

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	1/23/2011 10:58:55 AM	46,274	50	1,247.00	62,350.00	CHCA	GONE	Valid
2	ARBS	1/23/2011 10:58:55 AM	46,275	150	1,247.00	187,050.00	BSFF	GONE	Valid
3	ARBS	1/23/2011 10:58:55 AM	46,276	170	1,247.00	211,990.00	BSFF	BSFF	Valid
4	ARBS	1/23/2011 10:58:55 AM	46,277	43	1,247.00	53,621.00	BSFF	BSFF	Valid
5	ARBS	1/23/2011 10:58:55 AM	46,278	29	1,247.00	36,163.00	BSFF	AULA	Valid
6	ARBS	1/23/2011 10:58:55 AM	46,279	108	1,247.00	134,676.00	BSFF	BSFF	Valid
7	ARBS	1/23/2011 10:58:55 AM	46,280	169	1,247.00	210,743.00	BSFF	BSFF	Valid
8	ARBS	1/23/2011 10:58:55 AM	46,281	388	1,247.00	483,836.00	BSFF	CHCA	Valid
9	ARBS	1/23/2011 10:58:55 AM	46,282	312	1,247.00	389,064.00	BSFF	CHCA	Valid
10	ARBS	1/23/2011 10:58:55 AM	46,283	30	1,247.00	37,410.00	BSFF	GONE	Valid
11	BSO	1/23/2011 10:58:55 AM	46,284	50	1,550.00	77,500.00	PIONEERS	SOFS	Valid
12	SIIB	1/23/2011 10:58:55 AM	46,285	297	1,587.00	471,339.00	GONE	AULA	Valid
13	SIIB	1/23/2011 10:58:55 AM	46,286	303	1,587.00	480,861.00	GONE	BSFF	Valid
14	SIIB	1/23/2011 10:58:55 AM	46,287	21	1,587.00	33,327.00	IFA	BSFF	Valid
15	SIIB	1/23/2011 10:58:55 AM	46,288	16	1,587.00	25,392.00	IFA	SAN	Valid
16	SIIB	1/23/2011 10:58:55 AM	46,289	29	1,587.00	46,023.00	DAMAN	SAN	Valid
17	QNBS	1/23/2011 10:58:55 AM	46,290	100	869.50	86,950.00	SOFS	CHCA	Valid
18	QNBS	1/23/2011 10:58:55 AM	46,291	500	869.50	434,750.00	SOFS	GONE	Valid
19	QNBS	1/23/2011 10:58:55 AM	46,292	532	869.50	462,574.00	SOFS	ACS	Valid
20	QNBS	1/23/2011 10:58:55 AM	46,293	16	869.50	13,912.00	PIONEERS	ACS	Valid
21	QNBS	1/23/2011 10:58:55 AM	46,294	75	869.50	65,212.50	IFA	ACS	Valid
22	QNBS	1/23/2011 10:58:55 AM	46,295	50	869.50	43,475.00	IFA	ACS	Valid
23	QNBS	1/23/2011 10:58:55 AM	46,296	150	869.50	130,425.00	IFA	ACS	Valid
24	QNBS	1/23/2011 10:58:55 AM	46,297	65	869.50	56,517.50	IFA	ACS	Valid
25	QNBS	1/23/2011 10:58:55 AM	46,298	150	869.50	130,425.00	IFA	ACS	Valid
26	QNBS	1/23/2011 10:58:55 AM	46,299	300	869.50	260,850.00	GONE	ACS	Valid
27	QNBS	1/23/2011 10:58:55 AM	46,300	271	869.50	235,634.50	GONE	ACS	Valid
28	QNBS	1/23/2011 10:58:55 AM	46,301	29	869.50	25,215.50	GONE	GONE	Valid
29	QNBS	1/23/2011 10:58:55 AM	46,302	300	869.50	260,850.00	GONE	GONE	Valid
30	QNBS	1/23/2011 10:58:55 AM	46,303	171	869.50	148,684.50	GONE	GONE	Valid
