

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/27/2011 10:59:51 AM	52,002	50	1,550.00	77,500.00	IFA	BSFF	Valid
2	SIIB	2/27/2011 10:59:51 AM	52,003	50	1,550.00	77,500.00	BSFF	IFC	Valid
3	SIIB	2/27/2011 10:59:51 AM	52,004	186	1,550.00	288,300.00	SAN	IFC	Valid
4	SIIB	2/27/2011 10:59:51 AM	52,005	94	1,550.00	145,700.00	SAN	CHCA	Valid
5	QNBS	2/27/2011 10:59:51 AM	52,006	394	807.00	317,958.00	ACS	GONE	Valid
6	QNBS	2/27/2011 10:59:51 AM	52,007	1,000	807.00	807,000.00	ACS	GONE	Valid
7	SIIB	2/27/2011 11:00:12 AM	52,008	50	1,545.00	77,250.00	GONE	IFC	Valid
8	QNBS	2/27/2011 11:01:52 AM	52,009	74	807.00	59,718.00	AULA	GONE	Valid
9	SIIB	2/27/2011 11:02:14 AM	52,010	126	1,545.00	194,670.00	GONE	BSFF	Valid
10	SIIB	2/27/2011 11:02:27 AM	52,011	6	1,550.00	9,300.00	IFA	CHCA	Valid
11	SIIB	2/27/2011 11:02:27 AM	52,012	92	1,550.00	142,600.00	IFA	IFA	Valid
12	SIIB	2/27/2011 11:02:27 AM	52,013	100	1,550.00	155,000.00	IFA	CHCA	Valid
13	QNBS	2/27/2011 11:03:10 AM	52,014	32	807.00	25,824.00	IFA	GONE	Valid
14	QNBS	2/27/2011 11:04:05 AM	52,015	200	805.00	161,000.00	PIONEERS	IFC	Valid
15	SIIB	2/27/2011 11:04:34 AM	52,016	2	1,550.00	3,100.00	IFA	IFC	Valid
16	SIIB	2/27/2011 11:05:57 AM	52,017	48	1,550.00	74,400.00	IFA	IFC	Valid
17	AVOC	2/27/2011 11:08:03 AM	52,018	500	570.00	285,000.00	ACS	ACS	Valid
18	BBSF	2/27/2011 11:08:44 AM	52,019	5	1,644.00	8,220.00	BSFF	GONE	Valid
19	IBTF	2/27/2011 11:09:03 AM	52,020	5	1,455.00	7,275.00	GONE	GONE	Valid
20	BASY	2/27/2011 11:09:16 AM	52,021	8	2,700.00	21,600.00	ACS	GONE	Valid
21	BSO	2/27/2011 11:09:18 AM	52,022	10	1,485.00	14,850.00	SOFS	GONE	Valid
22	SIIB	2/27/2011 11:10:39 AM	52,023	100	1,540.00	154,000.00	CHCA	CHCA	Valid
23	SIIB	2/27/2011 11:13:42 AM	52,024	200	1,549.00	309,800.00	DAMAN	GONE	Valid
24	SIIB	2/27/2011 11:13:43 AM	52,025	18	1,550.00	27,900.00	DAMAN	CHCA	Valid
25	QNBS	2/27/2011 11:13:59 AM	52,026	100	805.00	80,500.00	DAMAN	IFC	Valid
26	SIIB	2/27/2011 11:14:04 AM	52,027	100	1,550.00	155,000.00	DAMAN	IFC	Valid
27	BBS	2/27/2011 11:14:17 AM	52,028	200	1,285.00	257,000.00	CHCA	GONE	Valid
28	SIIB	2/27/2011 11:14:41 AM	52,029	90	1,550.00	139,500.00	DAMAN	IFC	Valid
29	SIIB	2/27/2011 11:14:41 AM	52,030	1	1,553.00	1,553.00	CHCA	CHCA	Valid
30	BSO	2/27/2011 11:19:18 AM	52,031	190	1,550.00	294,500.00	SOFS	CHCA	Valid
31	SIIB	2/27/2011 11:19:56 AM	52,032	190	1,549.00	294,310.00	ACS	ACS	Valid
32	QNBS	2/27/2011 11:20:30 AM	52,033	20	805.00	16,100.00	DAMAN	BSFF	Valid
