

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/27/2011 10:57:30 AM	56,192	3	1,334.00	4,002.00	AULA	PIONEERS	Valid
2	BSO	3/27/2011 10:57:30 AM	56,193	45	1,334.00	60,030.00	AULA	AULA	Valid
3	BSO	3/27/2011 10:57:30 AM	56,194	1	1,334.00	1,334.00	AULA	PIONEERS	Valid
4	BSO	3/27/2011 10:57:30 AM	56,195	2	1,334.00	2,668.00	AULA	PIONEERS	Valid
5	IBTF	3/27/2011 10:57:30 AM	56,196	20	1,408.00	28,160.00	PIONEERS	SIH	Valid
6	IBTF	3/27/2011 10:57:30 AM	56,197	100	1,408.00	140,800.00	PIONEERS	AULA	Valid
7	IBTF	3/27/2011 10:57:30 AM	56,198	380	1,408.00	535,040.00	PIONEERS	CHCA	Valid
8	SIIB	3/27/2011 10:57:30 AM	56,199	15	957.50	14,362.50	ACS	BSFF	Valid
9	SIIB	3/27/2011 10:57:30 AM	56,200	135	957.50	129,262.50	ACS	BSFF	Valid
10	SIIB	3/27/2011 10:57:30 AM	56,201	45	957.50	43,087.50	PIONEERS	BSFF	Valid
11	SIIB	3/27/2011 10:57:30 AM	56,202	1	957.50	957.50	PIONEERS	IFA	Valid
12	SIIB	3/27/2011 10:57:30 AM	56,203	30	957.50	28,725.00	GONE	IFA	Valid
13	QNBS	3/27/2011 10:57:30 AM	56,204	150	634.50	95,175.00	GONE	BSFF	Valid
14	QNBS	3/27/2011 10:57:30 AM	56,205	500	634.50	317,250.00	GONE	BSFF	Valid
15	QNBS	3/27/2011 10:57:30 AM	56,206	150	634.50	95,175.00	ACS	BSFF	Valid
16	QNBS	3/27/2011 10:57:30 AM	56,207	156	634.50	98,982.00	ACS	BSFF	Valid
17	QNBS	3/27/2011 10:57:30 AM	56,208	44	634.50	27,918.00	AULA	BSFF	Valid
18	QNBS	3/27/2011 10:57:30 AM	56,209	6	634.50	3,807.00	AULA	GONE	Valid
19	QNBS	3/27/2011 10:57:30 AM	56,210	100	634.50	63,450.00	PIONEERS	GONE	Valid
20	QNBS	3/27/2011 10:57:30 AM	56,211	94	634.50	59,643.00	BSFF	GONE	Valid
21	QNBS	3/27/2011 10:57:30 AM	56,212	600	634.50	380,700.00	BSFF	CHCA	Valid
22	QNBS	3/27/2011 10:57:30 AM	56,213	806	634.50	511,407.00	BSFF	BSFF	Valid
23	SGB	3/27/2011 10:57:30 AM	56,214	55	686.00	37,730.00	SIH	AULA	Valid
24	SGB	3/27/2011 10:57:30 AM	56,215	5	686.00	3,430.00	IFC	AULA	Valid
25	SGB	3/27/2011 10:57:30 AM	56,216	8	686.00	5,488.00	IFC	PIONEERS	Valid
26	QNBS	3/27/2011 10:57:31 AM	56,217	503	634.50	319,153.50	PIONEERS	BSFF	Valid
27	QNBS	3/27/2011 10:57:31 AM	56,218	1,750	634.50	1,110,375.00	PIONEERS	CHCA	Valid
28	QNBS	3/27/2011 10:57:31 AM	56,219	200	634.50	126,900.00	PIONEERS	GONE	Valid
29	QNBS	3/27/2011 10:57:31 AM	56,220	217	634.50	137,686.50	PIONEERS	ACS	Valid
30	QNBS	3/27/2011 10:57:40 AM	56,221	233	634.50	147,838.50	AULA	ACS	Valid
31	QNBS	3/27/2011 10:57:40 AM	56,222	100	634.50	63,450.00	AULA	GONE	Valid
32	QNBS	3/27/2011 10:57:40 AM	56,223	400	634.50	253,800.00	AULA	CHCA	Valid
33	QNBS	3/27/2011 10:57:40 AM	56,224	100	634.50	63,450.00	AULA	ACS	Valid
34	QNBS	3/27/2011 10:57:40 AM	56,225	400	634.50	253,800.00	AULA	CHCA	Valid
35	QNBS	3/27/2011 10:57:40 AM	56,226	40	634.50	25,380.00	AULA	ACS	Valid