31	QNBS	1/23/2011 10:58:55 AM	46,304	129	869.50	112,165.50	GONE	GONE	Valid
32	QNBS	1/23/2011 10:58:55 AM	46,305	300	869.50	260,850.00	GONE	GONE	Valid
33	QNBS	1/23/2011 10:58:55 AM	46,306	71	869.50	61,734.50	GONE	GONE	Valid
34	QNBS	1/23/2011 10:58:55 AM	46,307	129	869.50	112,165.50	GONE	GONE	Valid
35	QNBS	1/23/2011 10:58:55 AM	46,308	40	869.50	34,780.00	PIONEERS	GONE	Valid
36	QNBS	1/23/2011 10:58:55 AM	46,309	100	869.50	86,950.00	AULA	GONE	Valid
37	QNBS	1/23/2011 10:58:55 AM	46,310	231	869.50	200,854.50	GONE	GONE	Valid
38	QNBS	1/23/2011 10:58:55 AM	46,311	1,394	869.50	1,212,083.00	GONE	GONE	Valid
39	NIC	1/23/2011 10:59:23 AM	46,312	100	948.00	94,800.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BBS	1/23/2011 10:59:36 AM	46,313	50	1,363.00	68,150.00	AULA	BSFF	Valid
41	BBS	1/23/2011 10:59:37 AM	46,314	50	1,362.00	68,100.00	CHCA	BSFF	Valid
42	BBS	1/23/2011 10:59:37 AM	46,315	300	1,361.00	408,300.00	BSFF	BSFF	Valid
43	ARBS	1/23/2011 10:59:40 AM	46,316	76	1,247.00	94,772.00	BSFF	CHCA	Valid
44	ARBS	1/23/2011 10:59:58 AM	46,317	382	1,247.00	476,354.00	BSFF	BSFF	Valid
45	ARBS	1/23/2011 10:59:58 AM	46,318	40	1,247.00	49,880.00	BSFF	BSFF	Valid
46	ARBS	1/23/2011 10:59:58 AM	46,319	335	1,247.00	417,745.00	ACS	BSFF	Valid
47	ARBS	1/23/2011 10:59:58 AM	46,320	100	1,247.00	124,700.00	BSFF	BSFF	Valid
48	ARBS	1/23/2011 10:59:58 AM	46,321	45	1,247.00	56,115.00	AULA	BSFF	Valid
49	NIC	1/23/2011 11:00:15 AM	46,322	100	948.00	94,800.00	GONE	IFC	Valid
50	SIIB	1/23/2011 11:02:12 AM	46,323	109	1,588.00	173,092.00	PIONEERS	IFA	Valid
51	IBTF	1/23/2011 11:02:16 AM	46,324	15	1,505.00	22,575.00	GONE	GONE	Valid
52	IBTF	1/23/2011 11:02:41 AM	46,325	25	1,505.00	37,625.00	CHCA	GONE	Valid
53	IBTF	1/23/2011 11:02:41 AM	46,326	100	1,505.00	150,500.00	CHCA	PIONEERS	Valid
54	IBTF	1/23/2011 11:02:57 AM	46,327	12	1,500.00	18,000.00	BSFF	IFC	Valid
55	IBTF	1/23/2011 11:02:57 AM	46,328	38	1,500.00	57,000.00	BSFF	IFC	Valid
56	QNBS	1/23/2011 11:03:49 AM	46,329	114	869.00	99,066.00	PIONEERS	ACS	Valid
57	ARBS	1/23/2011 11:04:03 AM	46,330	100	1,247.00	124,700.00	BSFF	BSFF	Valid
58	QNBS	1/23/2011 11:04:12 AM	46,331	12	869.00	10,428.00	SOFS	ACS	Valid
59	UG	1/23/2011 11:05:32 AM	46,332	250	387.00	96,750.00	IFA	GONE	Valid
