

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/24/2011 10:56:39 AM	51,730	20	1,700.00	34,000.00	BSFF	BSFF	Valid
2	BBSF	2/24/2011 10:56:39 AM	51,731	210	1,700.00	357,000.00	PIONEERS	BSFF	Valid
3	BBSF	2/24/2011 10:56:39 AM	51,732	10	1,700.00	17,000.00	PIONEERS	BSFF	Valid
4	ATI	2/24/2011 10:56:39 AM	51,733	50	800.00	40,000.00	IFA	BSFF	Valid
5	ATI	2/24/2011 10:56:39 AM	51,734	100	800.00	80,000.00	GONE	BSFF	Valid
6	ATI	2/24/2011 10:56:39 AM	51,735	100	800.00	80,000.00	GONE	BSFF	Valid
7	ATI	2/24/2011 10:56:42 AM	51,736	100	800.00	80,000.00	GONE	SIH	Valid
8	ATI	2/24/2011 10:56:42 AM	51,737	50	800.00	40,000.00	BSFF	SIH	Valid
9	ATI	2/24/2011 10:56:42 AM	51,738	100	800.00	80,000.00	CHCA	SIH	Valid
10	QNBS	2/24/2011 10:57:30 AM	51,739	200	819.00	163,800.00	AULA	PIONEERS	Valid
11	SGB	2/24/2011 10:59:45 AM	51,740	100	827.00	82,700.00	PIONEERS	GONE	Valid
12	QNBS	2/24/2011 11:00:02 AM	51,741	100	818.00	81,800.00	BSFF	GONE	Valid
13	QNBS	2/24/2011 11:00:18 AM	51,742	100	818.00	81,800.00	BSFF	GONE	Valid
14	QNBS	2/24/2011 11:00:34 AM	51,743	30	818.00	24,540.00	ACS	PIONEERS	Valid
15	QNBS	2/24/2011 11:00:34 AM	51,744	20	818.00	16,360.00	ACS	PIONEERS	Valid
16	QNBS	2/24/2011 11:01:04 AM	51,745	10	818.00	8,180.00	ACS	GONE	Valid
17	QNBS	2/24/2011 11:01:06 AM	51,746	60	816.00	48,960.00	PIONEERS	GONE	Valid
18	QNBS	2/24/2011 11:01:07 AM	51,747	85	813.00	69,105.00	SIH	GONE	Valid
19	QNBS	2/24/2011 11:01:07 AM	51,748	32	812.00	25,984.00	ACS	GONE	Valid
20	QNBS	2/24/2011 11:02:43 AM	51,749	23	812.00	18,676.00	ACS	BSFF	Valid
21	QNBS	2/24/2011 11:02:45 AM	51,750	135	809.00	109,215.00	BSFF	BSFF	Valid
22	QNBS	2/24/2011 11:02:46 AM	51,751	200	808.00	161,600.00	ACS	BSFF	Valid
23	QNBS	2/24/2011 11:02:48 AM	51,752	142	807.00	114,594.00	ACS	BSFF	Valid
24	QNBS	2/24/2011 11:04:04 AM	51,753	58	807.00	46,806.00	ACS	BSFF	Valid
25	QNBS	2/24/2011 11:04:05 AM	51,754	192	805.00	154,560.00	ACS	BSFF	Valid
26	BSO	2/24/2011 11:06:52 AM	51,755	200	1,530.00	306,000.00	PIONEERS	ACS	Valid
27	BASY	2/24/2011 11:08:05 AM	51,756	5,000	2,700.00	13,500,000.00	CHCA	CHCA	Valid
28	SIIB	2/24/2011 11:11:49 AM	51,757	30	1,559.00	46,770.00	CHCA	IFA	Valid
29	SIIB	2/24/2011 11:11:50 AM	51,758	131	1,560.00	204,360.00	CHCA	BSFF	Valid
30	SIIB	2/24/2011 11:11:50 AM	51,759	39	1,560.00	60,840.00	CHCA	BSFF	Valid
31	SIIB	2/24/2011 11:12:36 AM	51,760	73	1,555.00	113,515.00	BSFF	GONE	Valid
32	SIIB	2/24/2011 11:12:39 AM	51,761	179	1,560.00	279,240.00	BSFF	BSFF	Valid
33	SIIB	2/24/2011 11:12:39 AM	51,762	300	1,562.00	468,600.00	BSFF	IFA	Valid
34	SIIB	2/24/2011 11:12:41 AM	51,763	50	1,563.00	78,150.00	BSFF	GONE	Valid
35	SIIB	2/24/2011 11:12:41 AM	51,764	50	1,563.00	78,150.00	BSFF	CHCA	Valid