36	QNBS	3/27/2011 10:57:40 AM	56,227	406	634.50	257,607.00	AULA	ACS	Valid
37	QNBS	3/27/2011 10:57:40 AM	56,228	300	634.50	190,350.00	AULA	PIONEERS	Valid
38	QNBS	3/27/2011 10:57:40 AM	56,229	2,500	634.50	1,586,250.00	AULA	ACS	Valid
39	QNBS	3/27/2011 10:57:40 AM	56,230	12	634.50	7,614.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	3/27/2011 10:57:40 AM	56,231	1	634.50	634.50	AULA	PIONEERS	Valid
41	QNBS	3/27/2011 10:57:40 AM	56,232	9	634.50	5,710.50	AULA	PIONEERS	Valid
42	QNBS	3/27/2011 10:57:40 AM	56,233	499	634.50	316,615.50	AULA	AULA	Valid
43	QNBS	3/27/2011 10:57:58 AM	56,234	501	634.50	317,884.50	BSFF	AULA	Valid
44	QNBS	3/27/2011 10:57:58 AM	56,235	2	634.50	1,269.00	BSFF	PIONEERS	Valid
45	QNBS	3/27/2011 10:57:58 AM	56,236	400	634.50	253,800.00	BSFF	SOFS	Valid
46	QNBS	3/27/2011 10:58:11 AM	56,237	60	635.50	38,130.00	IFC	ACS	Valid
47	QNBS	3/27/2011 11:00:17 AM	56,238	200	636.00	127,200.00	IFC	CHCA	Valid
48	QNBS	3/27/2011 11:00:46 AM	56,239	40	635.50	25,420.00	IFC	CHCA	Valid
49	QNBS	3/27/2011 11:00:49 AM	56,240	97	634.50	61,546.50	BSFF	CHCA	Valid
50	QNBS	3/27/2011 11:00:49 AM	56,241	63	634.50	39,973.50	BSFF	CHCA	Valid
51	SIIB	3/27/2011 11:03:13 AM	56,242	50	957.50	47,875.00	BSFF	IFA	Valid
52	BOJS	3/27/2011 11:03:20 AM	56,243	50	866.00	43,300.00	GONE	BSFF	Valid
53	AVOC	3/27/2011 11:03:35 AM	56,244	64	512.00	32,768.00	GONE	BSFF	Valid
54	AVOC	3/27/2011 11:03:36 AM	56,245	100	511.50	51,150.00	GONE	BSFF	Valid
55	AVOC	3/27/2011 11:03:37 AM	56,246	50	511.00	25,550.00	AULA	BSFF	Valid
56	AVOC	3/27/2011 11:03:37 AM	56,247	240	511.00	122,640.00	AULA	BSFF	Valid
57	AVOC	3/27/2011 11:03:37 AM	56,248	46	511.00	23,506.00	BSFF	BSFF	Valid
58	QNBS	3/27/2011 11:04:01 AM	56,249	200	634.50	126,900.00	BSFF	BSFF	Valid
59	QNBS	3/27/2011 11:04:05 AM	56,250	70	634.50	44,415.00	BSFF	ACS	Valid
60	ATI	3/27/2011 11:04:35 AM	56,251	50	624.00	31,200.00	BSFF	ACS	Valid
61	ATI	3/27/2011 11:04:57 AM	56,252	200	624.00	124,800.00	GONE	ACS	Valid
62	QNBS	3/27/2011 11:05:30 AM	56,253	67	634.50	42,511.50	BSFF	IFC	Valid
63	QNBS	3/27/2011 11:05:30 AM	56,254	200	634.50	126,900.00	IFA	IFC	Valid
64	QNBS	3/27/2011 11:05:30 AM	56,255	1,000	634.50	634,500.00	DAMAN	IFC	Valid
65	QNBS	3/27/2011 11:05:30 AM	56,256	50	634.50	31,725.00	BSFF	IFC	Valid
66	QNBS	3/27/2011 11:06:23 AM	56,257	300	634.50	190,350.00	AULA	CHCA	Valid
67	QNBS	3/27/2011 11:06:34 AM	56,258	100	634.50	63,450.00	AULA	GONE	Valid
68	QNBS	3/27/2011 11:09:13 AM	56,259	150	636.00	95,400.00	GONE	SOFS	Valid
69	QNBS	3/27/2011 11:09:15 AM	56,260	250	635.00	158,750.00	BSFF	SOFS	Valid
70	SGB	3/27/2011 11:09:27 AM	56,261	68	687.50	46,750.00	GONE	BSFF	Valid