60	QNBS	1/23/2011 11:06:18 AM	46,333	45	866.00	38,970.00	AULA	GONE	Valid
61	QNBS	1/23/2011 11:06:20 AM	46,334	50	865.50	43,275.00	IFA	GONE	Valid
62	QNBS	1/23/2011 11:06:22 AM	46,335	390	865.00	337,350.00	PIONEERS	GONE	Valid
63	QNBS	1/23/2011 11:06:22 AM	46,336	15	865.00	12,975.00	AULA	GONE	Valid
64	UG	1/23/2011 11:07:24 AM	46,337	150	387.00	58,050.00	IFA	BSFF	Valid
65	QNBS	1/23/2011 11:08:01 AM	46,338	85	865.00	73,525.00	AULA	PIONEERS	Valid
66	QNBS	1/23/2011 11:08:01 AM	46,339	100	865.00	86,500.00	AULA	PIONEERS	Valid
67	ARBS	1/23/2011 11:09:59 AM	46,340	106	1,247.00	132,182.00	BSFF	CHCA	Valid
68	QNBS	1/23/2011 11:10:12 AM	46,341	100	860.00	86,000.00	AULA	IFC	Valid
69	QNBS	1/23/2011 11:10:12 AM	46,342	236	860.00	202,960.00	BSFF	IFC	Valid
70	QNBS	1/23/2011 11:10:12 AM	46,343	52	860.00	44,720.00	AULA	IFC	Valid
71	QNBS	1/23/2011 11:11:54 AM	46,344	48	860.00	41,280.00	AULA	ACS	Valid
72	QNBS	1/23/2011 11:11:54 AM	46,345	120	857.00	102,840.00	IFA	ACS	Valid
73	QNBS	1/23/2011 11:12:08 AM	46,346	200	855.00	171,000.00	AULA	ACS	Valid
74	QNBS	1/23/2011 11:12:08 AM	46,347	100	855.00	85,500.00	AULA	ACS	Valid
75	QNBS	1/23/2011 11:12:10 AM	46,348	100	852.00	85,200.00	AULA	ACS	Valid
76	QNBS	1/23/2011 11:12:12 AM	46,349	106	851.00	90,206.00	GONE	ACS	Valid
77	AROP	1/23/2011 11:13:24 AM	46,350	300	1,020.00	306,000.00	DAMAN	GONE	Valid
78	ATI	1/23/2011 11:14:10 AM	46,351	37	840.00	31,080.00	AULA	SOFS	Valid
79	ATI	1/23/2011 11:14:12 AM	46,352	463	837.00	387,531.00	SAN	SOFS	Valid
80	BBSF	1/23/2011 11:16:08 AM	46,353	22	1,795.00	39,490.00	BSFF	BSFF	Valid
81	BBSF	1/23/2011 11:16:10 AM	46,354	9	1,790.00	16,110.00	BSFF	BSFF	Valid
82	BBSF	1/23/2011 11:16:10 AM	46,355	18	1,790.00	32,220.00	BSFF	BSFF	Valid
83	BBSF	1/23/2011 11:16:11 AM	46,356	25	1,781.00	44,525.00	CHCA	BSFF	Valid
84	BBSF	1/23/2011 11:16:11 AM	46,357	100	1,780.00	178,000.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	BASY	1/23/2011 11:16:47 AM	46,358	50	2,765.00	138,250.00	SOFS	CHCA	Valid
86	QNBS	1/23/2011 11:18:17 AM	46,359	35	855.00	29,925.00	GONE	PIONEERS	Valid
87	QNBS	1/23/2011 11:18:17 AM	46,360	65	855.00	55,575.00	GONE	PIONEERS	Valid
88	QNBS	1/23/2011 11:19:13 AM	46,361	23	855.00	19,665.00	GONE	IFC	Valid
89	SIIB	1/23/2011 11:20:34 AM	46,362	53	1,588.00	84,164.00	GONE	BSFF	Valid
