

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/27/2011 10:57:21 AM	60,056	28	812.00	22,736.00	ACS	GONE	Valid
2	IBTF	4/27/2011 10:57:21 AM	60,057	100	988.50	98,850.00	GONE	BSFF	Valid
3	SIIB	4/27/2011 10:57:21 AM	60,058	70	772.00	54,040.00	BSFF	IFA	Valid
4	SIIB	4/27/2011 10:57:21 AM	60,059	130	772.00	100,360.00	BSFF	ACS	Valid
5	QNBS	4/27/2011 10:57:21 AM	60,060	50	504.50	25,225.00	BSFF	ACS	Valid
6	QNBS	4/27/2011 10:57:21 AM	60,061	25	504.50	12,612.50	GONE	ACS	Valid
7	QNBS	4/27/2011 10:57:21 AM	60,062	28	504.50	14,126.00	PIONEERS	ACS	Valid
8	QNBS	4/27/2011 10:57:21 AM	60,063	92	504.50	46,414.00	PIONEERS	CHCA	Valid
9	QNBS	4/27/2011 10:57:21 AM	60,064	469	504.50	236,610.50	GONE	CHCA	Valid
10	QNBS	4/27/2011 10:57:21 AM	60,065	531	504.50	267,889.50	GONE	PIONEERS	Valid
11	QNBS	4/27/2011 10:57:21 AM	60,066	3,155	504.50	1,591,697.50	PIONEERS	PIONEERS	Valid
12	QNBS	4/27/2011 10:57:21 AM	60,067	150	504.50	75,675.00	IFC	PIONEERS	Valid
13	QNBS	4/27/2011 10:57:21 AM	60,068	600	504.50	302,700.00	PIONEERS	PIONEERS	Valid
14	SHRQ	4/27/2011 10:57:21 AM	60,069	200	1,292.00	258,400.00	PIONEERS	ACS	Valid
15	SHRQ	4/27/2011 10:57:21 AM	60,070	50	1,292.00	64,600.00	IFA	ACS	Valid
16	SHRQ	4/27/2011 10:57:21 AM	60,071	40	1,292.00	51,680.00	GONE	ACS	Valid
17	FSBS	4/27/2011 10:57:21 AM	60,072	750	618.00	463,500.00	GONE	DAMAN	Valid
18	SHRQ	4/27/2011 10:57:23 AM	60,073	300	1,292.00	387,600.00	GONE	BSFF	Valid
19	SHRQ	4/27/2011 10:57:25 AM	60,074	110	1,292.00	142,120.00	GONE	CHCA	Valid
20	SHRQ	4/27/2011 10:57:25 AM	60,075	140	1,292.00	180,880.00	SOFS	CHCA	Valid
21	SHRQ	4/27/2011 10:57:25 AM	60,076	300	1,292.00	387,600.00	SOFS	BSFF	Valid
22	SHRQ	4/27/2011 10:57:40 AM	60,077	60	1,292.00	77,520.00	SOFS	CHCA	Valid
23	SHRQ	4/27/2011 10:57:40 AM	60,078	77	1,292.00	99,484.00	AULA	CHCA	Valid
24	FSBS	4/27/2011 10:59:07 AM	60,079	13,750	618.00	8,497,500.00	GONE	GONE	Valid
25	FSBS	4/27/2011 10:59:07 AM	60,080	10,750	618.00	6,643,500.00	GONE	GONE	Valid
26	QNBS	4/27/2011 11:00:47 AM	60,081	2,000	504.50	1,009,000.00	AULA	PIONEERS	Valid
27	QNBS	4/27/2011 11:00:52 AM	60,082	2	504.50	1,009.00	BSFF	PIONEERS	Valid
28	SIIB	4/27/2011 11:01:24 AM	60,083	100	772.00	77,200.00	PIONEERS	ACS	Valid
29	QNBS	4/27/2011 11:05:29 AM	60,084	1,305	504.50	658,372.50	GONE	PIONEERS	Valid
30	BSO	4/27/2011 11:06:29 AM	60,085	479	1,184.00	567,136.00	SOFS	CHCA	Valid