71	SGB	3/27/2011 11:09:28 AM	56,262	87	686.00	59,682.00	IFC	BSFF	Valid
72	QNBS	3/27/2011 11:09:54 AM	56,263	150	635.00	95,250.00	BSFF	PIONEERS	Valid
73	QNBS	3/27/2011 11:09:54 AM	56,264	350	635.00	222,250.00	BSFF	PIONEERS	Valid
74	QNBS	3/27/2011 11:11:06 AM	56,265	50	635.00	31,750.00	BSFF	BSFF	Valid
75	QNBS	3/27/2011 11:11:06 AM	56,266	1	635.00	635.00	BSFF	BSFF	Valid
76	QNBS	3/27/2011 11:12:38 AM	56,267	200	635.00	127,000.00	BSFF	CHCA	Valid
77	QNBS	3/27/2011 11:13:15 AM	56,268	199	635.00	126,365.00	BSFF	PIONEERS	Valid
78	QNBS	3/27/2011 11:13:15 AM	56,269	301	635.00	191,135.00	BSFF	PIONEERS	Valid
79	QNBS	3/27/2011 11:13:24 AM	56,270	99	635.00	62,865.00	BSFF	CHCA	Valid
80	QNBS	3/27/2011 11:13:24 AM	56,271	111	635.00	70,485.00	BSFF	CHCA	Valid
81	QNBS	3/27/2011 11:13:42 AM	56,272	289	635.00	183,515.00	BSFF	PIONEERS	Valid
82	QNBS	3/27/2011 11:13:42 AM	56,273	355	635.00	225,425.00	BSFF	PIONEERS	Valid
83	SIIB	3/27/2011 11:14:36 AM	56,274	30	957.50	28,725.00	CHCA	IFA	Valid
84	ATI	3/27/2011 11:15:24 AM	56,275	30	624.00	18,720.00	SAN	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SGB	3/27/2011 11:16:18 AM	56,276	20	700.00	14,000.00	SOFS	GONE	Valid
86	SIIB	3/27/2011 11:16:29 AM	56,277	50	957.50	47,875.00	BSFF	IFA	Valid
87	QNBS	3/27/2011 11:16:33 AM	56,278	56	635.50	35,588.00	DAMAN	CHCA	Valid
88	QNBS	3/27/2011 11:16:35 AM	56,279	45	635.00	28,575.00	BSFF	CHCA	Valid
89	QNBS	3/27/2011 11:16:35 AM	56,280	201	635.00	127,635.00	GONE	CHCA	Valid
90	QNBS	3/27/2011 11:16:35 AM	56,281	435	635.00	276,225.00	BSFF	CHCA	Valid
91	QNBS	3/27/2011 11:16:35 AM	56,282	96	635.00	60,960.00	BSFF	CHCA	Valid
92	QNBS	3/27/2011 11:18:13 AM	56,283	304	635.00	193,040.00	BSFF	PIONEERS	Valid
93	QNBS	3/27/2011 11:18:13 AM	56,284	196	635.00	124,460.00	BSFF	PIONEERS	Valid
94	QNBS	3/27/2011 11:18:23 AM	56,285	204	635.00	129,540.00	BSFF	CHCA	Valid
95	QNBS	3/27/2011 11:18:23 AM	56,286	400	635.00	254,000.00	BSFF	CHCA	Valid
96	QNBS	3/27/2011 11:18:23 AM	56,287	396	635.00	251,460.00	BSFF	CHCA	Valid
97	QNBS	3/27/2011 11:18:50 AM	56,288	4	635.00	2,540.00	BSFF	PIONEERS	Valid
98	QNBS	3/27/2011 11:18:50 AM	56,289	400	635.00	254,000.00	BSFF	PIONEERS	Valid
99	QNBS	3/27/2011 11:18:50 AM	56,290	96	635.00	60,960.00	BSFF	PIONEERS	Valid
100	QNBS	3/27/2011 11:19:22 AM	56,291	304	635.00	193,040.00	BSFF	ACS	Valid
101	QNBS	3/27/2011 11:19:22 AM	56,292	122	635.00	77,470.00	BSFF	ACS	Valid
102	QNBS	3/27/2011 11:19:49 AM	56,293	100	635.00	63,500.00	BSFF	PIONEERS	Valid
103	QNBS	3/27/2011 11:20:46 AM	56,294	50	635.50	31,775.00	CHCA	BSFF	Valid
104	QNBS	3/27/2011 11:20:47 AM	56,295	178	635.00	113,030.00	BSFF	BSFF	Valid
105	QNBS	3/27/2011 11:20:47 AM	56,296	100	635.00	63,500.00	GONE	BSFF	Valid