90	SIIB	1/23/2011 11:20:36 AM	46,363	56	1,587.00	88,872.00	DAMAN	BSFF	Valid
91	BBS	1/23/2011 11:22:08 AM	46,364	30	1,361.00	40,830.00	BSFF	AULA	Valid
92	BBS	1/23/2011 11:22:08 AM	46,365	20	1,361.00	27,220.00	IFA	AULA	Valid
93	SIIB	1/23/2011 11:22:15 AM	46,366	92	1,587.00	146,004.00	DAMAN	GONE	Valid
94	SIIB	1/23/2011 11:22:45 AM	46,367	100	1,587.00	158,700.00	DAMAN	BSFF	Valid
95	QNBS	1/23/2011 11:23:14 AM	46,368	40	856.00	34,240.00	GONE	AULA	Valid
96	QNBS	1/23/2011 11:23:14 AM	46,369	60	856.00	51,360.00	SOFS	AULA	Valid
97	QNBS	1/23/2011 11:26:35 AM	46,370	400	860.00	344,000.00	BSFF	PIONEERS	Valid
98	QNBS	1/23/2011 11:26:35 AM	46,371	84	860.00	72,240.00	BSFF	PIONEERS	Valid
99	QNBS	1/23/2011 11:26:48 AM	46,372	60	864.50	51,870.00	BSFF	IFA	Valid
100	QNBS	1/23/2011 11:26:48 AM	46,373	50	864.50	43,225.00	BSFF	PIONEERS	Valid
101	QNBS	1/23/2011 11:26:59 AM	46,374	16	865.00	13,840.00	BSFF	PIONEERS	Valid
102	QNBS	1/23/2011 11:27:01 AM	46,375	65	869.50	56,517.50	BSFF	GONE	Valid
103	QNBS	1/23/2011 11:27:14 AM	46,376	75	870.00	65,250.00	BSFF	GONE	Valid
104	QNBS	1/23/2011 11:27:14 AM	46,377	500	870.00	435,000.00	BSFF	AULA	Valid
105	QNBS	1/23/2011 11:27:29 AM	46,378	100	873.00	87,300.00	BSFF	BSFF	Valid
106	QNBS	1/23/2011 11:28:06 AM	46,379	130	875.00	113,750.00	BSFF	GONE	Valid
107	QNBS	1/23/2011 11:28:12 AM	46,380	500	875.00	437,500.00	BSFF	GONE	Valid
108	SIIB	1/23/2011 11:28:54 AM	46,381	47	1,588.00	74,636.00	PIONEERS	BSFF	Valid
109	SIIB	1/23/2011 11:28:56 AM	46,382	223	1,587.00	353,901.00	DAMAN	BSFF	Valid
110	SIIB	1/23/2011 11:28:57 AM	46,383	20	1,586.00	31,720.00	ACS	BSFF	Valid
111	SIIB	1/23/2011 11:28:57 AM	46,384	26	1,586.00	41,236.00	GONE	BSFF	Valid
112	QNBS	1/23/2011 11:29:41 AM	46,385	262	874.00	228,988.00	GONE	BSFF	Valid
113	BSO	1/23/2011 11:29:48 AM	46,386	25	1,550.00	38,750.00	PIONEERS	PIONEERS	Valid
114	SIIB	1/23/2011 11:34:01 AM	46,387	34	1,586.00	53,924.00	GONE	GONE	Valid
115	SIIB	1/23/2011 11:34:01 AM	46,388	250	1,586.00	396,500.00	PIONEERS	GONE	Valid
116	SIIB	1/23/2011 11:34:33 AM	46,389	23	1,585.00	36,455.00	CHCA	GONE	Valid
117	SIIB	1/23/2011 11:34:33 AM	46,390	129	1,585.00	204,465.00	ACS	GONE	Valid
118	ARBS	1/23/2011 11:34:42 AM	46,391	50	1,245.00	62,250.00	IFA	SOFS	Valid
119	QNBS	1/23/2011 11:36:17 AM	46,392	238	874.00	208,012.00	GONE	BSFF	Valid
