

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	1/20/2011 10:56:55 AM	45,957	50	1,780.00	89,000.00	CHCA	BSFF	Valid
2	QNBS	1/20/2011 10:56:55 AM	45,958	50	862.50	43,125.00	SOFS	IFA	Valid
3	QNBS	1/20/2011 10:56:55 AM	45,959	35	862.50	30,187.50	SOFS	IFA	Valid
4	QNBS	1/20/2011 10:56:55 AM	45,960	500	862.50	431,250.00	SOFS	BSFF	Valid
5	QNBS	1/20/2011 10:56:55 AM	45,961	500	862.50	431,250.00	SOFS	BSFF	Valid
6	QNBS	1/20/2011 10:56:55 AM	45,962	500	862.50	431,250.00	SOFS	BSFF	Valid
7	QNBS	1/20/2011 10:56:55 AM	45,963	478	862.50	412,275.00	SOFS	BSFF	Valid
8	QNBS	1/20/2011 10:56:55 AM	45,964	22	862.50	18,975.00	PIONEERS	BSFF	Valid
9	QNBS	1/20/2011 10:56:55 AM	45,965	500	862.50	431,250.00	PIONEERS	BSFF	Valid
10	QNBS	1/20/2011 10:56:55 AM	45,966	500	862.50	431,250.00	PIONEERS	BSFF	Valid
11	QNBS	1/20/2011 10:56:55 AM	45,967	500	862.50	431,250.00	PIONEERS	BSFF	Valid
12	QNBS	1/20/2011 10:56:55 AM	45,968	500	862.50	431,250.00	PIONEERS	BSFF	Valid
13	QNBS	1/20/2011 10:56:55 AM	45,969	500	862.50	431,250.00	PIONEERS	BSFF	Valid
14	QNBS	1/20/2011 10:56:55 AM	45,970	350	862.50	301,875.00	PIONEERS	BSFF	Valid
15	QNBS	1/20/2011 10:56:55 AM	45,971	150	862.50	129,375.00	BSFF	BSFF	Valid
16	QNBS	1/20/2011 10:56:55 AM	45,972	150	862.50	129,375.00	BSFF	BSFF	Valid
17	QNBS	1/20/2011 10:56:55 AM	45,973	350	862.50	301,875.00	BSFF	BSFF	Valid
18	QNBS	1/20/2011 10:56:55 AM	45,974	11	862.50	9,487.50	BSFF	BSFF	Valid
19	QNBS	1/20/2011 10:56:55 AM	45,975	489	862.50	421,762.50	BSFF	BSFF	Valid
20	QNBS	1/20/2011 10:56:55 AM	45,976	500	862.50	431,250.00	BSFF	BSFF	Valid
21	QNBS	1/20/2011 10:56:55 AM	45,977	11	862.50	9,487.50	BSFF	BSFF	Valid
22	QNBS	1/20/2011 10:56:55 AM	45,978	489	862.50	421,762.50	BSFF	BSFF	Valid
23	QNBS	1/20/2011 10:56:55 AM	45,979	351	862.50	302,737.50	BSFF	BSFF	Valid
24	QNBS	1/20/2011 10:56:55 AM	45,980	5	862.50	4,312.50	SOFS	BSFF	Valid
25	QNBS	1/20/2011 10:56:55 AM	45,981	144	862.50	124,200.00	GONE	BSFF	Valid
26	QNBS	1/20/2011 10:56:55 AM	45,982	500	862.50	431,250.00	GONE	BSFF	Valid
27	QNBS	1/20/2011 10:56:55 AM	45,983	356	862.50	307,050.00	GONE	BSFF	Valid
28	BOJS	1/20/2011 10:56:55 AM	45,984	50	1,152.00	57,600.00	BSFF	BSFF	Valid
29	QNBS	1/20/2011 10:57:33 AM	45,985	59	860.00	50,740.00	ACS	IFA	Valid
30	QNBS	1/20/2011 10:57:35 AM	45,986	144	862.50	124,200.00	ACS	BSFF	Valid
31	QNBS	1/20/2011 10:57:35 AM	45,987	147	862.50	126,787.50	ACS	BSFF	Valid
32	ARBS	1/20/2011 10:58:41 AM	45,988	37	1,640.00	60,680.00	GONE	CHCA	Valid
33	ARBS	1/20/2011 10:58:41 AM	45,989	37	1,640.00	60,680.00	GONE	PIONEERS	Valid
34	ARBS	1/20/2011 10:58:42 AM	45,990	230	1,630.00	374,900.00	BSFF	PIONEERS	Valid
35	ARBS	1/20/2011 10:58:43 AM	45,991	28	1,615.00	45,220.00	CHCA	PIONEERS	Valid
36	SIIB	1/20/2011 10:59:17 AM	45,992	21	1,585.00	33,285.00	ACS	SAN	Valid
37	SIIB	1/20/2011 11:00:34 AM	45,993	10	1,585.00	15,850.00	ACS	BSFF	Valid
38	QNBS	1/20/2011 11:01:35 AM	45,994	116	862.50	100,050.00	PIONEERS	BSFF	Valid
39	QNBS	1/20/2011 11:08:18 AM	45,995	35	859.50	30,082.50	BSFF	IFA	Valid