36	SIIB	2/24/2011 11:15:59 AM	51,765	1	1,561.00	1,561.00	PIONEERS	BSFF	Valid
37	SIIB	2/24/2011 11:17:21 AM	51,766	17	1,561.00	26,537.00	IFC	BSFF	Valid
38	SIIB	2/24/2011 11:17:33 AM	51,767	89	1,562.00	139,018.00	IFC	SAN	Valid
39	BASY	2/24/2011 11:17:40 AM	51,768	109	2,710.00	295,390.00	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BBSF	2/24/2011 11:17:59 AM	51,769	100	1,700.00	170,000.00	PIONEERS	BSFF	Valid
41	BBSF	2/24/2011 11:17:59 AM	51,770	100	1,700.00	170,000.00	PIONEERS	BSFF	Valid
42	SIIB	2/24/2011 11:19:07 AM	51,771	6	1,561.00	9,366.00	AULA	IFA	Valid
43	SIIB	2/24/2011 11:19:12 AM	51,772	6	1,561.00	9,366.00	AULA	IFA	Valid
44	SIIB	2/24/2011 11:19:16 AM	51,773	57	1,560.00	88,920.00	AULA	SAN	Valid
45	ATI	2/24/2011 11:19:28 AM	51,774	100	784.00	78,400.00	AULA	CHCA	Valid
46	SIIB	2/24/2011 11:19:45 AM	51,775	40	1,562.00	62,480.00	PIONEERS	IFA	Valid
47	SIIB	2/24/2011 11:19:45 AM	51,776	250	1,562.00	390,500.00	PIONEERS	SAN	Valid
48	SIIB	2/24/2011 11:19:45 AM	51,777	210	1,562.00	328,020.00	PIONEERS	GONE	Valid
49	SIIB	2/24/2011 11:20:39 AM	51,778	90	1,562.00	140,580.00	PIONEERS	GONE	Valid
50	SIIB	2/24/2011 11:20:39 AM	51,779	84	1,562.00	131,208.00	PIONEERS	BSFF	Valid
51	SIIB	2/24/2011 11:20:47 AM	51,780	40	1,562.00	62,480.00	PIONEERS	IFA	Valid
52	SIIB	2/24/2011 11:21:05 AM	51,781	168	1,563.00	262,584.00	BSFF	CHCA	Valid
53	SIIB	2/24/2011 11:21:05 AM	51,782	30	1,563.00	46,890.00	BSFF	PIONEERS	Valid
54	SIIB	2/24/2011 11:21:05 AM	51,783	200	1,563.00	312,600.00	BSFF	PIONEERS	Valid
55	SIIB	2/24/2011 11:21:05 AM	51,784	200	1,563.00	312,600.00	BSFF	CHCA	Valid
56	SGB	2/24/2011 11:21:06 AM	51,785	100	840.00	84,000.00	PIONEERS	BSFF	Valid
57	SIIB	2/24/2011 11:21:30 AM	51,786	200	1,563.00	312,600.00	BSFF	CHCA	Valid
58	SIIB	2/24/2011 11:21:30 AM	51,787	200	1,563.00	312,600.00	BSFF	CHCA	Valid
59	SIIB	2/24/2011 11:21:30 AM	51,788	2	1,563.00	3,126.00	BSFF	CHCA	Valid
60	SIIB	2/24/2011 11:21:31 AM	51,789	198	1,563.00	309,474.00	PIONEERS	CHCA	Valid
61	SIIB	2/24/2011 11:21:31 AM	51,790	200	1,563.00	312,600.00	PIONEERS	CHCA	Valid
62	SIIB	2/24/2011 11:21:32 AM	51,791	102	1,564.00	159,528.00	PIONEERS	PIONEERS	Valid
63	SIIB	2/24/2011 11:21:45 AM	51,792	400	1,563.00	625,200.00	AULA	CHCA	Valid
64	SIIB	2/24/2011 11:21:49 AM	51,793	77	1,564.00	120,428.00	AULA	PIONEERS	Valid
65	SIIB	2/24/2011 11:21:51 AM	51,794	15	1,564.00	23,460.00	CHCA	PIONEERS	Valid
66	SIIB	2/24/2011 11:21:51 AM	51,795	11	1,564.00	17,204.00	CHCA	PIONEERS	Valid
67	SIIB	2/24/2011 11:21:51 AM	51,796	160	1,564.00	250,240.00	CHCA	BSFF	Valid
68	SIIB	2/24/2011 11:21:51 AM	51,797	14	1,564.00	21,896.00	CHCA	PIONEERS	Valid