106	QNBS	3/27/2011 11:20:47 AM	56,297	172	635.00	109,220.00	BSFF	BSFF	Valid
107	QNBS	3/27/2011 11:21:01 AM	56,298	228	635.00	144,780.00	BSFF	BSFF	Valid
108	QNBS	3/27/2011 11:21:01 AM	56,299	400	635.00	254,000.00	BSFF	BSFF	Valid
109	QNBS	3/27/2011 11:21:01 AM	56,300	400	635.00	254,000.00	BSFF	BSFF	Valid
110	QNBS	3/27/2011 11:21:01 AM	56,301	400	635.00	254,000.00	BSFF	BSFF	Valid
111	QNBS	3/27/2011 11:21:01 AM	56,302	400	635.00	254,000.00	BSFF	BSFF	Valid
112	QNBS	3/27/2011 11:21:01 AM	56,303	400	635.00	254,000.00	BSFF	BSFF	Valid
113	QNBS	3/27/2011 11:21:01 AM	56,304	400	635.00	254,000.00	BSFF	BSFF	Valid
114	QNBS	3/27/2011 11:21:02 AM	56,305	185	634.50	117,382.50	GONE	BSFF	Valid
115	QNBS	3/27/2011 11:21:03 AM	56,306	40	634.50	25,380.00	GONE	BSFF	Valid
116	ATI	3/27/2011 11:21:33 AM	56,307	20	624.00	12,480.00	BSFF	ACS	Valid
117	ATI	3/27/2011 11:21:33 AM	56,308	250	624.00	156,000.00	BSFF	BSFF	Valid
118	ATI	3/27/2011 11:21:33 AM	56,309	200	624.00	124,800.00	BSFF	CHCA	Valid
119	ATI	3/27/2011 11:21:33 AM	56,310	30	624.00	18,720.00	BSFF	CHCA	Valid
120	ATI	3/27/2011 11:22:30 AM	56,311	250	624.00	156,000.00	GONE	CHCA	Valid
121	QNBS	3/27/2011 11:22:46 AM	56,312	147	634.50	93,271.50	BSFF	BSFF	Valid
122	QNBS	3/27/2011 11:22:46 AM	56,313	853	634.50	541,228.50	BSFF	PIONEERS	Valid
123	ATI	3/27/2011 11:23:06 AM	56,314	220	624.00	137,280.00	BSFF	CHCA	Valid
124	ATI	3/27/2011 11:23:06 AM	56,315	100	624.00	62,400.00	BSFF	BSFF	Valid
125	SIIB	3/27/2011 11:23:34 AM	56,316	200	957.50	191,500.00	BSFF	IFA	Valid
126	QNBS	3/27/2011 11:25:55 AM	56,317	147	634.50	93,271.50	AULA	PIONEERS	Valid
127	QNBS	3/27/2011 11:25:55 AM	56,318	200	634.50	126,900.00	AULA	AULA	Valid
128	QNBS	3/27/2011 11:25:55 AM	56,319	1,559	634.50	989,185.50	AULA	AULA	Valid
129	QNBS	3/27/2011 11:25:55 AM	56,320	1,041	634.50	660,514.50	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	3/27/2011 11:25:55 AM	56,321	500	634.50	317,250.00	AULA	GONE	Valid
131	QNBS	3/27/2011 11:28:11 AM	56,322	200	634.50	126,900.00	GONE	IFC	Valid
132	QNBS	3/27/2011 11:30:45 AM	56,323	45	634.50	28,552.50	BSFF	IFA	Valid
133	ATI	3/27/2011 11:37:27 AM	56,324	100	625.00	62,500.00	GONE	ACS	Valid
134	ATI	3/27/2011 11:37:29 AM	56,325	50	624.00	31,200.00	BSFF	ACS	Valid
135	ATI	3/27/2011 11:37:29 AM	56,326	52	624.00	32,448.00	BSFF	ACS	Valid
136	ATI	3/27/2011 11:38:48 AM	56,327	85	624.00	53,040.00	BSFF	CHCA	Valid
137	QNBS	3/27/2011 11:39:44 AM	56,328	200	634.50	126,900.00	AULA	AULA	Valid
138	QNBS	3/27/2011 11:39:44 AM	56,329	1,000	634.50	634,500.00	AULA	PIONEERS	Valid
139	SIIB	3/27/2011 11:45:03 AM	56,330	8	957.50	7,660.00	BSFF	IFA	Valid
140	SIIB	3/27/2011 11:45:03 AM	56,331	242	957.50	231,715.00	BSFF	IFA	Valid