40	QNBS	1/20/2011 11:08:19 AM	45,996	465	860.00	399,900.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	1/20/2011 11:08:28 AM	45,997	40	1,585.00	63,400.00	ACS	GONE	Valid
42	QNBS	1/20/2011 11:10:37 AM	45,998	50	856.00	42,800.00	GONE	BSFF	Valid
43	ARBS	1/20/2011 11:11:26 AM	45,999	200	1,621.00	324,200.00	BSFF	CHCA	Valid
44	QNBS	1/20/2011 11:12:24 AM	46,000	50	856.00	42,800.00	BSFF	BSFF	Valid
45	QNBS	1/20/2011 11:12:25 AM	46,001	1,840	857.00	1,576,880.00	BSFF	BSFF	Valid
46	QNBS	1/20/2011 11:12:48 AM	46,002	60	855.00	51,300.00	PIONEERS	BSFF	Valid
47	UG	1/20/2011 11:15:15 AM	46,003	300	379.50	113,850.00	IFA	IFA	Valid
48	BSO	1/20/2011 11:15:49 AM	46,004	100	1,545.00	154,500.00	BSFF	BSFF	Valid
49	QNBS	1/20/2011 11:16:55 AM	46,005	100	859.00	85,900.00	BSFF	GONE	Valid
50	QNBS	1/20/2011 11:16:55 AM	46,006	47	859.00	40,373.00	BSFF	BSFF	Valid
51	QNBS	1/20/2011 11:19:03 AM	46,007	53	859.00	45,527.00	IFA	BSFF	Valid
52	QNBS	1/20/2011 11:19:04 AM	46,008	35	860.00	30,100.00	IFA	CHCA	Valid
53	SIIB	1/20/2011 11:19:13 AM	46,009	78	1,587.00	123,786.00	BSFF	GONE	Valid
54	SIIB	1/20/2011 11:19:16 AM	46,010	31	1,586.00	49,166.00	DAMAN	GONE	Valid
55	QNBS	1/20/2011 11:19:23 AM	46,011	25	859.00	21,475.00	IFA	BSFF	Valid
56	QNBS	1/20/2011 11:19:46 AM	46,012	898	860.00	772,280.00	PIONEERS	PIONEERS	Valid
57	ARBS	1/20/2011 11:20:09 AM	46,013	150	1,622.00	243,300.00	CHCA	CHCA	Valid
58	QNBS	1/20/2011 11:20:12 AM	46,014	100	860.00	86,000.00	PIONEERS	PIONEERS	Valid
59	AVOC	1/20/2011 11:21:29 AM	46,015	500	578.00	289,000.00	ACS	BSFF	Valid
60	SIIB	1/20/2011 11:22:12 AM	46,016	250	1,590.00	397,500.00	CHCA	DAMAN	Valid
61	QNBS	1/20/2011 11:24:34 AM	46,017	100	861.00	86,100.00	BSFF	GONE	Valid
62	ARBS	1/20/2011 11:24:38 AM	46,018	46	1,622.00	74,612.00	IFC	SOFS	Valid
63	ARBS	1/20/2011 11:24:39 AM	46,019	29	1,621.00	47,009.00	AULA	SOFS	Valid
64	ARBS	1/20/2011 11:24:39 AM	46,020	2	1,621.00	3,242.00	BSFF	SOFS	Valid
65	ARBS	1/20/2011 11:24:40 AM	46,021	30	1,620.00	48,600.00	CHCA	SOFS	Valid
66	ARBS	1/20/2011 11:24:40 AM	46,022	10	1,620.00	16,200.00	AULA	SOFS	Valid
67	ARBS	1/20/2011 11:24:40 AM	46,023	133	1,617.00	215,061.00	BSFF	SOFS	Valid
68	QNBS	1/20/2011 11:24:55 AM	46,024	100	862.00	86,200.00	GONE	BSFF	Valid
69	QNBS	1/20/2011 11:25:07 AM	46,025	400	861.00	344,400.00	BSFF	BSFF	Valid
70	QNBS	1/20/2011 11:25:07 AM	46,026	50	861.00	43,050.00	IFA	BSFF	Valid
71	QNBS	1/20/2011 11:25:14 AM	46,027	50	861.00	43,050.00	BSFF	BSFF	Valid
72	QNBS	1/20/2011 11:25:50 AM	46,028	48	862.00	41,376.00	BSFF	BSFF	Valid
73	QNBS	1/20/2011 11:26:18 AM	46,029	500	862.00	431,000.00	IFC	GONE	Valid
74	QNBS	1/20/2011 11:26:35 AM	46,030	100	861.00	86,100.00	AULA	GONE	Valid
75	QNBS	1/20/2011 11:26:51 AM	46,031	100	862.00	86,200.00	IFC	GONE	Valid
76	QNBS	1/20/2011 11:27:10 AM	46,032	300	862.00	258,600.00	IFC	GONE	Valid
77	SIIB	1/20/2011 11:27:38 AM	46,033	4	1,590.00	6,360.00	CHCA	CHCA	Valid
78	QNBS	1/20/2011 11:28:16 AM	46,034	12	862.50	10,350.00	IFA	BSFF	Valid
79	QNBS	1/20/2011 11:28:38 AM	46,035	100	862.00	86,200.00	IFC	GONE	Valid
80	QNBS	1/20/2011 11:28:46 AM	46,036	362	862.00	312,044.00	BSFF	BSFF	Valid