31	BSO	4/27/2011 11:06:29 AM	60,086	61	1,184.00	72,224.00	SOFS	CHCA	Valid
32	QNBS	4/27/2011 11:09:28 AM	60,087	300	504.50	151,350.00	DAMAN	CHCA	Valid
33	IBTF	4/27/2011 11:11:33 AM	60,088	100	988.50	98,850.00	ACS	BSFF	Valid
34	QNBS	4/27/2011 11:11:49 AM	60,089	100	504.50	50,450.00	DAMAN	CHCA	Valid
35	QNBS	4/27/2011 11:11:51 AM	60,090	35	504.50	17,657.50	BSFF	CHCA	Valid
36	QNBS	4/27/2011 11:13:40 AM	60,091	50	504.50	25,225.00	GONE	CHCA	Valid
37	QNBS	4/27/2011 11:14:07 AM	60,092	100	504.50	50,450.00	DAMAN	CHCA	Valid
38	BBSF	4/27/2011 11:16:51 AM	60,093	235	994.50	233,707.50	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
39	QNBS	4/27/2011 11:18:20 AM	60,094	1,000	504.50	504,500.00	PIONEERS	CHCA	Valid
40	QNBS	4/27/2011 11:21:36 AM	60,095	20	504.50	10,090.00	ACS	CHCA	Valid
41	UIC	4/27/2011 11:22:34 AM	60,096	100	867.00	86,700.00	BSFF	PIONEERS	Valid
42	QNBS	4/27/2011 11:32:09 AM	60,097	50	504.50	25,225.00	ACS	CHCA	Valid
43	ATI	4/27/2011 11:34:58 AM	60,098	118	503.50	59,413.00	BSFF	BSFF	Valid
44	ATI	4/27/2011 11:41:08 AM	60,099	70	503.00	35,210.00	GONE	GONE	Valid
45	ATI	4/27/2011 11:41:10 AM	60,100	106	502.50	53,265.00	AULA	GONE	Valid
46	ATI	4/27/2011 11:41:11 AM	60,101	46	502.00	23,092.00	GONE	GONE	Valid
47	ATI	4/27/2011 11:41:13 AM	60,102	50	501.00	25,050.00	BSFF	GONE	Valid
48	ATI	4/27/2011 11:41:13 AM	60,103	28	501.00	14,028.00	GONE	GONE	Valid
49	ATI	4/27/2011 11:44:00 AM	60,104	1	527.00	527.00	GONE	IFA	Valid
50	ARBS	4/27/2011 11:44:09 AM	60,105	1	812.00	812.00	GONE	GONE	Valid
51	QNBS	4/27/2011 11:46:43 AM	60,106	23	504.50	11,603.50	ACS	CHCA	Valid
52	QNBS	4/27/2011 11:50:21 AM	60,107	1,300	504.50	655,850.00	BSFF	CHCA	Valid
53	SHRQ	4/27/2011 11:50:32 AM	60,108	10	1,218.00	12,180.00	IFA	IFA	Valid
54	SHRQ	4/27/2011 11:50:32 AM	60,109	40	1,218.00	48,720.00	GONE	IFA	Valid
55	QNBS	4/27/2011 11:53:51 AM	60,110	22	504.50	11,099.00	GONE	CHCA	Valid
56	QNBS	4/27/2011 11:53:51 AM	60,111	478	504.50	241,151.00	GONE	BSFF	Valid
57	ATI	4/27/2011 11:55:05 AM	60,112	27	512.00	13,824.00	BSFF	IFA	Valid
58	ATI	4/27/2011 11:57:06 AM	60,113	250	505.00	126,250.00	BSFF	BSFF	Valid
59	IBTF	4/27/2011 11:57:45 AM	60,114	50	988.50	49,425.00	BSFF	BSFF	Valid
60	ATI	4/27/2011 11:58:31 AM	60,115	2	505.00	1,010.00	BSFF	AULA	Valid
61	ATI	4/27/2011 11:58:32 AM	60,116	48	503.50	24,168.00	AULA	AULA	Valid
