

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	2/28/2011 10:58:50 AM	52,252	100	2,680.00	268,000.00	ACS	ACS	Valid
2	BASY	2/28/2011 10:58:50 AM	52,253	107	2,680.00	286,760.00	ACS	CHCA	Valid
3	SIIB	2/28/2011 10:58:50 AM	52,254	42	1,478.00	62,076.00	PIONEERS	SAN	Valid
4	SIIB	2/28/2011 10:58:50 AM	52,255	26	1,478.00	38,428.00	PIONEERS	IFA	Valid
5	SIIB	2/28/2011 10:58:50 AM	52,256	130	1,478.00	192,140.00	PIONEERS	SOFS	Valid
6	SIIB	2/28/2011 10:58:50 AM	52,257	50	1,478.00	73,900.00	BSFF	SOFS	Valid
7	SIIB	2/28/2011 10:58:50 AM	52,258	67	1,478.00	99,026.00	GONE	SOFS	Valid
8	SIIB	2/28/2011 10:58:50 AM	52,259	50	1,478.00	73,900.00	BSFF	SOFS	Valid
9	SIIB	2/28/2011 10:58:50 AM	52,260	20	1,478.00	29,560.00	BSFF	SOFS	Valid
10	SIIB	2/28/2011 10:58:50 AM	52,261	30	1,478.00	44,340.00	BSFF	SOFS	Valid
11	SIIB	2/28/2011 10:58:50 AM	52,262	68	1,478.00	100,504.00	IFA	SOFS	Valid
12	SIIB	2/28/2011 10:58:50 AM	52,263	40	1,478.00	59,120.00	PIONEERS	SOFS	Valid
13	SIIB	2/28/2011 10:58:50 AM	52,264	100	1,478.00	147,800.00	GONE	SOFS	Valid
14	SIIB	2/28/2011 10:58:50 AM	52,265	26	1,478.00	38,428.00	BSFF	SOFS	Valid
15	SIIB	2/28/2011 10:58:50 AM	52,266	40	1,478.00	59,120.00	CHCA	SOFS	Valid
16	SIIB	2/28/2011 10:58:50 AM	52,267	100	1,478.00	147,800.00	GONE	SOFS	Valid
17	QNBS	2/28/2011 10:58:50 AM	52,268	50	786.00	39,300.00	GONE	GONE	Valid
18	QNBS	2/28/2011 10:58:50 AM	52,269	40	786.00	31,440.00	GONE	GONE	Valid
19	QNBS	2/28/2011 10:59:27 AM	52,270	45	785.00	35,325.00	SIH	CHCA	Valid
20	QNBS	2/28/2011 10:59:39 AM	52,271	100	783.00	78,300.00	GONE	CHCA	Valid
21	QNBS	2/28/2011 11:00:15 AM	52,272	30	781.00	23,430.00	DAMAN	GONE	Valid
22	QNBS	2/28/2011 11:00:21 AM	52,273	100	779.00	77,900.00	GONE	CHCA	Valid
23	QNBS	2/28/2011 11:00:32 AM	52,274	60	777.50	46,650.00	ACS	GONE	Valid
24	QNBS	2/28/2011 11:00:34 AM	52,275	32	777.00	24,864.00	ACS	GONE	Valid
25	QNBS	2/28/2011 11:00:36 AM	52,276	8	776.00	6,208.00	BSFF	GONE	Valid
26	QNBS	2/28/2011 11:00:45 AM	52,277	22	776.00	17,072.00	BSFF	CHCA	Valid
27	QNBS	2/28/2011 11:00:45 AM	52,278	42	776.00	32,592.00	GONE	CHCA	Valid
28	QNBS	2/28/2011 11:01:00 AM	52,279	90	775.00	69,750.00	GONE	GONE	Valid
29	QNBS	2/28/2011 11:01:12 AM	52,280	50	774.00	38,700.00	AULA	GONE	Valid
30	QNBS	2/28/2011 11:01:13 AM	52,281	26	773.00	20,098.00	BSFF	CHCA	Valid