33	QNBS	2/27/2011 11:20:31 AM	52,034	1,000	803.00	803,000.00	ACS	BSFF	Valid
34	QNBS	2/27/2011 11:20:31 AM	52,035	1,000	803.00	803,000.00	ACS	BSFF	Valid
35	QNBS	2/27/2011 11:20:31 AM	52,036	1,000	803.00	803,000.00	ACS	BSFF	Valid
36	QNBS	2/27/2011 11:20:31 AM	52,037	1,000	803.00	803,000.00	ACS	BSFF	Valid
37	QNBS	2/27/2011 11:20:31 AM	52,038	1,000	803.00	803,000.00	ACS	BSFF	Valid
38	QNBS	2/27/2011 11:20:32 AM	52,039	150	801.00	120,150.00	ACS	BSFF	Valid
39	SIIB	2/27/2011 11:21:54 AM	52,040	15	1,534.00	23,010.00	IFA	IFC	Valid
40	BSO	2/27/2011 11:22:40 AM	52,041	200	1,550.00	310,000.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	2/27/2011 11:23:08 AM	52,042	35	1,534.00	53,690.00	IFA	SAN	Valid
42	SIIB	2/27/2011 11:23:09 AM	52,043	548	1,533.00	840,084.00	CHCA	SAN	Valid
43	SIIB	2/27/2011 11:23:29 AM	52,044	2	1,533.00	3,066.00	CHCA	SAN	Valid
44	SIIB	2/27/2011 11:23:29 AM	52,045	95	1,533.00	145,635.00	ACS	SAN	Valid
45	QNBS	2/27/2011 11:23:41 AM	52,046	7	790.00	5,530.00	IFA	IFC	Valid
46	SIIB	2/27/2011 11:23:48 AM	52,047	275	1,532.00	421,300.00	IFA	SAN	Valid
47	SIIB	2/27/2011 11:23:48 AM	52,048	210	1,532.00	321,720.00	PIONEERS	SAN	Valid
48	IBTF	2/27/2011 11:24:03 AM	52,049	5	1,456.00	7,280.00	CHCA	IFC	Valid
49	BSO	2/27/2011 11:24:18 AM	52,050	5	1,550.00	7,750.00	SOFS	IFC	Valid
50	BBSF	2/27/2011 11:24:40 AM	52,051	3	1,644.00	4,932.00	BSFF	IFC	Valid
51	SIIB	2/27/2011 11:24:52 AM	52,052	5	1,532.00	7,660.00	PIONEERS	SAN	Valid
52	SIIB	2/27/2011 11:24:54 AM	52,053	3	1,531.00	4,593.00	IFA	SAN	Valid
53	BASY	2/27/2011 11:24:54 AM	52,054	1	2,700.00	2,700.00	ACS	IFC	Valid
54	ARBS	2/27/2011 11:25:08 AM	52,055	1	1,080.00	1,080.00	GONE	IFC	Valid
55	QNBS	2/27/2011 11:25:48 AM	52,056	330	790.00	260,700.00	IFA	BSFF	Valid
56	BASY	2/27/2011 11:26:31 AM	52,057	16	2,700.00	43,200.00	ACS	CHCA	Valid
57	BSO	2/27/2011 11:26:32 AM	52,058	25	1,550.00	38,750.00	SOFS	CHCA	Valid
58	SIIB	2/27/2011 11:26:49 AM	52,059	55	1,531.00	84,205.00	IFA	SIH	Valid
59	SIIB	2/27/2011 11:27:11 AM	52,060	42	1,531.00	64,302.00	IFA	GONE	Valid
60	SIIB	2/27/2011 11:28:05 AM	52,061	100	1,526.00	152,600.00	IFA	SAN	Valid
61	SIIB	2/27/2011 11:28:06 AM	52,062	23	1,525.00	35,075.00	PIONEERS	SAN	Valid
62	SIIB	2/27/2011 11:28:15 AM	52,063	87	1,525.00	132,675.00	PIONEERS	GONE	Valid
63	SIIB	2/27/2011 11:28:15 AM	52,064	433	1,525.00	660,325.00	SAN	GONE	Valid
64	SIIB	2/27/2011 11:28:41 AM	52,065	80	1,525.00	122,000.00	SAN	BSFF	Valid