120	QNBS	1/23/2011 11:36:17 AM	46,393	200	874.00	174,800.00	GONE	GONE	Valid
121	QNBS	1/23/2011 11:36:17 AM	46,394	100	874.00	87,400.00	GONE	BSFF	Valid
122	QNBS	1/23/2011 11:36:17 AM	46,395	242	874.00	211,508.00	GONE	PIONEERS	Valid
123	SIIB	1/23/2011 11:37:01 AM	46,396	196	1,585.00	310,660.00	ACS	BSFF	Valid
124	QNBS	1/23/2011 11:39:29 AM	46,397	1,000	870.00	870,000.00	BSFF	BSFF	Valid
125	QNBS	1/23/2011 11:41:45 AM	46,398	45	873.50	39,307.50	BSFF	BSFF	Valid
126	QNBS	1/23/2011 11:41:45 AM	46,399	58	874.00	50,692.00	BSFF	PIONEERS	Valid
127	QNBS	1/23/2011 11:41:45 AM	46,400	147	874.00	128,478.00	BSFF	BSFF	Valid
128	QNBS	1/23/2011 11:43:33 AM	46,401	40	874.00	34,960.00	BSFF	BSFF	Valid
129	QNBS	1/23/2011 11:45:42 AM	46,402	13	874.00	11,362.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	1/23/2011 11:45:42 AM	46,403	37	874.00	32,338.00	PIONEERS	BSFF	Valid
131	ATI	1/23/2011 11:47:04 AM	46,404	60	840.00	50,400.00	AULA	PIONEERS	Valid
132	BASY	1/23/2011 11:49:54 AM	46,405	37	2,770.00	102,490.00	PIONEERS	BSFF	Valid
133	BSO	1/23/2011 11:50:33 AM	46,406	4	1,550.00	6,200.00	PIONEERS	GONE	Valid
134	IBTF	1/23/2011 11:50:54 AM	46,407	4	1,500.00	6,000.00	BSFF	GONE	Valid
135	ATI	1/23/2011 11:51:43 AM	46,408	190	840.00	159,600.00	CHCA	PIONEERS	Valid
136	BOJS	1/23/2011 11:52:13 AM	46,409	18	1,122.00	20,196.00	BSFF	AULA	Valid
137	BOJS	1/23/2011 11:52:27 AM	46,410	15	1,122.00	16,830.00	BSFF	PIONEERS	Valid
138	BOJS	1/23/2011 11:52:31 AM	46,411	163	1,120.00	182,560.00	SIH	PIONEERS	Valid
139	ATI	1/23/2011 11:54:07 AM	46,412	110	841.00	92,510.00	SAN	PIONEERS	Valid
140	ATI	1/23/2011 11:55:18 AM	46,413	90	841.00	75,690.00	SAN	PIONEERS	Valid
141	SIIB	1/23/2011 11:59:35 AM	46,414	100	1,586.00	158,600.00	IFA	BSFF	Valid
142	SIIB	1/23/2011 11:59:37 AM	46,415	36	1,585.00	57,060.00	ACS	BSFF	Valid
143	QNBS	1/23/2011 12:00:08 PM	46,416	15	870.00	13,050.00	AULA	BSFF	Valid
144	ATI	1/23/2011 12:00:53 PM	46,417	25	845.00	21,125.00	CHCA	PIONEERS	Valid
145	BBS	1/23/2011 12:04:07 PM	46,418	30	1,361.00	40,830.00	IFA	CHCA	Valid
146	BBS	1/23/2011 12:04:07 PM	46,419	50	1,361.00	68,050.00	GONE	CHCA	Valid
147	QNBS	1/23/2011 12:04:15 PM	46,420	285	870.00	247,950.00	GONE	BSFF	Valid
148	ATI	1/23/2011 12:06:33 PM	46,421	40	845.00	33,800.00	GONE	PIONEERS	Valid