31	QNBS	2/28/2011 11:01:19 AM	52,282	300	773.00	231,900.00	BSFF	GONE	Valid
32	QNBS	2/28/2011 11:01:30 AM	52,283	200	773.50	154,700.00	GONE	GONE	Valid
33	QNBS	2/28/2011 11:01:43 AM	52,284	300	773.50	232,050.00	GONE	CHCA	Valid
34	QNBS	2/28/2011 11:01:48 AM	52,285	200	773.50	154,700.00	ACS	CHCA	Valid
35	QNBS	2/28/2011 11:01:52 AM	52,286	165	773.00	127,545.00	BSFF	CHCA	Valid
36	QNBS	2/28/2011 11:02:05 AM	52,287	200	774.00	154,800.00	ACS	IFC	Valid
37	QNBS	2/28/2011 11:02:06 AM	52,288	507	773.00	391,911.00	BSFF	IFC	Valid
38	QNBS	2/28/2011 11:02:19 AM	52,289	500	773.00	386,500.00	BSFF	ACS	Valid
39	QNBS	2/28/2011 11:02:19 AM	52,290	1,500	773.00	1,159,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	2/28/2011 11:02:23 AM	52,291	300	773.00	231,900.00	BSFF	BSFF	Valid
41	QNBS	2/28/2011 11:03:53 AM	52,292	200	774.00	154,800.00	ACS	ACS	Valid
42	QNBS	2/28/2011 11:03:53 AM	52,293	200	774.00	154,800.00	ACS	ACS	Valid
43	QNBS	2/28/2011 11:03:53 AM	52,294	64	774.00	49,536.00	ACS	ACS	Valid
44	SIIB	2/28/2011 11:05:02 AM	52,295	100	1,478.00	147,800.00	AULA	SOFS	Valid
45	BOJS	2/28/2011 11:06:25 AM	52,296	5	1,005.00	5,025.00	IFC	IFA	Valid
46	BOJS	2/28/2011 11:06:26 AM	52,297	100	1,004.00	100,400.00	GONE	PIONEERS	Valid
47	BOJS	2/28/2011 11:07:22 AM	52,298	20	1,004.00	20,080.00	GONE	IFA	Valid
48	QNBS	2/28/2011 11:08:32 AM	52,299	113	780.00	88,140.00	GONE	BSFF	Valid
49	BOJS	2/28/2011 11:09:03 AM	52,300	25	1,004.00	25,100.00	AULA	BSFF	Valid
50	ARBS	2/28/2011 11:09:35 AM	52,301	5	1,050.00	5,250.00	IFC	BSFF	Valid
51	ARBS	2/28/2011 11:09:35 AM	52,302	10	1,050.00	10,500.00	CHCA	BSFF	Valid
52	ARBS	2/28/2011 11:09:35 AM	52,303	25	1,050.00	26,250.00	BSFF	BSFF	Valid
53	QNBS	2/28/2011 11:11:21 AM	52,304	200	779.00	155,800.00	GONE	AULA	Valid
54	QNBS	2/28/2011 11:11:42 AM	52,305	300	780.00	234,000.00	GONE	PIONEERS	Valid
55	SIIB	2/28/2011 11:12:01 AM	52,306	16	1,478.00	23,648.00	BSFF	SOFS	Valid
56	QNBS	2/28/2011 11:12:15 AM	52,307	300	785.00	235,500.00	GONE	GONE	Valid
57	BSO	2/28/2011 11:14:02 AM	52,308	20	1,510.00	30,200.00	SOFS	GONE	Valid
58	BOJS	2/28/2011 11:14:19 AM	52,309	30	1,004.00	30,120.00	GONE	BSFF	Valid
59	BOJS	2/28/2011 11:15:33 AM	52,310	35	1,004.00	35,140.00	GONE	BSFF	Valid
60	BOJS	2/28/2011 11:15:33 AM	52,311	80	1,004.00	80,320.00	GONE	AULA	Valid