69	SIIB	2/24/2011 11:21:57 AM	51,798	236	1,564.00	369,104.00	BSFF	PIONEERS	Valid
70	SIIB	2/24/2011 11:21:57 AM	51,799	125	1,564.00	195,500.00	BSFF	GONE	Valid
71	SIIB	2/24/2011 11:21:57 AM	51,800	14	1,564.00	21,896.00	BSFF	GONE	Valid
72	SIIB	2/24/2011 11:21:57 AM	51,801	50	1,564.00	78,200.00	BSFF	BSFF	Valid
73	SIIB	2/24/2011 11:21:57 AM	51,802	200	1,564.00	312,800.00	BSFF	GONE	Valid
74	SIIB	2/24/2011 11:23:20 AM	51,803	375	1,564.00	586,500.00	BSFF	SIH	Valid
75	SIIB	2/24/2011 11:23:20 AM	51,804	50	1,564.00	78,200.00	GONE	SIH	Valid
76	SIIB	2/24/2011 11:23:20 AM	51,805	7	1,564.00	10,948.00	PIONEERS	SIH	Valid
77	SIIB	2/24/2011 11:23:22 AM	51,806	50	1,564.00	78,200.00	SIH	SIH	Valid
78	SIIB	2/24/2011 11:24:03 AM	51,807	18	1,564.00	28,152.00	CHCA	SIH	Valid
79	SIIB	2/24/2011 11:24:03 AM	51,808	182	1,564.00	284,648.00	CHCA	CHCA	Valid
80	SIIB	2/24/2011 11:24:12 AM	51,809	200	1,564.00	312,800.00	GONE	CHCA	Valid
81	SIIB	2/24/2011 11:24:47 AM	51,810	86	1,562.00	134,332.00	PIONEERS	IFC	Valid
82	SIIB	2/24/2011 11:24:57 AM	51,811	60	1,563.00	93,780.00	BSFF	GONE	Valid
83	BBSF	2/24/2011 11:25:09 AM	51,812	25	1,700.00	42,500.00	BSFF	BSFF	Valid
84	SIIB	2/24/2011 11:25:19 AM	51,813	324	1,563.00	506,412.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	2/24/2011 11:25:19 AM	51,814	300	1,563.00	468,900.00	BSFF	GONE	Valid
86	SIIB	2/24/2011 11:25:19 AM	51,815	376	1,563.00	587,688.00	BSFF	GONE	Valid
87	QNBS	2/24/2011 11:25:27 AM	51,816	50	807.00	40,350.00	ACS	PIONEERS	Valid
88	QNBS	2/24/2011 11:25:28 AM	51,817	617	805.50	496,993.50	PIONEERS	PIONEERS	Valid
89	QNBS	2/24/2011 11:25:29 AM	51,818	158	805.00	127,190.00	ACS	PIONEERS	Valid
90	QNBS	2/24/2011 11:25:29 AM	51,819	100	805.00	80,500.00	CHCA	PIONEERS	Valid
91	QNBS	2/24/2011 11:25:30 AM	51,820	75	802.00	60,150.00	CHCA	PIONEERS	Valid
92	SIIB	2/24/2011 11:26:10 AM	51,821	8	1,563.00	12,504.00	BSFF	GONE	Valid
93	SIIB	2/24/2011 11:26:10 AM	51,822	35	1,563.00	54,705.00	BSFF	IFA	Valid
94	SIIB	2/24/2011 11:26:10 AM	51,823	384	1,563.00	600,192.00	BSFF	GONE	Valid
95	SIIB	2/24/2011 11:26:10 AM	51,824	232	1,563.00	362,616.00	BSFF	GONE	Valid
96	SIIB	2/24/2011 11:26:12 AM	51,825	341	1,564.00	533,324.00	BSFF	CHCA	Valid
97	QNBS	2/24/2011 11:26:23 AM	51,826	40	818.00	32,720.00	ACS	BSFF	Valid
98	SIIB	2/24/2011 11:27:07 AM	51,827	18	1,564.00	28,152.00	ACS	CHCA	Valid
99	SIIB	2/24/2011 11:27:24 AM	51,828	259	1,564.00	405,076.00	AULA	CHCA	Valid
100	SIIB	2/24/2011 11:27:24 AM	51,829	54	1,564.00	84,456.00	AULA	BSFF	Valid
101	SIIB	2/24/2011 11:27:24 AM	51,830	40	1,564.00	62,560.00	AULA	CHCA	Valid
102	BBSF	2/24/2011 11:27:55 AM	51,831	2	1,700.00	3,400.00	IFA	BSFF	Valid