81	ARBS	1/20/2011 11:29:16 AM	46,037	75	1,630.00	122,250.00	ACS	ACS	Valid
82	QNBS	1/20/2011 11:30:43 AM	46,038	8	862.00	6,896.00	SOFS	BSFF	Valid
83	NAMA	1/20/2011 11:35:28 AM	46,039	6	850.00	5,100.00	GONE	GONE	Valid
84	SIIB	1/20/2011 11:36:53 AM	46,040	100	1,589.00	158,900.00	GONE	DAMAN	Valid
85	QNBS	1/20/2011 11:37:30 AM	46,041	82	862.00	70,684.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	1/20/2011 11:37:35 AM	46,042	225	862.50	194,062.50	CHCA	BSFF	Valid
87	QNBS	1/20/2011 11:37:35 AM	46,043	75	862.50	64,687.50	CHCA	BSFF	Valid
88	QNBS	1/20/2011 11:40:16 AM	46,044	100	862.50	86,250.00	GONE	BSFF	Valid
89	QNBS	1/20/2011 11:40:19 AM	46,045	100	862.50	86,250.00	AULA	BSFF	Valid
90	QNBS	1/20/2011 11:40:20 AM	46,046	225	862.50	194,062.50	BSFF	BSFF	Valid
91	QNBS	1/20/2011 11:40:20 AM	46,047	238	862.50	205,275.00	BSFF	BSFF	Valid
92	QNBS	1/20/2011 11:41:07 AM	46,048	125	862.50	107,812.50	AULA	BSFF	Valid
93	ARBS	1/20/2011 11:43:17 AM	46,049	3	1,633.00	4,899.00	IFC	BSFF	Valid
94	ARBS	1/20/2011 11:43:35 AM	46,050	100	1,635.00	163,500.00	CHCA	CHCA	Valid
95	SIIB	1/20/2011 11:44:58 AM	46,051	43	1,588.00	68,284.00	ACS	CHCA	Valid
96	QNBS	1/20/2011 11:45:01 AM	46,052	137	862.50	118,162.50	AULA	BSFF	Valid
97	AROP	1/20/2011 11:45:48 AM	46,053	320	1,040.00	332,800.00	SOFS	PIONEERS	Valid
98	SIIB	1/20/2011 11:45:56 AM	46,054	54	1,588.00	85,752.00	ACS	GONE	Valid
99	QNBS	1/20/2011 11:46:07 AM	46,055	23	863.00	19,849.00	BSFF	BSFF	Valid
100	QNBS	1/20/2011 11:46:07 AM	46,056	23	863.00	19,849.00	BSFF	BSFF	Valid
101	QNBS	1/20/2011 11:46:08 AM	46,057	450	863.50	388,575.00	BSFF	PIONEERS	Valid
102	BBS	1/20/2011 11:46:42 AM	46,058	50	1,365.00	68,250.00	IFA	GONE	Valid
103	QNBS	1/20/2011 11:47:14 AM	46,059	75	864.00	64,800.00	GONE	GONE	Valid
104	QNBS	1/20/2011 11:47:22 AM	46,060	404	863.50	348,854.00	BSFF	BSFF	Valid
105	QNBS	1/20/2011 11:47:26 AM	46,061	28	863.50	24,178.00	AULA	BSFF	Valid
106	QNBS	1/20/2011 11:47:29 AM	46,062	100	863.50	86,350.00	PIONEERS	BSFF	Valid
107	QNBS	1/20/2011 11:47:59 AM	46,063	263	862.50	226,837.50	AULA	BSFF	Valid
108	QNBS	1/20/2011 11:48:28 AM	46,064	50	862.50	43,125.00	IFA	BSFF	Valid
109	SIIB	1/20/2011 11:49:02 AM	46,065	300	1,589.00	476,700.00	PIONEERS	BSFF	Valid
110	SIIB	1/20/2011 11:49:20 AM	46,066	50	1,590.00	79,500.00	GONE	CHCA	Valid
111	SIIB	1/20/2011 11:49:37 AM	46,067	350	1,590.00	556,500.00	GONE	BSFF	Valid
112	SIIB	1/20/2011 11:50:07 AM	46,068	153	1,588.00	242,964.00	ACS	BSFF	Valid
113	QNBS	1/20/2011 11:50:14 AM	46,069	468	863.50	404,118.00	GONE	BSFF	Valid
114	ARBS	1/20/2011 11:51:35 AM	46,070	500	1,637.00	818,500.00	BSFF	SOFS	Valid
115	SIIB	1/20/2011 11:52:53 AM	46,071	100	1,586.00	158,600.00	GONE	BSFF	Valid
116	QNBS	1/20/2011 11:53:08 AM	46,072	300	863.50	259,050.00	GONE	GONE	Valid
117	QNBS	1/20/2011 11:53:08 AM	46,073	32	863.50	27,632.00	GONE	IFA	Valid
118	IBTF	1/20/2011 11:53:30 AM	46,074	200	1,505.00	301,000.00	ACS	ACS	Valid
119	QNBS	1/20/2011 11:54:07 AM	46,075	18	862.00	15,516.00	IFA	BSFF	Valid
120	QNBS	1/20/2011 11:54:08 AM	46,076	50	861.50	43,075.00	IFA	BSFF	Valid