65	SIIB	2/27/2011 11:28:59 AM	52,066	518	1,525.00	789,950.00	SAN	GONE	Valid
66	SIIB	2/27/2011 11:29:06 AM	52,067	159	1,525.00	242,475.00	SAN	GONE	Valid
67	SIIB	2/27/2011 11:29:08 AM	52,068	78	1,523.00	118,794.00	GONE	GONE	Valid
68	SIIB	2/27/2011 11:29:44 AM	52,069	50	1,524.00	76,200.00	IFA	GONE	Valid
69	SIIB	2/27/2011 11:30:04 AM	52,070	55	1,523.00	83,765.00	GONE	GONE	Valid
70	SIIB	2/27/2011 11:30:06 AM	52,071	200	1,523.00	304,600.00	GONE	IFA	Valid
71	SIIB	2/27/2011 11:31:42 AM	52,072	250	1,515.00	378,750.00	BSFF	BSFF	Valid
72	SIIB	2/27/2011 11:32:03 AM	52,073	126	1,514.00	190,764.00	BSFF	BSFF	Valid
73	SIIB	2/27/2011 11:32:10 AM	52,074	200	1,513.00	302,600.00	BSFF	BSFF	Valid
74	SIIB	2/27/2011 11:32:28 AM	52,075	4	1,513.00	6,052.00	BSFF	CHCA	Valid
75	SIIB	2/27/2011 11:32:28 AM	52,076	250	1,513.00	378,250.00	BSFF	CHCA	Valid
76	SIIB	2/27/2011 11:32:28 AM	52,077	200	1,513.00	302,600.00	IFC	CHCA	Valid
77	SIIB	2/27/2011 11:32:28 AM	52,078	100	1,513.00	151,300.00	BSFF	CHCA	Valid
78	SIIB	2/27/2011 11:32:51 AM	52,079	266	1,513.00	402,458.00	DAMAN	CHCA	Valid
79	QNBS	2/27/2011 11:34:16 AM	52,080	13	790.00	10,270.00	IFA	GONE	Valid
80	QNBS	2/27/2011 11:34:16 AM	52,081	63	790.00	49,770.00	BSFF	GONE	Valid
81	QNBS	2/27/2011 11:34:18 AM	52,082	164	787.00	129,068.00	BSFF	GONE	Valid
82	QNBS	2/27/2011 11:34:25 AM	52,083	136	787.00	107,032.00	BSFF	GONE	Valid
83	QNBS	2/27/2011 11:34:25 AM	52,084	64	787.00	50,368.00	GONE	GONE	Valid
84	BSO	2/27/2011 11:34:39 AM	52,085	200	1,550.00	310,000.00	SOFS	CHCA	Valid
85	SIIB	2/27/2011 11:34:43 AM	52,086	20	1,513.00	30,260.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ATI	2/27/2011 11:34:46 AM	52,087	300	774.00	232,200.00	PIONEERS	GONE	Valid
87	ATI	2/27/2011 11:34:46 AM	52,088	64	774.00	49,536.00	BSFF	GONE	Valid
88	BSO	2/27/2011 11:35:04 AM	52,089	20	1,550.00	31,000.00	SOFS	GONE	Valid
89	ATI	2/27/2011 11:35:11 AM	52,090	16	773.50	12,376.00	BSFF	GONE	Valid
90	BSO	2/27/2011 11:35:19 AM	52,091	50	1,550.00	77,500.00	SOFS	AULA	Valid
91	BSO	2/27/2011 11:35:19 AM	52,092	50	1,550.00	77,500.00	SOFS	AULA	Valid
92	SIIB	2/27/2011 11:36:01 AM	52,093	26	1,513.00	39,338.00	IFA	CHCA	Valid
93	SIIB	2/27/2011 11:36:09 AM	52,094	26	1,513.00	39,338.00	IFA	CHCA	Valid
94	BSO	2/27/2011 11:36:14 AM	52,095	150	1,550.00	232,500.00	SOFS	CHCA	Valid
95	QNBS	2/27/2011 11:37:33 AM	52,096	500	788.00	394,000.00	BSFF	PIONEERS	Valid