103	QNBS	2/24/2011 11:28:00 AM	51,832	10	818.00	8,180.00	CHCA	BSFF	Valid
104	SIIB	2/24/2011 11:28:58 AM	51,833	173	1,564.00	270,572.00	AULA	IFC	Valid
105	SIIB	2/24/2011 11:29:26 AM	51,834	114	1,564.00	178,296.00	AULA	CHCA	Valid
106	SIIB	2/24/2011 11:29:27 AM	51,835	173	1,564.00	270,572.00	AULA	CHCA	Valid
107	QNBS	2/24/2011 11:29:48 AM	51,836	10	818.00	8,180.00	CHCA	PIONEERS	Valid
108	SIIB	2/24/2011 11:30:12 AM	51,837	213	1,564.00	333,132.00	CHCA	CHCA	Valid
109	SIIB	2/24/2011 11:30:12 AM	51,838	60	1,564.00	93,840.00	CHCA	CHCA	Valid
110	ARBS	2/24/2011 11:30:15 AM	51,839	20	1,120.00	22,400.00	CHCA	CHCA	Valid
111	BBSF	2/24/2011 11:30:43 AM	51,840	23	1,700.00	39,100.00	AULA	BSFF	Valid
112	BBSF	2/24/2011 11:30:43 AM	51,841	15	1,700.00	25,500.00	AULA	BSFF	Valid
113	SIIB	2/24/2011 11:30:44 AM	51,842	327	1,564.00	511,428.00	CHCA	GONE	Valid
114	SIIB	2/24/2011 11:30:44 AM	51,843	100	1,564.00	156,400.00	BSFF	GONE	Valid
115	BBSF	2/24/2011 11:31:02 AM	51,844	20	1,700.00	34,000.00	CHCA	BSFF	Valid
116	SGB	2/24/2011 11:33:04 AM	51,845	312	850.00	265,200.00	PIONEERS	IFA	Valid
117	BSO	2/24/2011 11:34:39 AM	51,846	34	1,530.00	52,020.00	AULA	ACS	Valid
118	SGB	2/24/2011 11:36:06 AM	51,847	35	856.00	29,960.00	SOFS	PIONEERS	Valid
119	SIIB	2/24/2011 11:38:58 AM	51,848	30	1,563.00	46,890.00	AULA	GONE	Valid
120	BOJS	2/24/2011 11:39:38 AM	51,849	100	1,088.00	108,800.00	DAMAN	GONE	Valid
121	BASY	2/24/2011 11:41:13 AM	51,850	50	2,700.00	135,000.00	SOFS	CHCA	Valid
122	BASY	2/24/2011 11:41:39 AM	51,851	450	2,700.00	1,215,000.00	SOFS	CHCA	Valid
123	SIIB	2/24/2011 11:42:12 AM	51,852	80	1,557.00	124,560.00	BSFF	BSFF	Valid
124	UG	2/24/2011 11:42:56 AM	51,853	50	371.50	18,575.00	AULA	IFA	Valid
125	SIIB	2/24/2011 11:44:40 AM	51,854	76	1,561.00	118,636.00	AULA	GONE	Valid
126	UG	2/24/2011 11:45:13 AM	51,855	25	371.50	9,287.50	AULA	IFA	Valid
127	QNBS	2/24/2011 11:48:46 AM	51,856	321	814.00	261,294.00	IFA	IFA	Valid
128	SIIB	2/24/2011 11:48:49 AM	51,857	97	1,561.00	151,417.00	PIONEERS	GONE	Valid
129	BBSF	2/24/2011 11:49:20 AM	51,858	115	1,700.00	195,500.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	2/24/2011 11:50:05 AM	51,859	18	1,554.00	27,972.00	BSFF	BSFF	Valid
131	ATI	2/24/2011 11:54:04 AM	51,860	60	799.00	47,940.00	GONE	GONE	Valid
132	ATI	2/24/2011 11:54:04 AM	51,861	225	799.00	179,775.00	GONE	GONE	Valid
133	BBSF	2/24/2011 11:54:08 AM	51,862	25	1,700.00	42,500.00	BSFF	BSFF	Valid
134	UG	2/24/2011 11:54:26 AM	51,863	200	371.50	74,300.00	CHCA	AULA	Valid
135	BOJS	2/24/2011 11:55:05 AM	51,864	100	1,080.00	108,000.00	AULA	CHCA	Valid
136	BOJS	2/24/2011 11:55:05 AM	51,865	100	1,056.00	105,600.00	GONE	CHCA	Valid