121	QNBS	1/20/2011 11:54:11 AM	46,077	10	861.00	8,610.00	BSFF	BSFF	Valid
122	QNBS	1/20/2011 11:54:11 AM	46,078	100	861.00	86,100.00	AULA	BSFF	Valid
123	QNBS	1/20/2011 11:54:17 AM	46,079	2	860.00	1,720.00	PIONEERS	BSFF	Valid
124	QNBS	1/20/2011 11:54:17 AM	46,080	53	860.00	45,580.00	AULA	BSFF	Valid
125	SIIB	1/20/2011 11:56:23 AM	46,081	15	1,586.00	23,790.00	GONE	BSFF	Valid
126	BOJS	1/20/2011 11:59:14 AM	46,082	63	1,144.00	72,072.00	BSFF	GONE	Valid
127	ARBS	1/20/2011 11:59:19 AM	46,083	28	1,633.00	45,724.00	IFC	GONE	Valid
128	SIIB	1/20/2011 11:59:55 AM	46,084	200	1,586.00	317,200.00	GONE	BSFF	Valid
129	BOJS	1/20/2011 12:00:02 PM	46,085	100	1,122.00	112,200.00	AULA	PIONEERS	Valid
130	BASY	1/20/2011 12:00:21 PM	46,086	200	2,765.00	553,000.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	1/20/2011 12:01:01 PM	46,087	200	863.00	172,600.00	IFA	GONE	Valid
132	ARBS	1/20/2011 12:04:06 PM	46,088	125	1,635.00	204,375.00	CHCA	CHCA	Valid
133	SIIB	1/20/2011 12:05:35 PM	46,089	185	1,586.00	293,410.00	GONE	BSFF	Valid
134	SIIB	1/20/2011 12:05:35 PM	46,090	300	1,586.00	475,800.00	PIONEERS	BSFF	Valid
135	SIIB	1/20/2011 12:05:35 PM	46,091	41	1,586.00	65,026.00	BSFF	BSFF	Valid
136	ARBS	1/20/2011 12:07:33 PM	46,092	1	1,645.00	1,645.00	CHCA	PIONEERS	Valid
137	ARBS	1/20/2011 12:08:07 PM	46,093	13	1,645.00	21,385.00	CHCA	PIONEERS	Valid
138	ARBS	1/20/2011 12:08:08 PM	46,094	45	1,649.00	74,205.00	CHCA	BSFF	Valid
139	ARBS	1/20/2011 12:08:08 PM	46,095	111	1,649.00	183,039.00	CHCA	GONE	Valid
140	ARBS	1/20/2011 12:08:08 PM	46,096	103	1,649.00	169,847.00	CHCA	BSFF	Valid
141	QNBS	1/20/2011 12:08:17 PM	46,097	47	863.00	40,561.00	AULA	GONE	Valid
142	ARBS	1/20/2011 12:09:38 PM	46,098	25	1,649.00	41,225.00	SIH	BSFF	Valid
143	ARBS	1/20/2011 12:09:47 PM	46,099	12	1,649.00	19,788.00	BSFF	BSFF	Valid
144	ARBS	1/20/2011 12:09:51 PM	46,100	12	1,649.00	19,788.00	BSFF	BSFF	Valid
145	ARBS	1/20/2011 12:09:54 PM	46,101	12	1,649.00	19,788.00	BSFF	BSFF	Valid
146	QNBS	1/20/2011 12:09:57 PM	46,102	54	863.00	46,602.00	GONE	GONE	Valid
147	QNBS	1/20/2011 12:10:18 PM	46,103	199	863.00	171,737.00	PIONEERS	GONE	Valid
148	QNBS	1/20/2011 12:10:18 PM	46,104	42	863.00	36,246.00	PIONEERS	GONE	Valid
149	QNBS	1/20/2011 12:11:30 PM	46,105	25	863.00	21,575.00	PIONEERS	BSFF	Valid
150	ARBS	1/20/2011 12:11:35 PM	46,106	70	1,650.00	115,500.00	IFC	BSFF	Valid
151	BOJS	1/20/2011 12:11:38 PM	46,107	40	1,120.00	44,800.00	GONE	AULA	Valid
152	ARBS	1/20/2011 12:11:40 PM	46,108	163	1,650.00	268,950.00	BSFF	BSFF	Valid
153	ARBS	1/20/2011 12:11:40 PM	46,109	2	1,650.00	3,300.00	BSFF	CHCA	Valid
154	SIIB	1/20/2011 12:11:48 PM	46,110	37	1,586.00	58,682.00	PIONEERS	BSFF	Valid
155	SIIB	1/20/2011 12:12:04 PM	46,111	5	1,588.00	7,940.00	CHCA	BSFF	Valid
156	QNBS	1/20/2011 12:12:06 PM	46,112	45	863.00	38,835.00	PIONEERS	AULA	Valid
157	QNBS	1/20/2011 12:12:07 PM	46,113	18	863.50	15,543.00	AULA	IFA	Valid
158	QNBS	1/20/2011 12:12:07 PM	46,114	341	863.50	294,453.50	AULA	BSFF	Valid
159	QNBS	1/20/2011 12:12:07 PM	46,115	641	863.50	553,503.50	AULA	GONE	Valid
160	ARBS	1/20/2011 12:12:31 PM	46,116	50	1,650.00	82,500.00	AULA	CHCA	Valid