96	QNBS	2/27/2011 11:37:33 AM	52,097	500	788.00	394,000.00	BSFF	PIONEERS	Valid
97	QNBS	2/27/2011 11:37:33 AM	52,098	500	788.00	394,000.00	BSFF	PIONEERS	Valid
98	QNBS	2/27/2011 11:37:33 AM	52,099	250	788.00	197,000.00	BSFF	PIONEERS	Valid
99	QNBS	2/27/2011 11:37:49 AM	52,100	216	788.00	170,208.00	BSFF	PIONEERS	Valid
100	BASY	2/27/2011 11:38:32 AM	52,101	500	2,690.00	1,345,000.00	SOFS	CHCA	Valid
101	SIIB	2/27/2011 11:39:30 AM	52,102	90	1,513.00	136,170.00	PIONEERS	CHCA	Valid
102	BSO	2/27/2011 11:39:39 AM	52,103	20	1,550.00	31,000.00	SOFS	BSFF	Valid
103	BSO	2/27/2011 11:40:31 AM	52,104	180	1,550.00	279,000.00	SOFS	GONE	Valid
104	SIIB	2/27/2011 11:40:37 AM	52,105	18	1,513.00	27,234.00	PIONEERS	CHCA	Valid
105	SIIB	2/27/2011 11:40:37 AM	52,106	17	1,513.00	25,721.00	PIONEERS	BSFF	Valid
106	QNBS	2/27/2011 11:40:48 AM	52,107	85	788.50	67,022.50	GONE	GONE	Valid
107	BSO	2/27/2011 11:41:14 AM	52,108	200	1,550.00	310,000.00	SOFS	GONE	Valid
108	BSO	2/27/2011 11:41:14 AM	52,109	200	1,550.00	310,000.00	SOFS	GONE	Valid
109	ATI	2/27/2011 11:41:32 AM	52,110	150	773.50	116,025.00	BSFF	CHCA	Valid
110	SIIB	2/27/2011 11:41:33 AM	52,111	83	1,513.00	125,579.00	ACS	BSFF	Valid
111	SIIB	2/27/2011 11:41:33 AM	52,112	221	1,513.00	334,373.00	ACS	GONE	Valid
112	SIIB	2/27/2011 11:41:33 AM	52,113	696	1,513.00	1,053,048.00	ACS	ACS	Valid
113	UG	2/27/2011 11:43:34 AM	52,114	100	360.50	36,050.00	IFA	SIH	Valid
114	SIIB	2/27/2011 11:43:49 AM	52,115	25	1,513.00	37,825.00	GONE	ACS	Valid
115	ATI	2/27/2011 11:45:22 AM	52,116	25	773.50	19,337.50	AULA	CHCA	Valid
116	ATI	2/27/2011 11:46:53 AM	52,117	125	773.50	96,687.50	GONE	CHCA	Valid
117	SIIB	2/27/2011 11:47:02 AM	52,118	83	1,513.00	125,579.00	ACS	ACS	Valid
118	SIIB	2/27/2011 11:47:25 AM	52,119	375	1,513.00	567,375.00	ACS	ACS	Valid
119	QNBS	2/27/2011 11:48:42 AM	52,120	154	791.00	121,814.00	BSFF	GONE	Valid
120	SIIB	2/27/2011 11:49:30 AM	52,121	80	1,513.00	121,040.00	GONE	ACS	Valid
121	SIIB	2/27/2011 11:52:04 AM	52,122	26	1,513.00	39,338.00	CHCA	ACS	Valid
122	ARBS	2/27/2011 11:52:49 AM	52,123	200	1,085.00	217,000.00	AULA	CHCA	Valid
123	ARBS	2/27/2011 11:52:50 AM	52,124	99	1,080.00	106,920.00	GONE	CHCA	Valid
124	ATI	2/27/2011 11:53:54 AM	52,125	25	773.50	19,337.50	GONE	CHCA	Valid
125	ATI	2/27/2011 11:53:54 AM	52,126	100	773.50	77,350.00	AULA	CHCA	Valid
126	SGB	2/27/2011 11:54:13 AM	52,127	200	825.50	165,100.00	PIONEERS	PIONEERS	Valid