137	BOJS	2/24/2011 11:55:05 AM	51,866	100	1,056.00	105,600.00	GONE	CHCA	Valid
138	BOJS	2/24/2011 11:55:05 AM	51,867	50	1,056.00	52,800.00	AULA	CHCA	Valid
139	SIIB	2/24/2011 11:57:06 AM	51,868	30	1,560.00	46,800.00	BSFF	PIONEERS	Valid
140	SIIB	2/24/2011 11:57:24 AM	51,869	21	1,555.00	32,655.00	GONE	GONE	Valid
141	BBSF	2/24/2011 11:59:49 AM	51,870	25	1,700.00	42,500.00	BSFF	BSFF	Valid
142	SGB	2/24/2011 12:00:19 PM	51,871	50	856.00	42,800.00	IFA	PIONEERS	Valid
143	BOJS	2/24/2011 12:00:33 PM	51,872	150	1,056.00	158,400.00	CHCA	CHCA	Valid
144	QNBS	2/24/2011 12:01:51 PM	51,873	50	809.50	40,475.00	GONE	CHCA	Valid
145	QNBS	2/24/2011 12:02:54 PM	51,874	100	809.00	80,900.00	IFA	PIONEERS	Valid
146	QNBS	2/24/2011 12:02:54 PM	51,875	50	809.00	40,450.00	IFA	PIONEERS	Valid
147	QNBS	2/24/2011 12:02:54 PM	51,876	140	809.00	113,260.00	SOFS	PIONEERS	Valid
148	QNBS	2/24/2011 12:03:49 PM	51,877	100	810.00	81,000.00	BSFF	BSFF	Valid
149	QNBS	2/24/2011 12:04:11 PM	51,878	300	810.00	243,000.00	BSFF	CHCA	Valid
150	ATI	2/24/2011 12:04:50 PM	51,879	72	798.00	57,456.00	GONE	BSFF	Valid
151	IBTF	2/24/2011 12:05:27 PM	51,880	150	1,498.00	224,700.00	BSFF	CHCA	Valid
152	IBTF	2/24/2011 12:05:29 PM	51,881	50	1,499.00	74,950.00	BSFF	AULA	Valid
153	QNBS	2/24/2011 12:05:32 PM	51,882	10	809.00	8,090.00	SOFS	CHCA	Valid
154	QNBS	2/24/2011 12:05:33 PM	51,883	526	808.00	425,008.00	ACS	CHCA	Valid
155	QNBS	2/24/2011 12:05:33 PM	51,884	28	808.00	22,624.00	GONE	CHCA	Valid
156	QNBS	2/24/2011 12:06:28 PM	51,885	33	809.00	26,697.00	PIONEERS	BSFF	Valid
157	SIIB	2/24/2011 12:09:32 PM	51,886	500	1,555.00	777,500.00	PIONEERS	CHCA	Valid
158	ATI	2/24/2011 12:10:12 PM	51,887	83	795.50	66,026.50	DAMAN	BSFF	Valid
159	SIIB	2/24/2011 12:10:34 PM	51,888	26	1,560.00	40,560.00	PIONEERS	PIONEERS	Valid
160	QNBS	2/24/2011 12:11:18 PM	51,889	382	809.00	309,038.00	AULA	BSFF	Valid
161	QNBS	2/24/2011 12:11:20 PM	51,890	50	811.00	40,550.00	AULA	CHCA	Valid
162	QNBS	2/24/2011 12:11:20 PM	51,891	100	813.00	81,300.00	AULA	GONE	Valid
163	QNBS	2/24/2011 12:11:21 PM	51,892	29	814.00	23,606.00	AULA	IFA	Valid
164	QNBS	2/24/2011 12:11:21 PM	51,893	200	814.00	162,800.00	AULA	BSFF	Valid
165	QNBS	2/24/2011 12:11:21 PM	51,894	239	814.00	194,546.00	AULA	IFA	Valid
166	QNBS	2/24/2011 12:15:19 PM	51,895	200	813.00	162,600.00	GONE	CHCA	Valid
167	ATI	2/24/2011 12:18:12 PM	51,896	89	799.00	71,111.00	AULA	PIONEERS	Valid
168	QNBS	2/24/2011 12:18:17 PM	51,897	240	812.00	194,880.00	GONE	GONE	Valid
169	SIIB	2/24/2011 12:19:21 PM	51,898	9	1,555.00	13,995.00	PIONEERS	IFA	Valid
170	QNBS	2/24/2011 12:20:07 PM	51,899	500	809.00	404,500.00	AULA	BSFF	Valid
171	ATI	2/24/2011 12:20:17 PM	51,900	37	795.50	29,433.50	DAMAN	GONE	Valid