149	ATI	1/23/2011 12:07:06 PM	46,422	35	845.00	29,575.00	SAN	PIONEERS	Valid
150	UIC	1/23/2011 12:09:02 PM	46,423	300	1,000.00	300,000.00	ACS	BSFF	Valid
151	QNBS	1/23/2011 12:10:02 PM	46,424	72	863.00	62,136.00	AULA	BSFF	Valid
152	QNBS	1/23/2011 12:10:05 PM	46,425	71	862.50	61,237.50	IFA	BSFF	Valid
153	NIC	1/23/2011 12:10:14 PM	46,426	93	935.00	86,955.00	IFA	DAMAN	Valid
154	AHT	1/23/2011 12:10:29 PM	46,427	50	1,248.00	62,400.00	IFA	CHCA	Valid
155	SIIB	1/23/2011 12:12:56 PM	46,428	100	1,587.00	158,700.00	GONE	BSFF	Valid
156	AVOC	1/23/2011 12:14:26 PM	46,429	100	589.50	58,950.00	ACS	IFA	Valid
157	AVOC	1/23/2011 12:14:27 PM	46,430	100	590.00	59,000.00	ACS	AULA	Valid
158	SIIB	1/23/2011 12:14:48 PM	46,431	185	1,587.00	293,595.00	AULA	BSFF	Valid
159	SIIB	1/23/2011 12:16:08 PM	46,432	261	1,587.00	414,207.00	PIONEERS	BSFF	Valid
160	BOJS	1/23/2011 12:22:06 PM	46,433	37	1,120.00	41,440.00	SIH	BSFF	Valid
161	BOJS	1/23/2011 12:22:06 PM	46,434	23	1,120.00	25,760.00	GONE	BSFF	Valid
162	BOJS	1/23/2011 12:25:09 PM	46,435	3	1,113.00	3,339.00	AULA	BSFF	Valid
163	QNBS	1/23/2011 12:25:31 PM	46,436	1,000	863.00	863,000.00	SOFS	BSFF	Valid
164	QNBS	1/23/2011 12:25:35 PM	46,437	40	865.00	34,600.00	IFA	IFC	Valid
165	QNBS	1/23/2011 12:25:52 PM	46,438	1,000	863.00	863,000.00	SOFS	BSFF	Valid
166	QNBS	1/23/2011 12:26:02 PM	46,439	1,000	863.00	863,000.00	SOFS	BSFF	Valid
167	QNBS	1/23/2011 12:26:28 PM	46,440	615	863.00	530,745.00	SOFS	BSFF	Valid
168	ARBS	1/23/2011 12:27:10 PM	46,441	34	1,245.00	42,330.00	BSFF	BSFF	Valid
169	BOJS	1/23/2011 12:27:59 PM	46,442	100	1,115.00	111,500.00	PIONEERS	PIONEERS	Valid
170	NIC	1/23/2011 12:29:55 PM	46,443	100	930.00	93,000.00	PIONEERS	BSFF	Valid
171	ARBS	1/23/2011 12:30:57 PM	46,444	76	1,245.00	94,620.00	PIONEERS	BSFF	Valid
172	SIIB	1/23/2011 12:32:40 PM	46,445	139	1,588.00	220,732.00	PIONEERS	GONE	Valid
173	QNBS	1/23/2011 12:32:46 PM	46,446	78	865.00	67,470.00	BSFF	IFC	Valid
174	SIIB	1/23/2011 12:33:48 PM	46,447	101	1,588.00	160,388.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	1/23/2011 12:33:52 PM	46,448	50	1,587.00	79,350.00	DAMAN	BSFF	Valid
176	BBSF	1/23/2011 12:34:11 PM	46,449	2	1,790.00	3,580.00	CHCA	BSFF	Valid
177	QNBS	1/23/2011 12:34:17 PM	46,450	32	865.00	27,680.00	IFA	IFC	Valid
178	SIIB	1/23/2011 12:34:18 PM	46,451	200	1,589.00	317,800.00	PIONEERS	GONE	Valid