127	NIC	2/27/2011 11:54:40 AM	52,128	200	941.00	188,200.00	AULA	CHCA	Valid
128	NIC	2/27/2011 11:54:40 AM	52,129	100	941.00	94,100.00	AULA	CHCA	Valid
129	AVOC	2/27/2011 11:55:47 AM	52,130	169	571.00	96,499.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	AVOC	2/27/2011 11:55:48 AM	52,131	1	570.00	570.00	ACS	GONE	Valid
131	SGB	2/27/2011 11:56:38 AM	52,132	200	828.00	165,600.00	ACS	GONE	Valid
132	NIC	2/27/2011 11:57:11 AM	52,133	100	941.00	94,100.00	AULA	GONE	Valid
133	BASY	2/27/2011 11:57:18 AM	52,134	84	2,685.00	225,540.00	ACS	CHCA	Valid
134	SGB	2/27/2011 11:58:04 AM	52,135	200	829.00	165,800.00	GONE	AULA	Valid
135	SGB	2/27/2011 11:58:05 AM	52,136	300	828.00	248,400.00	ACS	AULA	Valid
136	ATI	2/27/2011 11:58:08 AM	52,137	75	773.50	58,012.50	PIONEERS	CHCA	Valid
137	QNBS	2/27/2011 11:58:15 AM	52,138	400	791.50	316,600.00	GONE	GONE	Valid
138	QNBS	2/27/2011 11:58:34 AM	52,139	23	799.00	18,377.00	BSFF	BSFF	Valid
139	QNBS	2/27/2011 11:58:35 AM	52,140	77	800.00	61,600.00	BSFF	CHCA	Valid
140	ATI	2/27/2011 12:03:30 PM	52,141	100	773.50	77,350.00	PIONEERS	CHCA	Valid
141	QNBS	2/27/2011 12:04:06 PM	52,142	200	798.00	159,600.00	BSFF	PIONEERS	Valid
142	QNBS	2/27/2011 12:04:40 PM	52,143	1,600	798.50	1,277,600.00	BSFF	BSFF	Valid
143	BSO	2/27/2011 12:04:51 PM	52,144	10	1,511.00	15,110.00	GONE	GONE	Valid
144	QNBS	2/27/2011 12:05:02 PM	52,145	200	799.00	159,800.00	BSFF	BSFF	Valid
145	BOJS	2/27/2011 12:06:53 PM	52,146	20	1,040.00	20,800.00	PIONEERS	IFC	Valid
146	BOJS	2/27/2011 12:06:55 PM	52,147	26	1,035.00	26,910.00	GONE	IFC	Valid
147	BOJS	2/27/2011 12:06:55 PM	52,148	100	1,035.00	103,500.00	GONE	IFC	Valid
148	BOJS	2/27/2011 12:06:56 PM	52,149	50	1,032.00	51,600.00	AULA	IFC	Valid
149	SIIB	2/27/2011 12:07:53 PM	52,150	15	1,513.00	22,695.00	GONE	ACS	Valid
150	SIIB	2/27/2011 12:07:53 PM	52,151	285	1,513.00	431,205.00	GONE	PIONEERS	Valid
151	BBSF	2/27/2011 12:08:41 PM	52,152	1	1,700.00	1,700.00	BSFF	PIONEERS	Valid
152	ATI	2/27/2011 12:09:54 PM	52,153	50	775.00	38,750.00	BSFF	CHCA	Valid
153	QNBS	2/27/2011 12:11:09 PM	52,154	350	793.00	277,550.00	ACS	BSFF	Valid
154	QNBS	2/27/2011 12:11:09 PM	52,155	350	793.00	277,550.00	ACS	BSFF	Valid
155	QNBS	2/27/2011 12:11:09 PM	52,156	220	793.00	174,460.00	ACS	BSFF	Valid
156	BOJS	2/27/2011 12:11:42 PM	52,157	50	1,032.00	51,600.00	AULA	IFC	Valid
157	SGB	2/27/2011 12:14:02 PM	52,158	40	826.00	33,040.00	PIONEERS	GONE	Valid
158	SGB	2/27/2011 12:14:03 PM	52,159	200	825.50	165,100.00	BSFF	GONE	Valid