62	QNBS	4/27/2011 12:00:19 PM	60,117	1,000	504.50	504,500.00	CHCA	BSFF	Valid
63	ATI	4/27/2011 12:00:37 PM	60,118	2	503.50	1,007.00	AULA	IFA	Valid
64	ATI	4/27/2011 12:00:37 PM	60,119	40	503.00	20,120.00	AULA	IFA	Valid
65	ATI	4/27/2011 12:02:12 PM	60,120	250	502.50	125,625.00	BSFF	BSFF	Valid
66	BSO	4/27/2011 12:02:28 PM	60,121	100	1,184.00	118,400.00	GONE	CHCA	Valid
67	SIIB	4/27/2011 12:07:06 PM	60,122	50	772.00	38,600.00	BSFF	ACS	Valid
68	ATI	4/27/2011 12:10:14 PM	60,123	9	502.50	4,522.50	BSFF	IFA	Valid
69	ATI	4/27/2011 12:10:15 PM	60,124	41	502.00	20,582.00	CHCA	IFA	Valid
70	ATI	4/27/2011 12:16:08 PM	60,125	50	502.00	25,100.00	CHCA	IFA	Valid
71	BBSF	4/27/2011 12:20:52 PM	60,126	45	994.50	44,752.50	SOFS	BSFF	Valid
72	BSO	4/27/2011 12:22:04 PM	60,127	200	1,184.00	236,800.00	SOFS	CHCA	Valid
73	BSO	4/27/2011 12:23:18 PM	60,128	100	1,184.00	118,400.00	SOFS	CHCA	Valid
74	AVOC	4/27/2011 12:25:40 PM	60,129	50	465.75	23,287.50	BSFF	AULA	Valid
75	AVOC	4/27/2011 12:25:40 PM	60,130	100	465.50	46,550.00	GONE	AULA	Valid
76	AVOC	4/27/2011 12:25:40 PM	60,131	100	465.25	46,525.00	BSFF	AULA	Valid
77	AVOC	4/27/2011 12:25:41 PM	60,132	325	465.00	151,125.00	AULA	AULA	Valid
78	AVOC	4/27/2011 12:28:29 PM	60,133	175	465.00	81,375.00	AULA	CHCA	Valid
79	AVOC	4/27/2011 12:28:30 PM	60,134	30	461.00	13,830.00	GONE	CHCA	Valid
80	AVOC	4/27/2011 12:28:31 PM	60,135	100	460.25	46,025.00	GONE	CHCA	Valid
81	AVOC	4/27/2011 12:28:31 PM	60,136	60	460.00	27,600.00	GONE	CHCA	Valid
82	AVOC	4/27/2011 12:28:31 PM	60,137	100	460.00	46,000.00	BSFF	CHCA	Valid
83	AVOC	4/27/2011 12:28:31 PM	60,138	25	460.00	11,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	AVOC	4/27/2011 12:28:33 PM	60,139	310	459.75	142,522.50	BSFF	CHCA	Valid
85	SHRQ	4/27/2011 12:29:13 PM	60,140	100	1,220.00	122,000.00	IFC	BSFF	Valid
86	SHRQ	4/27/2011 12:32:17 PM	60,141	50	1,220.00	61,000.00	IFC	BSFF	Valid
87	QNBS	4/27/2011 12:36:31 PM	60,142	50	504.50	25,225.00	AULA	BSFF	Valid
88	QNBS	4/27/2011 12:40:08 PM	60,143	80	504.50	40,360.00	AULA	BSFF	Valid
89	QNBS	4/27/2011 12:44:14 PM	60,144	75	504.50	37,837.50	GONE	BSFF	Valid
90	QNBS	4/27/2011 12:51:13 PM	60,145	40	504.50	20,180.00	ACS	BSFF	Valid
91	ATI	4/27/2011 12:54:02 PM	60,146	50	503.50	25,175.00	BSFF	IFA	Valid
92	BASY	4/27/2011 12:55:35 PM	60,147	210	2,362.00	496,020.00	CHCA	CHCA	Valid

Block Trades

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