179	SIIB	1/23/2011 12:34:36 PM	46,452	200	1,589.00	317,800.00	PIONEERS	GONE	Valid
180	SIIB	1/23/2011 12:35:08 PM	46,453	200	1,589.00	317,800.00	PIONEERS	GONE	Valid
181	SIIB	1/23/2011 12:35:08 PM	46,454	200	1,589.00	317,800.00	PIONEERS	GONE	Valid
182	UG	1/23/2011 12:35:17 PM	46,455	100	380.00	38,000.00	IFA	BSFF	Valid
183	UG	1/23/2011 12:35:18 PM	46,456	50	379.50	18,975.00	GONE	BSFF	Valid
184	SIIB	1/23/2011 12:35:42 PM	46,457	200	1,589.00	317,800.00	PIONEERS	GONE	Valid
185	SIIB	1/23/2011 12:35:56 PM	46,458	65	1,589.00	103,285.00	CHCA	GONE	Valid
186	SIIB	1/23/2011 12:36:10 PM	46,459	135	1,589.00	214,515.00	PIONEERS	GONE	Valid
187	SIIB	1/23/2011 12:36:28 PM	46,460	200	1,589.00	317,800.00	CHCA	GONE	Valid
188	BBSF	1/23/2011 12:36:29 PM	46,461	30	1,803.00	54,090.00	BSFF	CHCA	Valid
189	QNBS	1/23/2011 12:36:44 PM	46,462	200	868.00	173,600.00	GONE	CHCA	Valid
190	QNBS	1/23/2011 12:36:44 PM	46,463	400	869.00	347,600.00	GONE	BSFF	Valid
191	QNBS	1/23/2011 12:36:44 PM	46,464	1,000	869.00	869,000.00	GONE	GONE	Valid
192	QNBS	1/23/2011 12:36:44 PM	46,465	400	870.00	348,000.00	GONE	ACS	Valid
193	SIIB	1/23/2011 12:36:57 PM	46,466	12	1,589.00	19,068.00	CHCA	GONE	Valid
194	SIIB	1/23/2011 12:37:11 PM	46,467	188	1,589.00	298,732.00	DAMAN	GONE	Valid
195	SIIB	1/23/2011 12:37:11 PM	46,468	200	1,589.00	317,800.00	DAMAN	GONE	Valid
196	SIIB	1/23/2011 12:37:11 PM	46,469	62	1,589.00	98,518.00	DAMAN	GONE	Valid
197	QNBS	1/23/2011 12:37:38 PM	46,470	200	865.00	173,000.00	GONE	CHCA	Valid
198	AHT	1/23/2011 12:38:00 PM	46,471	50	1,241.00	62,050.00	BSFF	BSFF	Valid
199	AHT	1/23/2011 12:38:01 PM	46,472	65	1,240.00	80,600.00	BSFF	BSFF	Valid
200	SIIB	1/23/2011 12:38:34 PM	46,473	100	1,589.00	158,900.00	GONE	GONE	Valid
201	IBTF	1/23/2011 12:39:03 PM	46,474	8	1,500.00	12,000.00	BSFF	BSFF	Valid
202	SIIB	1/23/2011 12:39:17 PM	46,475	38	1,589.00	60,382.00	PIONEERS	GONE	Valid
203	ARBS	1/23/2011 12:39:40 PM	46,476	1	1,235.00	1,235.00	ACS	BSFF	Valid
204	BASY	1/23/2011 12:39:57 PM	46,477	1	2,770.00	2,770.00	PIONEERS	BSFF	Valid
205	BBSF	1/23/2011 12:40:17 PM	46,478	1	1,791.00	1,791.00	AULA	BSFF	Valid
206	BSO	1/23/2011 12:40:36 PM	46,479	1	1,552.00	1,552.00	GONE	BSFF	Valid
207	UIC	1/23/2011 12:41:58 PM	46,480	300	1,000.00	300,000.00	ACS	BSFF	Valid