159	SGB	2/27/2011 12:14:04 PM	52,160	28	825.00	23,100.00	GONE	GONE	Valid
160	SGB	2/27/2011 12:14:05 PM	52,161	100	822.00	82,200.00	AULA	GONE	Valid
161	SGB	2/27/2011 12:14:05 PM	52,162	132	822.00	108,504.00	GONE	GONE	Valid
162	SGB	2/27/2011 12:14:47 PM	52,163	110	822.00	90,420.00	GONE	IFA	Valid
163	SGB	2/27/2011 12:14:48 PM	52,164	50	821.50	41,075.00	CHCA	IFA	Valid
164	QNBS	2/27/2011 12:15:48 PM	52,165	5	793.00	3,965.00	ACS	GONE	Valid
165	QNBS	2/27/2011 12:16:21 PM	52,166	61	793.50	48,403.50	PIONEERS	IFA	Valid
166	SIIB	2/27/2011 12:19:14 PM	52,167	170	1,513.00	257,210.00	PIONEERS	PIONEERS	Valid
167	ARBS	2/27/2011 12:20:15 PM	52,168	1	1,079.00	1,079.00	BSFF	CHCA	Valid
168	NAMA	2/27/2011 12:21:28 PM	52,169	10	800.50	8,005.00	PIONEERS	PIONEERS	Valid
169	AVOC	2/27/2011 12:22:06 PM	52,170	25	570.00	14,250.00	ACS	AULA	Valid
170	IBTF	2/27/2011 12:22:49 PM	52,171	100	1,472.00	147,200.00	CHCA	GONE	Valid
171	IBTF	2/27/2011 12:22:52 PM	52,172	2,000	1,473.00	2,946,000.00	BSFF	BSFF	Valid
172	IBTF	2/27/2011 12:23:44 PM	52,173	55	1,471.00	80,905.00	GONE	GONE	Valid
173	SGB	2/27/2011 12:25:25 PM	52,174	25	821.50	20,537.50	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	BSO	2/27/2011 12:25:40 PM	52,175	150	1,516.00	227,400.00	GONE	CHCA	Valid
175	ATI	2/27/2011 12:25:48 PM	52,176	50	773.50	38,675.00	ACS	AULA	Valid
176	SGB	2/27/2011 12:26:01 PM	52,177	125	821.50	102,687.50	PIONEERS	IFA	Valid
177	QNBS	2/27/2011 12:26:09 PM	52,178	250	797.50	199,375.00	PIONEERS	PIONEERS	Valid
178	IBTF	2/27/2011 12:26:10 PM	52,179	300	1,470.00	441,000.00	SOFS	CHCA	Valid
179	ATI	2/27/2011 12:27:02 PM	52,180	150	773.50	116,025.00	ACS	CHCA	Valid
180	SGB	2/27/2011 12:27:09 PM	52,181	50	821.50	41,075.00	PIONEERS	IFA	Valid
181	QNBS	2/27/2011 12:28:03 PM	52,182	350	794.00	277,900.00	GONE	BSFF	Valid
182	SGB	2/27/2011 12:28:14 PM	52,183	200	821.50	164,300.00	PIONEERS	GONE	Valid
183	SGB	2/27/2011 12:28:14 PM	52,184	50	821.50	41,075.00	PIONEERS	AULA	Valid
184	IBTF	2/27/2011 12:28:24 PM	52,185	45	1,470.00	66,150.00	SOFS	GONE	Valid
185	AVOC	2/27/2011 12:28:27 PM	52,186	111	570.00	63,270.00	ACS	GONE	Valid
186	QNBS	2/27/2011 12:28:30 PM	52,187	239	793.50	189,646.50	PIONEERS	CHCA	Valid
187	AHT	2/27/2011 12:28:31 PM	52,188	185	1,240.00	229,400.00	BSFF	AULA	Valid
188	QNBS	2/27/2011 12:28:32 PM	52,189	125	793.00	99,125.00	ACS	CHCA	Valid
189	QNBS	2/27/2011 12:28:32 PM	52,190	126	793.00	99,918.00	ACS	CHCA	Valid