161	QNBS	1/20/2011 12:12:55 PM	46,117	207	863.00	178,641.00	PIONEERS	BSFF	Valid
162	ARBS	1/20/2011 12:13:35 PM	46,118	103	1,650.00	169,950.00	BSFF	CHCA	Valid
163	ARBS	1/20/2011 12:13:37 PM	46,119	45	1,659.00	74,655.00	BSFF	BSFF	Valid
164	ARBS	1/20/2011 12:13:38 PM	46,120	37	1,660.00	61,420.00	BSFF	BSFF	Valid
165	ARBS	1/20/2011 12:13:38 PM	46,121	37	1,660.00	61,420.00	BSFF	BSFF	Valid
166	ARBS	1/20/2011 12:13:38 PM	46,122	156	1,660.00	258,960.00	BSFF	SOFS	Valid
167	QNBS	1/20/2011 12:14:23 PM	46,123	12	863.00	10,356.00	IFA	BSFF	Valid
168	ARBS	1/20/2011 12:14:34 PM	46,124	12	1,660.00	19,920.00	IFA	SOFS	Valid
169	ARBS	1/20/2011 12:14:44 PM	46,125	46	1,660.00	76,360.00	BSFF	SOFS	Valid
170	QNBS	1/20/2011 12:15:07 PM	46,126	50	862.50	43,125.00	IFA	BSFF	Valid
171	QNBS	1/20/2011 12:15:26 PM	46,127	104	862.00	89,648.00	PIONEERS	AULA	Valid
172	QNBS	1/20/2011 12:16:28 PM	46,128	250	862.00	215,500.00	PIONEERS	GONE	Valid
173	ATI	1/20/2011 12:17:11 PM	46,129	725	838.00	607,550.00	SAN	SAN	Valid
174	SIIB	1/20/2011 12:17:17 PM	46,130	100	1,586.00	158,600.00	PIONEERS	AULA	Valid
175	BBSF	1/20/2011 12:17:20 PM	46,131	20	1,804.00	36,080.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BSO	1/20/2011 12:17:33 PM	46,132	60	1,540.00	92,400.00	CHCA	CHCA	Valid
177	IBTF	1/20/2011 12:17:52 PM	46,133	130	1,501.00	195,130.00	PIONEERS	AULA	Valid
178	BSO	1/20/2011 12:18:09 PM	46,134	28	1,545.00	43,260.00	CHCA	BSFF	Valid
179	IBTF	1/20/2011 12:18:59 PM	46,135	31	1,500.00	46,500.00	BSFF	AULA	Valid
180	ARBS	1/20/2011 12:19:02 PM	46,136	106	1,655.00	175,430.00	BSFF	GONE	Valid
181	SIIB	1/20/2011 12:19:27 PM	46,137	150	1,586.00	237,900.00	PIONEERS	BSFF	Valid
182	QNBS	1/20/2011 12:20:01 PM	46,138	50	863.00	43,150.00	GONE	BSFF	Valid
183	ATI	1/20/2011 12:20:35 PM	46,139	500	838.00	419,000.00	CHCA	PIONEERS	Valid
184	BASY	1/20/2011 12:20:37 PM	46,140	73	2,765.00	201,845.00	SOFS	GONE	Valid
185	ARBS	1/20/2011 12:20:43 PM	46,141	33	1,659.00	54,747.00	ACS	AULA	Valid
186	ARBS	1/20/2011 12:20:45 PM	46,142	36	1,660.00	59,760.00	ACS	SOFS	Valid
187	ARBS	1/20/2011 12:20:45 PM	46,143	21	1,660.00	34,860.00	ACS	ACS	Valid
188	ARBS	1/20/2011 12:21:23 PM	46,144	1	1,660.00	1,660.00	GONE	ACS	Valid
189	ARBS	1/20/2011 12:21:40 PM	46,145	28	1,660.00	46,480.00	AULA	BSFF	Valid
190	ARBS	1/20/2011 12:21:40 PM	46,146	14	1,660.00	23,240.00	AULA	ACS	Valid
191	SIIB	1/20/2011 12:21:59 PM	46,147	109	1,588.00	173,092.00	IFA	BSFF	Valid
192	ARBS	1/20/2011 12:22:15 PM	46,148	28	1,660.00	46,480.00	AULA	ACS	Valid
193	SIIB	1/20/2011 12:22:27 PM	46,149	86	1,588.00	136,568.00	PIONEERS	BSFF	Valid
194	ARBS	1/20/2011 12:23:11 PM	46,150	300	1,657.00	497,100.00	BSFF	GONE	Valid
195	ARBS	1/20/2011 12:23:11 PM	46,151	105	1,657.00	173,985.00	BSFF	GONE	Valid
196	BSO	1/20/2011 12:23:28 PM	46,152	27	1,545.00	41,715.00	BSFF	BSFF	Valid
197	QNBS	1/20/2011 12:23:59 PM	46,153	500	862.00	431,000.00	PIONEERS	GONE	Valid
198	ARBS	1/20/2011 12:24:22 PM	46,154	12	1,659.00	19,908.00	AULA	ACS	Valid
199	ATI	1/20/2011 12:24:36 PM	46,155	60	838.00	50,280.00	SAN	GONE	Valid