61	BOJS	2/28/2011 11:15:33 AM	52,312	20	1,004.00	20,080.00	GONE	GONE	Valid
62	BOJS	2/28/2011 11:15:33 AM	52,313	15	1,004.00	15,060.00	GONE	IFA	Valid
63	BOJS	2/28/2011 11:28:30 AM	52,314	50	1,004.00	50,200.00	IFA	IFA	Valid
64	SGB	2/28/2011 11:32:57 AM	52,315	450	808.00	363,600.00	PIONEERS	GONE	Valid
65	SGB	2/28/2011 11:33:00 AM	52,316	200	807.00	161,400.00	GONE	GONE	Valid
66	SGB	2/28/2011 11:33:00 AM	52,317	300	807.00	242,100.00	BSFF	GONE	Valid
67	SGB	2/28/2011 11:33:03 AM	52,318	50	806.00	40,300.00	CHCA	GONE	Valid
68	SGB	2/28/2011 11:33:03 AM	52,319	200	806.00	161,200.00	BSFF	GONE	Valid
69	SIIB	2/28/2011 11:33:48 AM	52,320	407	1,478.00	601,546.00	PIONEERS	SOFS	Valid
70	SIIB	2/28/2011 11:34:58 AM	52,321	150	1,478.00	221,700.00	GONE	SOFS	Valid
71	SGB	2/28/2011 11:35:22 AM	52,322	100	805.00	80,500.00	GONE	PIONEERS	Valid
72	SGB	2/28/2011 11:35:23 AM	52,323	50	802.00	40,100.00	IFA	PIONEERS	Valid
73	SGB	2/28/2011 11:35:24 AM	52,324	50	801.00	40,050.00	GONE	PIONEERS	Valid
74	SGB	2/28/2011 11:36:56 AM	52,325	260	801.00	208,260.00	PIONEERS	PIONEERS	Valid
75	QNBS	2/28/2011 11:37:05 AM	52,326	161	776.50	125,016.50	PIONEERS	AULA	Valid
76	QNBS	2/28/2011 11:37:06 AM	52,327	202	776.00	156,752.00	BSFF	AULA	Valid
77	QNBS	2/28/2011 11:37:06 AM	52,328	62	775.50	48,081.00	DAMAN	AULA	Valid
78	SIIB	2/28/2011 11:39:06 AM	52,329	33	1,478.00	48,774.00	GONE	SOFS	Valid
79	BSO	2/28/2011 11:39:15 AM	52,330	25	1,520.00	38,000.00	CHCA	PIONEERS	Valid
80	QNBS	2/28/2011 11:39:54 AM	52,331	438	775.50	339,669.00	DAMAN	AULA	Valid
81	ARBS	2/28/2011 11:40:52 AM	52,332	17	1,050.00	17,850.00	BSFF	GONE	Valid
82	ARBS	2/28/2011 11:40:52 AM	52,333	50	1,050.00	52,500.00	GONE	GONE	Valid
83	ATI	2/28/2011 11:42:48 AM	52,334	200	752.50	150,500.00	PIONEERS	PIONEERS	Valid
84	QNBS	2/28/2011 11:43:00 AM	52,335	520	775.00	403,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	2/28/2011 11:43:00 AM	52,336	410	774.50	317,545.00	GONE	GONE	Valid
86	QNBS	2/28/2011 11:43:01 AM	52,337	136	774.00	105,264.00	ACS	GONE	Valid
87	QNBS	2/28/2011 11:43:01 AM	52,338	20	773.50	15,470.00	BSFF	GONE	Valid
88	QNBS	2/28/2011 11:43:02 AM	52,339	120	773.00	92,760.00	BSFF	GONE	Valid
89	QNBS	2/28/2011 11:43:02 AM	52,340	50	773.00	38,650.00	GONE	GONE	Valid
90	QNBS	2/28/2011 11:43:02 AM	52,341	40	772.50	30,900.00	ACS	GONE	Valid