172	ATI	2/24/2011 12:20:19 PM	51,901	300	795.00	238,500.00	GONE	GONE	Valid
173	SIIB	2/24/2011 12:21:00 PM	51,902	149	1,556.00	231,844.00	CHCA	CHCA	Valid
174	QNBS	2/24/2011 12:22:45 PM	51,903	300	809.00	242,700.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	2/24/2011 12:23:59 PM	51,904	160	811.00	129,760.00	GONE	GONE	Valid
176	ARBS	2/24/2011 12:27:00 PM	51,905	112	1,116.00	124,992.00	PIONEERS	GONE	Valid
177	ARBS	2/24/2011 12:27:00 PM	51,906	150	1,115.00	167,250.00	CHCA	GONE	Valid
178	QNBS	2/24/2011 12:27:34 PM	51,907	5	809.00	4,045.00	GONE	GONE	Valid
179	QNBS	2/24/2011 12:27:34 PM	51,908	85	809.00	68,765.00	PIONEERS	GONE	Valid
180	SIIB	2/24/2011 12:28:41 PM	51,909	36	1,556.00	56,016.00	CHCA	CHCA	Valid
181	SIIB	2/24/2011 12:28:42 PM	51,910	91	1,555.00	141,505.00	PIONEERS	CHCA	Valid
182	SIIB	2/24/2011 12:30:00 PM	51,911	23	1,555.00	35,765.00	SIH	CHCA	Valid
183	BOJS	2/24/2011 12:32:02 PM	51,912	40	1,075.00	43,000.00	SOFS	IFC	Valid
184	SIIB	2/24/2011 12:34:15 PM	51,913	32	1,554.00	49,728.00	BSFF	GONE	Valid
185	SIIB	2/24/2011 12:34:16 PM	51,914	200	1,553.00	310,600.00	SIH	GONE	Valid
186	SIIB	2/24/2011 12:34:16 PM	51,915	250	1,553.00	388,250.00	GONE	GONE	Valid
187	SIIB	2/24/2011 12:34:16 PM	51,916	50	1,551.00	77,550.00	BSFF	GONE	Valid
188	SIIB	2/24/2011 12:34:16 PM	51,917	200	1,551.00	310,200.00	SIH	GONE	Valid
189	SIIB	2/24/2011 12:34:16 PM	51,918	295	1,551.00	457,545.00	GONE	GONE	Valid
190	QNBS	2/24/2011 12:35:03 PM	51,919	115	809.00	93,035.00	PIONEERS	GONE	Valid
191	QNBS	2/24/2011 12:35:04 PM	51,920	12	808.00	9,696.00	GONE	GONE	Valid
192	QNBS	2/24/2011 12:35:04 PM	51,921	473	808.00	382,184.00	GONE	GONE	Valid
193	QNBS	2/24/2011 12:35:17 PM	51,922	27	808.00	21,816.00	GONE	GONE	Valid
194	QNBS	2/24/2011 12:35:32 PM	51,923	500	807.00	403,500.00	ACS	BSFF	Valid
195	ARBS	2/24/2011 12:37:07 PM	51,924	25	1,111.00	27,775.00	IFA	BSFF	Valid
196	ARBS	2/24/2011 12:37:09 PM	51,925	75	1,110.00	83,250.00	CHCA	BSFF	Valid
197	SIIB	2/24/2011 12:38:34 PM	51,926	18	1,555.00	27,990.00	ACS	GONE	Valid
198	UG	2/24/2011 12:38:35 PM	51,927	50	372.00	18,600.00	BSFF	AULA	Valid
199	QNBS	2/24/2011 12:38:46 PM	51,928	500	807.00	403,500.00	ACS	GONE	Valid
200	QNBS	2/24/2011 12:38:46 PM	51,929	150	807.00	121,050.00	ACS	GONE	Valid
201	AHT	2/24/2011 12:39:50 PM	51,930	100	1,240.00	124,000.00	BSFF	PIONEERS	Valid
202	SGB	2/24/2011 12:40:26 PM	51,931	80	847.00	67,760.00	AULA	GONE	Valid
203	AVOC	2/24/2011 12:40:30 PM	51,932	100	575.00	57,500.00	GONE	GONE	Valid
204	IBTF	2/24/2011 12:41:03 PM	51,933	40	1,497.00	59,880.00	GONE	GONE	Valid
205	SIIB	2/24/2011 12:41:33 PM	51,934	77	1,551.00	119,427.00	SIH	GONE	Valid