200	SIIB	1/20/2011 12:24:58 PM	46,156	13	1,586.00	20,618.00	PIONEERS	SIH	Valid
201	SIIB	1/20/2011 12:24:58 PM	46,157	200	1,586.00	317,200.00	ACS	SIH	Valid
202	SIIB	1/20/2011 12:25:01 PM	46,158	79	1,589.00	125,531.00	CHCA	DAMAN	Valid
203	QNBS	1/20/2011 12:26:58 PM	46,159	56	862.00	48,272.00	PIONEERS	GONE	Valid
204	QNBS	1/20/2011 12:26:58 PM	46,160	200	862.00	172,400.00	PIONEERS	BSFF	Valid
205	QNBS	1/20/2011 12:27:50 PM	46,161	200	863.00	172,600.00	SOFS	BSFF	Valid
206	BASY	1/20/2011 12:28:58 PM	46,162	127	2,765.00	351,155.00	SOFS	GONE	Valid
207	QNBS	1/20/2011 12:29:05 PM	46,163	31	863.00	26,753.00	SOFS	BSFF	Valid
208	QNBS	1/20/2011 12:29:05 PM	46,164	19	863.00	16,397.00	SOFS	GONE	Valid
209	QNBS	1/20/2011 12:29:53 PM	46,165	7	863.00	6,041.00	IFA	GONE	Valid
210	QNBS	1/20/2011 12:31:06 PM	46,166	200	862.00	172,400.00	PIONEERS	IFA	Valid
211	AHT	1/20/2011 12:31:30 PM	46,167	19	1,246.00	23,674.00	IFA	BSFF	Valid
212	ARBS	1/20/2011 12:32:04 PM	46,168	26	1,664.00	43,264.00	PIONEERS	CHCA	Valid
213	IBTF	1/20/2011 12:32:05 PM	46,169	93	1,500.00	139,500.00	ACS	IFC	Valid
214	ARBS	1/20/2011 12:32:07 PM	46,170	71	1,660.00	117,860.00	BSFF	BSFF	Valid
215	ARBS	1/20/2011 12:32:40 PM	46,171	340	1,660.00	564,400.00	BSFF	GONE	Valid
216	ARBS	1/20/2011 12:32:53 PM	46,172	9	1,659.00	14,931.00	AULA	GONE	Valid
217	QNBS	1/20/2011 12:34:34 PM	46,173	119	863.00	102,697.00	BSFF	GONE	Valid
218	QNBS	1/20/2011 12:34:34 PM	46,174	181	863.00	156,203.00	BSFF	BSFF	Valid
219	QNBS	1/20/2011 12:34:34 PM	46,175	300	863.00	258,900.00	BSFF	BSFF	Valid
220	QNBS	1/20/2011 12:34:34 PM	46,176	19	863.00	16,397.00	BSFF	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	1/20/2011 12:34:34 PM	46,177	281	863.00	242,503.00	BSFF	BSFF	Valid
222	QNBS	1/20/2011 12:34:34 PM	46,178	100	863.00	86,300.00	BSFF	BSFF	Valid
223	QNBS	1/20/2011 12:35:30 PM	46,179	119	863.00	102,697.00	CHCA	BSFF	Valid
224	QNBS	1/20/2011 12:35:30 PM	46,180	381	863.00	328,803.00	CHCA	BSFF	Valid
225	SIIB	1/20/2011 12:36:02 PM	46,181	17	1,586.00	26,962.00	PIONEERS	GONE	Valid
226	QNBS	1/20/2011 12:36:34 PM	46,182	100	863.00	86,300.00	AULA	BSFF	Valid
227	SIIB	1/20/2011 12:36:38 PM	46,183	109	1,586.00	172,874.00	PIONEERS	IFA	Valid
228	QNBS	1/20/2011 12:36:41 PM	46,184	19	863.00	16,397.00	AULA	BSFF	Valid
229	ARBS	1/20/2011 12:36:57 PM	46,185	195	1,660.00	323,700.00	BSFF	IFC	Valid
230	ARBS	1/20/2011 12:36:57 PM	46,186	79	1,660.00	131,140.00	BSFF	IFC	Valid
231	IBTF	1/20/2011 12:37:03 PM	46,187	100	1,497.00	149,700.00	GONE	AULA	Valid
232	QNBS	1/20/2011 12:37:14 PM	46,188	81	863.50	69,943.50	AULA	GONE	Valid
233	IBTF	1/20/2011 12:37:29 PM	46,189	107	1,500.00	160,500.00	BSFF	IFC	Valid
234	QNBS	1/20/2011 12:37:55 PM	46,190	100	863.50	86,350.00	GONE	GONE	Valid
235	QNBS	1/20/2011 12:38:30 PM	46,191	192	863.50	165,792.00	BSFF	GONE	Valid
236	NAMA	1/20/2011 12:39:38 PM	46,192	3	874.00	2,622.00	GONE	CHCA	Valid
237	QNBS	1/20/2011 12:40:31 PM	46,193	841	863.50	726,203.50	GONE	GONE	Valid
238	SIIB	1/20/2011 12:41:25 PM	46,194	24	1,586.00	38,064.00	PIONEERS	DAMAN	Valid
239	SIIB	1/20/2011 12:41:25 PM	46,195	47	1,586.00	74,542.00	PIONEERS	DAMAN	Valid