208	UIC	1/23/2011 12:41:58 PM	46,481	200	1,000.00	200,000.00	ACS	BSFF	Valid
209	AVOC	1/23/2011 12:42:23 PM	46,482	50	592.50	29,625.00	GONE	IFA	Valid
210	AVOC	1/23/2011 12:42:25 PM	46,483	200	593.00	118,600.00	GONE	SAN	Valid
211	ATI	1/23/2011 12:42:48 PM	46,484	100	846.00	84,600.00	PIONEERS	PIONEERS	Valid
212	SIIB	1/23/2011 12:43:16 PM	46,485	1	1,587.00	1,587.00	BSFF	BSFF	Valid
213	BSO	1/23/2011 12:43:48 PM	46,486	144	1,560.00	224,640.00	GONE	PIONEERS	Valid
214	QNBS	1/23/2011 12:46:45 PM	46,487	500	867.00	433,500.00	GONE	PIONEERS	Valid
215	QNBS	1/23/2011 12:48:45 PM	46,488	200	867.50	173,500.00	CHCA	PIONEERS	Valid
216	QNBS	1/23/2011 12:49:04 PM	46,489	29	869.50	25,215.50	PIONEERS	PIONEERS	Valid
217	QNBS	1/23/2011 12:50:30 PM	46,490	300	867.50	260,250.00	GONE	BSFF	Valid
218	QNBS	1/23/2011 12:50:39 PM	46,491	500	867.00	433,500.00	GONE	BSFF	Valid
219	QNBS	1/23/2011 12:50:45 PM	46,492	500	868.00	434,000.00	GONE	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	1/23/2011 12:50:45 PM	46,493	100	867.00	86,700.00	GONE	AULA	Valid
221	QNBS	1/23/2011 12:51:01 PM	46,494	400	867.00	346,800.00	GONE	BSFF	Valid
222	SIIB	1/23/2011 12:51:13 PM	46,495	200	1,590.00	318,000.00	ACS	GONE	Valid
223	QNBS	1/23/2011 12:51:22 PM	46,496	164	866.50	142,106.00	SIH	BSFF	Valid
224	SGB	1/23/2011 12:51:58 PM	46,497	100	865.00	86,500.00	CHCA	GONE	Valid
225	SGB	1/23/2011 12:51:58 PM	46,498	100	865.00	86,500.00	DAMAN	GONE	Valid
226	SIIB	1/23/2011 12:52:55 PM	46,499	200	1,590.00	318,000.00	BSFF	GONE	Valid
227	SIIB	1/23/2011 12:53:07 PM	46,500	200	1,590.00	318,000.00	BSFF	GONE	Valid
228	SIIB	1/23/2011 12:53:15 PM	46,501	200	1,590.00	318,000.00	BSFF	GONE	Valid
229	SIIB	1/23/2011 12:54:01 PM	46,502	50	1,591.00	79,550.00	BSFF	IFA	Valid
230	SIIB	1/23/2011 12:54:02 PM	46,503	50	1,592.00	79,600.00	BSFF	IFA	Valid
231	QNBS	1/23/2011 12:56:14 PM	46,504	50	869.00	43,450.00	GONE	BSFF	Valid
232	QNBS	1/23/2011 12:56:16 PM	46,505	671	869.50	583,434.50	GONE	PIONEERS	Valid
233	QNBS	1/23/2011 12:56:16 PM	46,506	279	869.50	242,590.50	GONE	BSFF	Valid
234	QNBS	1/23/2011 12:57:13 PM	46,507	30	865.00	25,950.00	GONE	PIONEERS	Valid
235	QNBS	1/23/2011 12:57:14 PM	46,508	20	863.00	17,260.00	SOFS	PIONEERS	Valid

## Block Trades

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