206	SIIB	2/24/2011 12:41:34 PM	51,935	223	1,550.00	345,650.00	SAN	GONE	Valid
207	SIIB	2/24/2011 12:42:04 PM	51,936	27	1,550.00	41,850.00	SAN	GONE	Valid
208	SGB	2/24/2011 12:42:16 PM	51,937	80	847.00	67,760.00	AULA	GONE	Valid
209	IBTF	2/24/2011 12:42:34 PM	51,938	40	1,495.00	59,800.00	GONE	CHCA	Valid
210	SGB	2/24/2011 12:44:38 PM	51,939	80	847.00	67,760.00	AULA	GONE	Valid
211	SGB	2/24/2011 12:44:58 PM	51,940	10	847.00	8,470.00	AULA	GONE	Valid
212	SGB	2/24/2011 12:44:58 PM	51,941	70	847.00	59,290.00	PIONEERS	GONE	Valid
213	QNBS	2/24/2011 12:45:42 PM	51,942	146	809.00	118,114.00	GONE	BSFF	Valid
214	QNBS	2/24/2011 12:45:42 PM	51,943	54	809.00	43,686.00	GONE	AULA	Valid
215	IBTF	2/24/2011 12:46:01 PM	51,944	40	1,495.00	59,800.00	GONE	CHCA	Valid
216	BOJS	2/24/2011 12:47:40 PM	51,945	150	1,060.00	159,000.00	AULA	AULA	Valid
217	ARBS	2/24/2011 12:47:47 PM	51,946	188	1,120.00	210,560.00	SOFS	CHCA	Valid
218	IBTF	2/24/2011 12:48:00 PM	51,947	40	1,495.00	59,800.00	GONE	CHCA	Valid
219	QNBS	2/24/2011 12:48:09 PM	51,948	46	809.00	37,214.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	ATI	2/24/2011 12:48:10 PM	51,949	45	795.00	35,775.00	IFA	ACS	Valid
221	QNBS	2/24/2011 12:48:11 PM	51,950	154	810.00	124,740.00	GONE	BSFF	Valid
222	SIIB	2/24/2011 12:48:13 PM	51,951	32	1,555.00	49,760.00	IFA	GONE	Valid
223	QNBS	2/24/2011 12:49:01 PM	51,952	30	808.00	24,240.00	AULA	IFC	Valid
224	QNBS	2/24/2011 12:49:08 PM	51,953	55	808.00	44,440.00	AULA	IFA	Valid
225	SIIB	2/24/2011 12:49:46 PM	51,954	19	1,550.00	29,450.00	ACS	CHCA	Valid
226	SIIB	2/24/2011 12:49:46 PM	51,955	38	1,550.00	58,900.00	BSFF	CHCA	Valid
227	QNBS	2/24/2011 12:49:54 PM	51,956	10	808.00	8,080.00	AULA	IFA	Valid
228	QNBS	2/24/2011 12:50:21 PM	51,957	905	808.00	731,240.00	AULA	GONE	Valid
229	BOJS	2/24/2011 12:51:05 PM	51,958	78	1,060.00	82,680.00	GONE	AULA	Valid
230	QNBS	2/24/2011 12:51:14 PM	51,959	100	807.50	80,750.00	SOFS	IFA	Valid
231	QNBS	2/24/2011 12:51:14 PM	51,960	278	807.00	224,346.00	ACS	IFA	Valid
232	SIIB	2/24/2011 12:51:32 PM	51,961	15	1,550.00	23,250.00	BSFF	CHCA	Valid
233	SIIB	2/24/2011 12:51:44 PM	51,962	40	1,548.00	61,920.00	IFA	PIONEERS	Valid
234	SIIB	2/24/2011 12:52:04 PM	51,963	65	1,550.00	100,750.00	AULA	CHCA	Valid
235	BOJS	2/24/2011 12:52:07 PM	51,964	10	1,060.00	10,600.00	GONE	ACS	Valid
236	BOJS	2/24/2011 12:52:09 PM	51,965	190	1,058.00	201,020.00	ACS	ACS	Valid
237	ARBS	2/24/2011 12:52:23 PM	51,966	275	1,110.00	305,250.00	CHCA	AULA	Valid
238	SIIB	2/24/2011 12:52:25 PM	51,967	66	1,550.00	102,300.00	GONE	CHCA	Valid
239	SIIB	2/24/2011 12:52:43 PM	51,968	10	1,548.00	15,480.00	IFA	SAN	Valid
240	SIIB	2/24/2011 12:52:43 PM	51,969	120	1,548.00	185,760.00	AULA	SAN	Valid