91	QNBS	2/28/2011 11:43:02 AM	52,342	100	772.50	77,250.00	IFA	GONE	Valid
92	QNBS	2/28/2011 11:43:02 AM	52,343	20	772.50	15,450.00	GONE	GONE	Valid
93	QNBS	2/28/2011 11:43:02 AM	52,344	150	772.50	115,875.00	BSFF	GONE	Valid
94	QNBS	2/28/2011 11:43:02 AM	52,345	50	772.50	38,625.00	CHCA	GONE	Valid
95	SGB	2/28/2011 11:43:53 AM	52,346	100	801.00	80,100.00	GONE	SIH	Valid
96	SGB	2/28/2011 11:44:14 AM	52,347	150	801.00	120,150.00	GONE	AULA	Valid
97	QNBS	2/28/2011 11:44:54 AM	52,348	100	772.50	77,250.00	SIH	GONE	Valid
98	QNBS	2/28/2011 11:45:00 AM	52,349	50	772.50	38,625.00	IFA	GONE	Valid
99	QNBS	2/28/2011 11:45:05 AM	52,350	1,300	772.50	1,004,250.00	BSFF	GONE	Valid
100	ATI	2/28/2011 11:45:21 AM	52,351	100	752.00	75,200.00	GONE	AULA	Valid
101	QNBS	2/28/2011 11:46:02 AM	52,352	437	772.50	337,582.50	BSFF	GONE	Valid
102	QNBS	2/28/2011 11:46:02 AM	52,353	500	772.50	386,250.00	BSFF	AULA	Valid
103	ATI	2/28/2011 11:47:39 AM	52,354	50	751.50	37,575.00	BSFF	AULA	Valid
104	ATI	2/28/2011 11:47:39 AM	52,355	50	751.00	37,550.00	GONE	AULA	Valid
105	QNBS	2/28/2011 11:48:15 AM	52,356	63	772.50	48,667.50	BSFF	GONE	Valid
106	QNBS	2/28/2011 11:48:15 AM	52,357	187	772.50	144,457.50	GONE	GONE	Valid
107	QNBS	2/28/2011 11:48:20 AM	52,358	84	772.50	64,890.00	GONE	IFC	Valid
108	QNBS	2/28/2011 11:49:18 AM	52,359	29	772.50	22,402.50	GONE	CHCA	Valid
109	QNBS	2/28/2011 11:49:18 AM	52,360	6	772.50	4,635.00	PIONEERS	CHCA	Valid
110	SIIB	2/28/2011 11:49:27 AM	52,361	126	1,478.00	186,228.00	GONE	SOFS	Valid
111	SGB	2/28/2011 11:50:55 AM	52,362	90	801.00	72,090.00	DAMAN	GONE	Valid
112	QNBS	2/28/2011 11:51:20 AM	52,363	144	772.50	111,240.00	PIONEERS	IFC	Valid
113	QNBS	2/28/2011 11:51:20 AM	52,364	105	772.50	81,112.50	GONE	IFC	Valid
114	QNBS	2/28/2011 11:51:20 AM	52,365	60	772.50	46,350.00	GONE	IFC	Valid
115	QNBS	2/28/2011 11:51:20 AM	52,366	100	772.50	77,250.00	GONE	IFC	Valid
116	ATI	2/28/2011 11:51:21 AM	52,367	22	751.00	16,522.00	GONE	BSFF	Valid
117	ATI	2/28/2011 11:51:21 AM	52,368	29	751.00	21,779.00	GONE	BSFF	Valid
118	ATI	2/28/2011 11:51:21 AM	52,369	33	751.00	24,783.00	GONE	BSFF	Valid
119	QNBS	2/28/2011 11:52:59 AM	52,370	91	772.50	70,297.50	BSFF	IFC	Valid
120	QNBS	2/28/2011 11:52:59 AM	52,371	300	772.50	231,750.00	BSFF	AULA	Valid
121	AHT	2/28/2011 11:53:03 AM	52,372	17	1,240.00	21,080.00	BSFF	GONE	Valid