240	ARBS	1/20/2011 12:41:45 PM	46,196	116	1,660.00	192,560.00	BSFF	BSFF	Valid
241	ARBS	1/20/2011 12:41:45 PM	46,197	195	1,660.00	323,700.00	BSFF	BSFF	Valid
242	ARBS	1/20/2011 12:41:45 PM	46,198	195	1,660.00	323,700.00	BSFF	BSFF	Valid
243	ARBS	1/20/2011 12:41:45 PM	46,199	191	1,660.00	317,060.00	BSFF	BSFF	Valid
244	SIIB	1/20/2011 12:41:49 PM	46,200	30	1,586.00	47,580.00	PIONEERS	SIH	Valid
245	QNBS	1/20/2011 12:41:52 PM	46,201	229	863.50	197,741.50	BSFF	GONE	Valid
246	QNBS	1/20/2011 12:42:43 PM	46,202	271	863.50	234,008.50	BSFF	BSFF	Valid
247	QNBS	1/20/2011 12:42:44 PM	46,203	14	862.00	12,068.00	PIONEERS	BSFF	Valid
248	QNBS	1/20/2011 12:42:44 PM	46,204	15	862.00	12,930.00	AULA	BSFF	Valid
249	QNBS	1/20/2011 12:43:10 PM	46,205	125	864.00	108,000.00	AULA	GONE	Valid
250	QNBS	1/20/2011 12:43:10 PM	46,206	29	864.00	25,056.00	AULA	GONE	Valid
251	ARBS	1/20/2011 12:43:34 PM	46,207	46	1,660.00	76,360.00	BSFF	GONE	Valid
252	BOJS	1/20/2011 12:43:36 PM	46,208	200	1,125.00	225,000.00	ACS	AULA	Valid
253	SIIB	1/20/2011 12:43:52 PM	46,209	150	1,587.00	238,050.00	AULA	GONE	Valid
254	AVOC	1/20/2011 12:44:09 PM	46,210	81	584.00	47,304.00	BSFF	BSFF	Valid
255	BOJS	1/20/2011 12:44:28 PM	46,211	60	1,130.00	67,800.00	ACS	CHCA	Valid
256	ARBS	1/20/2011 12:44:29 PM	46,212	74	1,660.00	122,840.00	BSFF	CHCA	Valid
257	ATI	1/20/2011 12:44:53 PM	46,213	70	843.00	59,010.00	GONE	BSFF	Valid
258	ATI	1/20/2011 12:44:55 PM	46,214	130	840.00	109,200.00	ACS	BSFF	Valid
259	ARBS	1/20/2011 12:45:03 PM	46,215	4	1,660.00	6,640.00	BSFF	GONE	Valid
260	UIC	1/20/2011 12:45:16 PM	46,216	419	987.00	413,553.00	ACS	ACS	Valid
261	QNBS	1/20/2011 12:45:18 PM	46,217	50	863.00	43,150.00	IFA	BSFF	Valid
262	ARBS	1/20/2011 12:45:55 PM	46,218	79	1,659.00	131,061.00	AULA	GONE	Valid
263	QNBS	1/20/2011 12:46:10 PM	46,219	50	862.50	43,125.00	IFA	BSFF	Valid
264	QNBS	1/20/2011 12:46:13 PM	46,220	40	862.00	34,480.00	AULA	BSFF	Valid
265	SIIB	1/20/2011 12:46:41 PM	46,221	210	1,588.00	333,480.00	CHCA	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	1/20/2011 12:46:41 PM	46,222	218	1,588.00	346,184.00	CHCA	AULA	Valid
267	SIIB	1/20/2011 12:46:41 PM	46,223	103	1,588.00	163,564.00	CHCA	GONE	Valid
268	QNBS	1/20/2011 12:47:09 PM	46,224	4	863.00	3,452.00	PIONEERS	BSFF	Valid
269	SIIB	1/20/2011 12:47:13 PM	46,225	25	1,586.00	39,650.00	PIONEERS	BSFF	Valid
270	QNBS	1/20/2011 12:48:21 PM	46,226	609	863.00	525,567.00	SOFS	BSFF	Valid
271	ATI	1/20/2011 12:48:28 PM	46,227	60	840.00	50,400.00	ACS	BSFF	Valid
272	SIIB	1/20/2011 12:49:47 PM	46,228	200	1,590.00	318,000.00	GONE	ACS	Valid
273	ARBS	1/20/2011 12:49:49 PM	46,229	24	1,660.00	39,840.00	BSFF	GONE	Valid
274	SIIB	1/20/2011 12:50:09 PM	46,230	109	1,588.00	173,092.00	CHCA	BSFF	Valid
275	QNBS	1/20/2011 12:51:11 PM	46,231	71	864.00	61,344.00	GONE	GONE	Valid
276	BOJS	1/20/2011 12:51:16 PM	46,232	25	1,122.00	28,050.00	CHCA	IFA	Valid
277	UG	1/20/2011 12:51:18 PM	46,233	86	379.50	32,637.00	SOFS	IFA	Valid
278	SIIB	1/20/2011 12:52:05 PM	46,234	30	1,590.00	47,700.00	ACS	ACS	Valid