241	SIIB	2/24/2011 12:52:44 PM	51,970	50	1,547.00	77,350.00	SAN	SAN	Valid
242	SIIB	2/24/2011 12:52:46 PM	51,971	100	1,545.00	154,500.00	ACS	SAN	Valid
243	SIIB	2/24/2011 12:52:46 PM	51,972	20	1,545.00	30,900.00	ACS	SAN	Valid
244	SGB	2/24/2011 12:53:22 PM	51,973	105	848.50	89,092.50	PIONEERS	BSFF	Valid
245	SGB	2/24/2011 12:53:23 PM	51,974	100	848.00	84,800.00	AULA	BSFF	Valid
246	SGB	2/24/2011 12:53:24 PM	51,975	150	847.50	127,125.00	PIONEERS	BSFF	Valid
247	SGB	2/24/2011 12:53:25 PM	51,976	45	846.50	38,092.50	PIONEERS	BSFF	Valid
248	SIIB	2/24/2011 12:53:33 PM	51,977	20	1,545.00	30,900.00	ACS	SAN	Valid
249	SIIB	2/24/2011 12:53:45 PM	51,978	134	1,543.00	206,762.00	GONE	CHCA	Valid
250	SIIB	2/24/2011 12:53:46 PM	51,979	50	1,542.00	77,100.00	IFA	CHCA	Valid
251	QNBS	2/24/2011 12:53:51 PM	51,980	572	807.00	461,604.00	ACS	BSFF	Valid
252	QNBS	2/24/2011 12:53:51 PM	51,981	928	807.00	748,896.00	ACS	BSFF	Valid
253	IBTF	2/24/2011 12:54:04 PM	51,982	30	1,495.00	44,850.00	BSFF	CHCA	Valid
254	IBTF	2/24/2011 12:54:05 PM	51,983	526	1,497.00	787,422.00	BSFF	GONE	Valid
255	IBTF	2/24/2011 12:54:06 PM	51,984	150	1,499.00	224,850.00	BSFF	AULA	Valid
256	SIIB	2/24/2011 12:54:06 PM	51,985	7	1,540.00	10,780.00	PIONEERS	CHCA	Valid
257	IBTF	2/24/2011 12:54:07 PM	51,986	94	1,500.00	141,000.00	BSFF	ACS	Valid
258	QNBS	2/24/2011 12:54:12 PM	51,987	72	807.00	58,104.00	ACS	IFA	Valid
259	QNBS	2/24/2011 12:54:12 PM	51,988	138	807.00	111,366.00	ACS	IFA	Valid
260	QNBS	2/24/2011 12:54:20 PM	51,989	468	807.00	377,676.00	ACS	GONE	Valid
261	AVOC	2/24/2011 12:54:54 PM	51,990	100	571.50	57,150.00	GONE	GONE	Valid
262	BBSF	2/24/2011 12:56:03 PM	51,991	100	1,700.00	170,000.00	BSFF	AULA	Valid
263	ATI	2/24/2011 12:56:11 PM	51,992	5	795.00	3,975.00	IFA	PIONEERS	Valid
264	ATI	2/24/2011 12:56:19 PM	51,993	6	791.50	4,749.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	BBSF	2/24/2011 12:56:35 PM	51,994	1,380	1,690.00	2,332,200.00	BSFF	BSFF	Valid
266	ARBS	2/24/2011 12:56:35 PM	51,995	25	1,100.00	27,500.00	AULA	AULA	Valid
267	ARBS	2/24/2011 12:56:35 PM	51,996	100	1,100.00	110,000.00	AULA	AULA	Valid
268	BBSF	2/24/2011 12:57:28 PM	51,997	4,310	1,690.00	7,283,900.00	BSFF	BSFF	Valid
269	SIIB	2/24/2011 12:57:33 PM	51,998	60	1,541.00	92,460.00	GONE	PIONEERS	Valid
270	SIIB	2/24/2011 12:57:42 PM	51,999	525	1,550.00	813,750.00	SOFS	CHCA	Valid
271	BBSF	2/24/2011 12:57:51 PM	52,000	4,310	1,690.00	7,283,900.00	BSFF	BSFF	Valid
272	SIIB	2/24/2011 12:58:09 PM	52,001	75	1,550.00	116,250.00	SOFS	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
---	--------	------------	--------	--------	-------	-------	--------------	--------------	--------