122	QNBS	2/28/2011 11:53:04 AM	52,373	109	772.50	84,202.50	BSFF	PIONEERS	Valid
123	QNBS	2/28/2011 11:53:39 AM	52,374	391	772.50	302,047.50	BSFF	PIONEERS	Valid
124	BSO	2/28/2011 11:55:09 AM	52,375	36	1,520.00	54,720.00	CHCA	IFA	Valid
125	SGB	2/28/2011 11:55:21 AM	52,376	10	801.00	8,010.00	IFA	GONE	Valid
126	QNBS	2/28/2011 11:56:01 AM	52,377	109	772.50	84,202.50	BSFF	PIONEERS	Valid
127	QNBS	2/28/2011 11:56:57 AM	52,378	331	772.50	255,697.50	BSFF	PIONEERS	Valid
128	QNBS	2/28/2011 11:57:32 AM	52,379	205	772.50	158,362.50	BSFF	IFA	Valid
129	QNBS	2/28/2011 11:58:02 AM	52,380	200	772.50	154,500.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	2/28/2011 11:59:15 AM	52,381	50	1,429.00	71,450.00	CHCA	PIONEERS	Valid
131	ATI	2/28/2011 11:59:36 AM	52,382	50	750.50	37,525.00	AULA	IFA	Valid
132	ATI	2/28/2011 11:59:44 AM	52,383	16	750.50	12,008.00	AULA	BSFF	Valid
133	NIC	2/28/2011 11:59:52 AM	52,384	5	913.00	4,565.00	PIONEERS	PIONEERS	Valid
134	NIC	2/28/2011 11:59:52 AM	52,385	25	913.00	22,825.00	AULA	PIONEERS	Valid
135	QNBS	2/28/2011 12:01:11 PM	52,386	50	773.00	38,650.00	BSFF	IFA	Valid
136	QNBS	2/28/2011 12:01:12 PM	52,387	250	772.50	193,125.00	BSFF	IFA	Valid
137	SIIB	2/28/2011 12:01:42 PM	52,388	200	1,478.00	295,600.00	GONE	SOFS	Valid
138	SGB	2/28/2011 12:02:58 PM	52,389	40	801.00	32,040.00	IFA	PIONEERS	Valid
139	QNBS	2/28/2011 12:03:16 PM	52,390	200	773.00	154,600.00	BSFF	IFA	Valid
140	QNBS	2/28/2011 12:03:35 PM	52,391	500	773.00	386,500.00	BSFF	GONE	Valid
141	ATI	2/28/2011 12:03:40 PM	52,392	34	750.50	25,517.00	AULA	AULA	Valid
142	ATI	2/28/2011 12:03:40 PM	52,393	66	750.50	49,533.00	ACS	AULA	Valid
143	BBSF	2/28/2011 12:03:52 PM	52,394	4	1,641.00	6,564.00	BSFF	PIONEERS	Valid
144	UIC	2/28/2011 12:04:24 PM	52,395	300	1,050.00	315,000.00	GONE	GONE	Valid
145	SGB	2/28/2011 12:04:49 PM	52,396	40	801.00	32,040.00	PIONEERS	PIONEERS	Valid
146	ATI	2/28/2011 12:04:58 PM	52,397	34	750.50	25,517.00	ACS	PIONEERS	Valid
147	QNBS	2/28/2011 12:06:12 PM	52,398	142	773.00	109,766.00	BSFF	AULA	Valid
148	QNBS	2/28/2011 12:06:26 PM	52,399	172	773.00	132,956.00	BSFF	PIONEERS	Valid
149	QNBS	2/28/2011 12:07:53 PM	52,400	128	773.00	98,944.00	BSFF	PIONEERS	Valid
150	QNBS	2/28/2011 12:08:20 PM	52,401	414	773.00	320,022.00	BSFF	BSFF	Valid