279	SIIB	1/20/2011 12:52:05 PM	46,235	270	1,590.00	429,300.00	ACS	DAMAN	Valid
280	SIIB	1/20/2011 12:52:15 PM	46,236	214	1,590.00	340,260.00	PIONEERS	DAMAN	Valid
281	QNBS	1/20/2011 12:52:26 PM	46,237	250	865.00	216,250.00	GONE	BSFF	Valid
282	QNBS	1/20/2011 12:52:26 PM	46,238	200	865.00	173,000.00	GONE	GONE	Valid
283	QNBS	1/20/2011 12:52:26 PM	46,239	31	865.00	26,815.00	GONE	IFA	Valid
284	QNBS	1/20/2011 12:53:30 PM	46,240	122	865.50	105,591.00	IFA	GONE	Valid
285	SIIB	1/20/2011 12:53:32 PM	46,241	16	1,590.00	25,440.00	ACS	DAMAN	Valid
286	SIIB	1/20/2011 12:53:32 PM	46,242	3	1,590.00	4,770.00	ACS	BSFF	Valid
287	QNBS	1/20/2011 12:53:42 PM	46,243	240	865.00	207,600.00	GONE	PIONEERS	Valid
288	QNBS	1/20/2011 12:53:58 PM	46,244	86	865.00	74,390.00	GONE	GONE	Valid
289	SIIB	1/20/2011 12:54:15 PM	46,245	198	1,590.00	314,820.00	PIONEERS	BSFF	Valid
290	QNBS	1/20/2011 12:54:15 PM	46,246	10	865.00	8,650.00	GONE	PIONEERS	Valid
291	QNBS	1/20/2011 12:54:21 PM	46,247	50	865.50	43,275.00	BSFF	GONE	Valid
292	UG	1/20/2011 12:54:41 PM	46,248	80	379.50	30,360.00	IFA	IFA	Valid
293	QNBS	1/20/2011 12:54:41 PM	46,249	100	865.00	86,500.00	GONE	GONE	Valid
294	QNBS	1/20/2011 12:54:58 PM	46,250	83	865.00	71,795.00	GONE	BSFF	Valid
295	QNBS	1/20/2011 12:55:08 PM	46,251	12	865.00	10,380.00	PIONEERS	BSFF	Valid
296	QNBS	1/20/2011 12:55:11 PM	46,252	50	864.00	43,200.00	GONE	PIONEERS	Valid
297	ARBS	1/20/2011 12:55:19 PM	46,253	11	1,660.00	18,260.00	BSFF	GONE	Valid
298	QNBS	1/20/2011 12:55:26 PM	46,254	5	865.00	4,325.00	BSFF	BSFF	Valid
299	QNBS	1/20/2011 12:55:27 PM	46,255	8	865.50	6,924.00	BSFF	GONE	Valid
300	QNBS	1/20/2011 12:55:41 PM	46,256	12	864.00	10,368.00	GONE	PIONEERS	Valid
301	ARBS	1/20/2011 12:56:03 PM	46,257	125	1,660.00	207,500.00	AULA	GONE	Valid
302	ARBS	1/20/2011 12:56:07 PM	46,258	46	1,660.00	76,360.00	IFC	GONE	Valid
303	QNBS	1/20/2011 12:56:30 PM	46,259	350	864.00	302,400.00	GONE	GONE	Valid
304	QNBS	1/20/2011 12:56:37 PM	46,260	17	864.00	14,688.00	GONE	BSFF	Valid
305	BOJS	1/20/2011 12:56:39 PM	46,261	40	1,140.00	45,600.00	BSFF	PIONEERS	Valid
306	ARBS	1/20/2011 12:57:00 PM	46,262	100	1,650.00	165,000.00	AULA	GONE	Valid
307	AVOC	1/20/2011 12:57:22 PM	46,263	714	584.00	416,976.00	SAN	BSFF	Valid
308	SIIB	1/20/2011 12:57:24 PM	46,264	299	1,590.00	475,410.00	CHCA	BSFF	Valid
309	QNBS	1/20/2011 12:57:25 PM	46,265	50	863.00	43,150.00	SOFS	BSFF	Valid
310	SIIB	1/20/2011 12:57:46 PM	46,266	84	1,588.00	133,392.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	ARBS	1/20/2011 12:57:52 PM	46,267	100	1,647.00	164,700.00	AULA	GONE	Valid
312	QNBS	1/20/2011 12:58:29 PM	46,268	100	864.00	86,400.00	IFA	BSFF	Valid
313	SIIB	1/20/2011 12:58:51 PM	46,269	576	1,590.00	915,840.00	CHCA	BSFF	Valid
314	QNBS	1/20/2011 12:59:21 PM	46,270	70	863.00	60,410.00	SOFS	BSFF	Valid
315	QNBS	1/20/2011 12:59:52 PM	46,271	100	865.00	86,500.00	BSFF	GONE	Valid
316	QNBS	1/20/2011 12:59:54 PM	46,272	240	865.50	207,720.00	BSFF	GONE	Valid
317	SIIB	1/20/2011 12:59:56 PM	46,273	45	1,589.00	71,505.00	PIONEERS	IFA	Valid

## Block Trades

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