141	QNBS	3/27/2011 11:45:20 AM	56,332	150	634.50	95,175.00	BSFF	BSFF	Valid
142	IBTF	3/27/2011 11:47:51 AM	56,333	50	1,408.00	70,400.00	BSFF	CHCA	Valid
143	ATI	3/27/2011 11:48:08 AM	56,334	63	624.00	39,312.00	BSFF	ACS	Valid
144	QNBS	3/27/2011 11:48:52 AM	56,335	850	634.50	539,325.00	BSFF	BSFF	Valid
145	QNBS	3/27/2011 11:48:52 AM	56,336	150	634.50	95,175.00	BSFF	BSFF	Valid
146	QNBS	3/27/2011 11:50:11 AM	56,337	25	634.50	15,862.50	BSFF	BSFF	Valid
147	QNBS	3/27/2011 12:03:02 PM	56,338	609	634.50	386,410.50	SOFS	BSFF	Valid
148	QNBS	3/27/2011 12:03:02 PM	56,339	391	634.50	248,089.50	SOFS	ACS	Valid
149	ARBS	3/27/2011 12:03:31 PM	56,340	222	979.00	217,338.00	SOFS	PIONEERS	Valid
150	ARBS	3/27/2011 12:03:31 PM	56,341	106	979.00	103,774.00	SOFS	CHCA	Valid
151	ARBS	3/27/2011 12:03:31 PM	56,342	1	979.00	979.00	SOFS	PIONEERS	Valid
152	ARBS	3/27/2011 12:03:31 PM	56,343	2	979.00	1,958.00	SOFS	PIONEERS	Valid
153	ARBS	3/27/2011 12:03:31 PM	56,344	80	979.00	78,320.00	SOFS	SOFS	Valid
154	ARBS	3/27/2011 12:03:31 PM	56,345	53	979.00	51,887.00	SOFS	CHCA	Valid
155	ARBS	3/27/2011 12:04:35 PM	56,346	200	979.00	195,800.00	SOFS	CHCA	Valid
156	SIIB	3/27/2011 12:05:57 PM	56,347	100	957.50	95,750.00	GONE	IFA	Valid
157	QNBS	3/27/2011 12:07:24 PM	56,348	33	634.50	20,938.50	IFA	ACS	Valid
158	QNBS	3/27/2011 12:07:24 PM	56,349	47	634.50	29,821.50	IFA	GONE	Valid
159	QNBS	3/27/2011 12:09:02 PM	56,350	20	634.50	12,690.00	PIONEERS	GONE	Valid
160	ATI	3/27/2011 12:09:16 PM	56,351	24	624.00	14,976.00	GONE	ACS	Valid
161	ARBS	3/27/2011 12:17:33 PM	56,352	336	979.00	328,944.00	SOFS	BSFF	Valid
162	AVOC	3/27/2011 12:33:52 PM	56,353	13	518.00	6,734.00	BSFF	BSFF	Valid
163	AVOC	3/27/2011 12:33:56 PM	56,354	25	515.00	12,875.00	GONE	BSFF	Valid
164	AVOC	3/27/2011 12:33:57 PM	56,355	100	512.00	51,200.00	PIONEERS	BSFF	Valid
165	AVOC	3/27/2011 12:33:57 PM	56,356	100	512.00	51,200.00	DAMAN	BSFF	Valid
166	QNBS	3/27/2011 12:41:47 PM	56,357	300	634.50	190,350.00	GONE	GONE	Valid
167	AVOC	3/27/2011 12:45:19 PM	56,358	100	512.00	51,200.00	BSFF	PIONEERS	Valid
168	SIIB	3/27/2011 12:49:57 PM	56,359	50	957.50	47,875.00	GONE	IFA	Valid
169	AVOC	3/27/2011 12:55:27 PM	56,360	100	512.00	51,200.00	BSFF	BSFF	Valid
170	QNBS	3/27/2011 12:55:46 PM	56,361	50	634.50	31,725.00	DAMAN	GONE	Valid
171	AVOC	3/27/2011 12:57:03 PM	56,362	50	512.00	25,600.00	BSFF	BSFF	Valid
172	AVOC	3/27/2011 12:57:03 PM	56,363	50	512.00	25,600.00	AULA	BSFF	Valid
173	AVOC	3/27/2011 12:57:04 PM	56,364	50	511.50	25,575.00	AULA	BSFF	Valid
174	AVOC	3/27/2011 12:57:04 PM	56,365	500	511.50	255,750.00	BSFF	BSFF	Valid

Block Trades

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