151	SIIB	2/28/2011 12:08:35 PM	52,402	50	1,478.00	73,900.00	GONE	SOFS	Valid
152	QNBS	2/28/2011 12:10:29 PM	52,403	500	773.00	386,500.00	BSFF	SOFS	Valid
153	SIIB	2/28/2011 12:11:08 PM	52,404	3	1,478.00	4,434.00	GONE	SOFS	Valid
154	QNBS	2/28/2011 12:11:14 PM	52,405	100	775.00	77,500.00	GONE	PIONEERS	Valid
155	BBSF	2/28/2011 12:11:30 PM	52,406	25	1,641.00	41,025.00	BSFF	PIONEERS	Valid
156	BBSF	2/28/2011 12:11:30 PM	52,407	90	1,641.00	147,690.00	BSFF	BSFF	Valid
157	QNBS	2/28/2011 12:13:33 PM	52,408	900	775.00	697,500.00	GONE	PIONEERS	Valid
158	QNBS	2/28/2011 12:13:33 PM	52,409	100	775.00	77,500.00	GONE	IFA	Valid
159	QNBS	2/28/2011 12:13:34 PM	52,410	352	773.00	272,096.00	BSFF	BSFF	Valid
160	SIIB	2/28/2011 12:15:14 PM	52,411	50	1,478.00	73,900.00	BSFF	SOFS	Valid
161	QNBS	2/28/2011 12:15:29 PM	52,412	150	775.00	116,250.00	CHCA	IFA	Valid
162	BBSF	2/28/2011 12:16:24 PM	52,413	701	1,641.00	1,150,341.00	BSFF	BSFF	Valid
163	QNBS	2/28/2011 12:17:08 PM	52,414	12	775.00	9,300.00	CHCA	IFA	Valid
164	BBSF	2/28/2011 12:18:07 PM	52,415	80	1,641.00	131,280.00	BSFF	CHCA	Valid
165	BBSF	2/28/2011 12:18:25 PM	52,416	1	1,641.00	1,641.00	BSFF	PIONEERS	Valid
166	BSO	2/28/2011 12:19:16 PM	52,417	1	1,520.00	1,520.00	CHCA	PIONEERS	Valid
167	SGB	2/28/2011 12:19:17 PM	52,418	20	801.00	16,020.00	BSFF	PIONEERS	Valid
168	SGB	2/28/2011 12:19:17 PM	52,419	150	801.00	120,150.00	BSFF	BSFF	Valid
169	BBSF	2/28/2011 12:19:31 PM	52,420	50	1,641.00	82,050.00	BSFF	AULA	Valid
170	BASY	2/28/2011 12:20:07 PM	52,421	1	2,680.00	2,680.00	ACS	PIONEERS	Valid
171	AVOC	2/28/2011 12:20:33 PM	52,422	200	568.00	113,600.00	GONE	GONE	Valid
172	ATI	2/28/2011 12:20:55 PM	52,423	16	750.50	12,008.00	PIONEERS	PIONEERS	Valid
173	SIIB	2/28/2011 12:22:03 PM	52,424	100	1,478.00	147,800.00	ACS	SOFS	Valid
174	QNBS	2/28/2011 12:22:25 PM	52,425	100	775.00	77,500.00	ACS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	AVOC	2/28/2011 12:24:15 PM	52,426	60	568.00	34,080.00	GONE	ACS	Valid
176	SGB	2/28/2011 12:25:19 PM	52,427	75	801.00	60,075.00	PIONEERS	GONE	Valid
177	SGB	2/28/2011 12:25:21 PM	52,428	330	800.50	264,165.00	BSFF	GONE	Valid
178	SGB	2/28/2011 12:26:36 PM	52,429	395	800.50	316,197.50	PIONEERS	GONE	Valid
179	SGB	2/28/2011 12:26:36 PM	52,430	400	800.50	320,200.00	PIONEERS	BSFF	Valid