190	SGB	2/27/2011 12:28:35 PM	52,191	50	821.50	41,075.00	PIONEERS	BSFF	Valid
191	QNBS	2/27/2011 12:29:01 PM	52,192	224	793.00	177,632.00	ACS	BSFF	Valid
192	QNBS	2/27/2011 12:29:01 PM	52,193	350	793.00	277,550.00	ACS	BSFF	Valid
193	QNBS	2/27/2011 12:29:01 PM	52,194	76	793.00	60,268.00	ACS	BSFF	Valid
194	QNBS	2/27/2011 12:29:23 PM	52,195	274	793.00	217,282.00	ACS	BSFF	Valid
195	QNBS	2/27/2011 12:29:23 PM	52,196	345	793.00	273,585.00	ACS	BSFF	Valid
196	ARBS	2/27/2011 12:30:29 PM	52,197	150	1,081.00	162,150.00	ACS	CHCA	Valid
197	ARBS	2/27/2011 12:30:30 PM	52,198	134	1,080.00	144,720.00	BSFF	CHCA	Valid
198	QNBS	2/27/2011 12:31:23 PM	52,199	381	793.00	302,133.00	GONE	BSFF	Valid
199	QNBS	2/27/2011 12:31:50 PM	52,200	50	793.50	39,675.00	PIONEERS	PIONEERS	Valid
200	QNBS	2/27/2011 12:35:16 PM	52,201	36	797.00	28,692.00	GONE	IFA	Valid
201	AVOC	2/27/2011 12:36:11 PM	52,202	363	570.00	206,910.00	ACS	CHCA	Valid
202	AVOC	2/27/2011 12:36:11 PM	52,203	500	570.00	285,000.00	ACS	CHCA	Valid
203	AVOC	2/27/2011 12:36:11 PM	52,204	137	570.00	78,090.00	ACS	CHCA	Valid
204	AVOC	2/27/2011 12:36:35 PM	52,205	163	570.00	92,910.00	ACS	CHCA	Valid
205	AVOC	2/27/2011 12:36:48 PM	52,206	500	566.00	283,000.00	ACS	CHCA	Valid
206	AVOC	2/27/2011 12:36:48 PM	52,207	327	566.00	185,082.00	ACS	CHCA	Valid
207	NIC	2/27/2011 12:37:01 PM	52,208	100	941.00	94,100.00	GONE	GONE	Valid
208	SIIB	2/27/2011 12:37:21 PM	52,209	10	1,513.00	15,130.00	BSFF	PIONEERS	Valid
209	AROP	2/27/2011 12:37:30 PM	52,210	500	1,025.00	512,500.00	SOFS	CHCA	Valid
210	IBTF	2/27/2011 12:37:43 PM	52,211	40	1,470.00	58,800.00	SOFS	BSFF	Valid
211	QNBS	2/27/2011 12:37:47 PM	52,212	100	793.50	79,350.00	PIONEERS	PIONEERS	Valid
212	SIIB	2/27/2011 12:37:58 PM	52,213	509	1,513.00	770,117.00	PIONEERS	PIONEERS	Valid
213	SIIB	2/27/2011 12:37:58 PM	52,214	20	1,513.00	30,260.00	PIONEERS	GONE	Valid
214	SIIB	2/27/2011 12:37:58 PM	52,215	655	1,513.00	991,015.00	PIONEERS	BSFF	Valid
215	SIIB	2/27/2011 12:37:58 PM	52,216	129	1,513.00	195,177.00	PIONEERS	CHCA	Valid
216	AROP	2/27/2011 12:38:14 PM	52,217	210	1,025.00	215,250.00	SOFS	CHCA	Valid
217	QNBS	2/27/2011 12:38:56 PM	52,218	119	793.00	94,367.00	GONE	BSFF	Valid
218	QNBS	2/27/2011 12:38:57 PM	52,219	305	792.50	241,712.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	QNBS	2/27/2011 12:38:57 PM	52,220	315	791.50	249,322.50	GONE	BSFF	Valid