180	ATI	2/28/2011 12:27:09 PM	52,431	50	751.00	37,550.00	CHCA	IFA	Valid
181	BBSF	2/28/2011 12:29:20 PM	52,432	142	1,642.00	233,164.00	PIONEERS	BSFF	Valid
182	QNBS	2/28/2011 12:29:47 PM	52,433	40	778.00	31,120.00	GONE	GONE	Valid
183	AROP	2/28/2011 12:30:07 PM	52,434	30	1,025.00	30,750.00	SOFS	AULA	Valid
184	QNBS	2/28/2011 12:31:17 PM	52,435	105	778.00	81,690.00	CHCA	GONE	Valid
185	QNBS	2/28/2011 12:31:43 PM	52,436	25	778.00	19,450.00	CHCA	GONE	Valid
186	QNBS	2/28/2011 12:32:16 PM	52,437	50	775.00	38,750.00	BSFF	IFC	Valid
187	QNBS	2/28/2011 12:32:16 PM	52,438	250	775.00	193,750.00	SOFS	IFC	Valid
188	QNBS	2/28/2011 12:35:05 PM	52,439	240	778.00	186,720.00	BSFF	GONE	Valid
189	ATI	2/28/2011 12:38:05 PM	52,440	50	751.00	37,550.00	PIONEERS	IFA	Valid
190	ATI	2/28/2011 12:38:55 PM	52,441	34	750.50	25,517.00	PIONEERS	GONE	Valid
191	QNBS	2/28/2011 12:40:29 PM	52,442	100	779.50	77,950.00	BSFF	PIONEERS	Valid
192	ATI	2/28/2011 12:41:24 PM	52,443	66	750.50	49,533.00	GONE	GONE	Valid
193	AVOC	2/28/2011 12:43:26 PM	52,444	200	569.00	113,800.00	GONE	SAN	Valid
194	AVOC	2/28/2011 12:43:26 PM	52,445	95	569.00	54,055.00	AULA	SAN	Valid
195	AVOC	2/28/2011 12:43:27 PM	52,446	40	568.00	22,720.00	GONE	SAN	Valid
196	AVOC	2/28/2011 12:43:29 PM	52,447	165	566.00	93,390.00	ACS	SAN	Valid
197	QNBS	2/28/2011 12:43:40 PM	52,448	1,000	780.00	780,000.00	GONE	IFA	Valid
198	SIIB	2/28/2011 12:44:43 PM	52,449	44	1,478.00	65,032.00	PIONEERS	SOFS	Valid
199	SIIB	2/28/2011 12:44:43 PM	52,450	46	1,478.00	67,988.00	PIONEERS	BSFF	Valid
200	SIIB	2/28/2011 12:44:43 PM	52,451	10	1,478.00	14,780.00	PIONEERS	CHCA	Valid
201	BBSF	2/28/2011 12:48:54 PM	52,452	6	1,642.00	9,852.00	PIONEERS	GONE	Valid
202	BBSF	2/28/2011 12:48:56 PM	52,453	94	1,641.00	154,254.00	BSFF	GONE	Valid
203	QNBS	2/28/2011 12:49:19 PM	52,454	106	784.00	83,104.00	BSFF	IFA	Valid
204	SIIB	2/28/2011 12:50:04 PM	52,455	190	1,478.00	280,820.00	GONE	CHCA	Valid
205	SIIB	2/28/2011 12:50:04 PM	52,456	10	1,478.00	14,780.00	GONE	BSFF	Valid
206	NAMA	2/28/2011 12:50:08 PM	52,457	52	797.50	41,470.00	GONE	GONE	Valid
207	SIIB	2/28/2011 12:50:13 PM	52,458	220	1,478.00	325,160.00	IFA	BSFF	Valid
208	SIIB	2/28/2011 12:50:19 PM	52,459	106	1,478.00	156,668.00	IFA	BSFF	Valid
209	SIIB	2/28/2011 12:50:28 PM	52,460	108	1,478.00	159,624.00	IFA	BSFF	Valid
210	SIIB	2/28/2011 12:50:39 PM	52,461	120	1,478.00	177,360.00	IFA	BSFF	Valid
211	SIIB	2/28/2011 12:52:39 PM	52,462	50	1,478.00	73,900.00	BSFF	BSFF	Valid
212	IBTF	2/28/2011 12:53:43 PM	52,463	100	1,450.00	145,000.00	CHCA	CHCA	Valid
213	UG	2/28/2011 12:53:49 PM	52,464	25	365.00	9,125.00	BSFF	AULA	Valid
214	SIIB	2/28/2011 12:53:59 PM	52,465	50	1,478.00	73,900.00	IFA	BSFF	Valid
215	SGB	2/28/2011 12:54:54 PM	52,466	200	801.00	160,200.00	PIONEERS	BSFF	Valid
216	ATI	2/28/2011 12:55:11 PM	52,467	200	750.50	150,100.00	PIONEERS	SOFS	Valid
217	ATI	2/28/2011 12:55:11 PM	52,468	100	750.50	75,050.00	PIONEERS	GONE	Valid
218	QNBS	2/28/2011 12:55:15 PM	52,469	100	780.00	78,000.00	BSFF	BSFF	Valid
219	IBTF	2/28/2011 12:55:18 PM	52,470	44	1,450.00	63,800.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	2/28/2011 12:55:23 PM	52,471	40	777.50	31,100.00	ACS	IFA	Valid
221	QNBS	2/28/2011 12:57:03 PM	52,472	16	777.00	12,432.00	GONE	IFA	Valid
222	IBTF	2/28/2011 12:57:03 PM	52,473	106	1,450.00	153,700.00	CHCA	CHCA	Valid
223	SIIB	2/28/2011 12:57:34 PM	52,474	22	1,478.00	32,516.00	IFA	BSFF	Valid
224	ATI	2/28/2011 12:57:34 PM	52,475	300	750.50	225,150.00	GONE	SOFS	Valid
225	SIIB	2/28/2011 12:57:42 PM	52,476	14	1,478.00	20,692.00	IFA	BSFF	Valid
226	SIIB	2/28/2011 12:57:42 PM	52,477	60	1,478.00	88,680.00	IFA	SAN	Valid
227	SIIB	2/28/2011 12:57:42 PM	52,478	43	1,478.00	63,554.00	IFA	IFA	Valid
228	SIIB	2/28/2011 12:57:42 PM	52,479	3	1,478.00	4,434.00	IFA	BSFF	Valid
229	BSO	2/28/2011 12:58:17 PM	52,480	44	1,530.00	67,320.00	CHCA	GONE	Valid
230	BSO	2/28/2011 12:58:17 PM	52,481	94	1,530.00	143,820.00	CHCA	IFA	Valid
231	QNBS	2/28/2011 12:58:24 PM	52,482	984	777.00	764,568.00	GONE	PIONEERS	Valid
232	SGB	2/28/2011 12:58:37 PM	52,483	100	801.00	80,100.00	IFC	PIONEERS	Valid
233	QNBS	2/28/2011 12:58:44 PM	52,484	400	776.00	310,400.00	BSFF	PIONEERS	Valid
234	IBTF	2/28/2011 12:59:01 PM	52,485	100	1,455.00	145,500.00	GONE	CHCA	Valid
235	QNBS	2/28/2011 12:59:16 PM	52,486	50	775.50	38,775.00	BSFF	PIONEERS	Valid
236	IBTF	2/28/2011 12:59:36 PM	52,487	50	1,455.00	72,750.00	GONE	CHCA	Valid
237	BSO	2/28/2011 12:59:46 PM	52,488	200	1,525.00	305,000.00	CHCA	BSFF	Valid
238	BBSF	2/28/2011 12:59:51 PM	52,489	7	1,641.00	11,487.00	BSFF	AULA	Valid

Block Trades

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