220	QNBS	2/27/2011 12:38:58 PM	52,221	185	791.00	146,335.00	SOFS	BSFF	Valid
221	QNBS	2/27/2011 12:38:58 PM	52,222	200	790.50	158,100.00	PIONEERS	BSFF	Valid
222	QNBS	2/27/2011 12:38:59 PM	52,223	876	790.00	692,040.00	AULA	BSFF	Valid
223	BASY	2/27/2011 12:40:10 PM	52,224	16	2,685.00	42,960.00	ACS	CHCA	Valid
224	BASY	2/27/2011 12:40:10 PM	52,225	34	2,685.00	91,290.00	ACS	CHCA	Valid
225	BASY	2/27/2011 12:40:26 PM	52,226	66	2,685.00	177,210.00	ACS	CHCA	Valid
226	BASY	2/27/2011 12:40:26 PM	52,227	100	2,685.00	268,500.00	ACS	CHCA	Valid
227	BASY	2/27/2011 12:40:26 PM	52,228	84	2,685.00	225,540.00	ACS	CHCA	Valid
228	BASY	2/27/2011 12:40:37 PM	52,229	16	2,685.00	42,960.00	ACS	CHCA	Valid
229	IBTF	2/27/2011 12:40:59 PM	52,230	115	1,470.00	169,050.00	SOFS	GONE	Valid
230	NIC	2/27/2011 12:41:40 PM	52,231	112	941.00	105,392.00	GONE	GONE	Valid
231	QNBS	2/27/2011 12:42:10 PM	52,232	300	790.50	237,150.00	PIONEERS	GONE	Valid
232	SIIB	2/27/2011 12:42:57 PM	52,233	63	1,513.00	95,319.00	AULA	CHCA	Valid
233	AHT	2/27/2011 12:43:08 PM	52,234	18	1,240.00	22,320.00	BSFF	GONE	Valid
234	QNBS	2/27/2011 12:43:21 PM	52,235	170	790.50	134,385.00	PIONEERS	PIONEERS	Valid
235	QNBS	2/27/2011 12:44:28 PM	52,236	124	790.00	97,960.00	AULA	IFA	Valid
236	QNBS	2/27/2011 12:44:28 PM	52,237	1	790.00	790.00	ACS	IFA	Valid
237	QNBS	2/27/2011 12:45:59 PM	52,238	175	790.00	138,250.00	ACS	IFA	Valid
238	QNBS	2/27/2011 12:47:03 PM	52,239	30	790.50	23,715.00	PIONEERS	PIONEERS	Valid
239	SIIB	2/27/2011 12:47:57 PM	52,240	108	1,513.00	163,404.00	GONE	CHCA	Valid
240	SIIB	2/27/2011 12:47:57 PM	52,241	42	1,513.00	63,546.00	GONE	AULA	Valid
241	UG	2/27/2011 12:48:39 PM	52,242	71	362.00	25,702.00	AULA	AULA	Valid
242	QNBS	2/27/2011 12:51:00 PM	52,243	400	790.50	316,200.00	PIONEERS	PIONEERS	Valid
243	QNBS	2/27/2011 12:51:50 PM	52,244	389	791.00	307,699.00	GONE	IFA	Valid
244	QNBS	2/27/2011 12:53:21 PM	52,245	11	794.50	8,739.50	GONE	PIONEERS	Valid
245	QNBS	2/27/2011 12:56:27 PM	52,246	75	794.00	59,550.00	GONE	AULA	Valid
246	QNBS	2/27/2011 12:56:38 PM	52,247	70	791.50	55,405.00	PIONEERS	IFA	Valid
247	QNBS	2/27/2011 12:57:46 PM	52,248	50	791.00	39,550.00	ACS	BSFF	Valid
248	SIIB	2/27/2011 12:57:52 PM	52,249	35	1,513.00	52,955.00	IFA	AULA	Valid
249	QNBS	2/27/2011 12:58:47 PM	52,250	15	791.50	11,872.50	PIONEERS	PIONEERS	Valid
250	SIIB	2/27/2011 12:58:57 PM	52,251	17	1,513.00	25,721.00	IFA	AULA	Valid

Block Trades

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