

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/26/2011 10:58:43 AM	46,758	337	1,588.00	535,156.00	ACS	BSFF	Valid
2	SIIB	1/26/2011 10:58:43 AM	46,759	23	1,588.00	36,524.00	PIONEERS	BSFF	Valid
3	SIIB	1/26/2011 10:58:43 AM	46,760	177	1,588.00	281,076.00	PIONEERS	SAN	Valid
4	SIIB	1/26/2011 10:58:43 AM	46,761	185	1,588.00	293,780.00	CHCA	SAN	Valid
5	UIC	1/26/2011 10:58:43 AM	46,762	20	1,000.00	20,000.00	DAMAN	BSFF	Valid
6	QNBS	1/26/2011 10:58:43 AM	46,763	185	861.00	159,285.00	ACS	ACS	Valid
7	QNBS	1/26/2011 10:58:43 AM	46,764	300	861.00	258,300.00	ACS	ACS	Valid
8	QNBS	1/26/2011 10:58:43 AM	46,765	250	861.00	215,250.00	ACS	IFA	Valid
9	QNBS	1/26/2011 10:58:43 AM	46,766	230	861.00	198,030.00	ACS	GONE	Valid
10	NIC	1/26/2011 10:58:43 AM	46,767	215	945.00	203,175.00	GONE	PIONEERS	Valid
11	NIC	1/26/2011 10:58:43 AM	46,768	100	945.00	94,500.00	GONE	CHCA	Valid
12	NIC	1/26/2011 10:58:43 AM	46,769	85	945.00	80,325.00	GONE	DAMAN	Valid
13	SGB	1/26/2011 10:58:43 AM	46,770	200	882.00	176,400.00	GONE	DAMAN	Valid
14	QNBS	1/26/2011 10:58:43 AM	46,771	100	865.00	86,500.00	IFA	PIONEERS	Valid
15	QNBS	1/26/2011 10:58:52 AM	46,772	500	861.00	430,500.00	ACS	BSFF	Valid
16	SIIB	1/26/2011 10:59:13 AM	46,773	1,600	1,588.00	2,540,800.00	PIONEERS	SAN	Valid
17	QNBS	1/26/2011 10:59:15 AM	46,774	35	861.00	30,135.00	ACS	GONE	Valid
18	ATI	1/26/2011 10:59:59 AM	46,775	200	840.00	168,000.00	SAN	CHCA	Valid
19	SIIB	1/26/2011 11:00:13 AM	46,776	38	1,588.00	60,344.00	IFA	SAN	Valid
20	BASY	1/26/2011 11:03:33 AM	46,777	34	2,780.00	94,520.00	PIONEERS	PIONEERS	Valid
21	SIIB	1/26/2011 11:04:50 AM	46,778	25	1,589.00	39,725.00	AULA	AULA	Valid
22	SIIB	1/26/2011 11:08:10 AM	46,779	75	1,589.00	119,175.00	ACS	AULA	Valid
23	SGB	1/26/2011 11:08:44 AM	46,780	50	882.00	44,100.00	GONE	GONE	Valid
24	SGB	1/26/2011 11:08:44 AM	46,781	483	882.00	426,006.00	IFA	GONE	Valid
25	SGB	1/26/2011 11:08:44 AM	46,782	1,967	882.00	1,734,894.00	GONE	GONE	Valid
26	SIIB	1/26/2011 11:09:41 AM	46,783	75	1,589.00	119,175.00	ACS	BSFF	Valid
27	ATI	1/26/2011 11:11:06 AM	46,784	200	836.00	167,200.00	SAN	CHCA	Valid
28	SIIB	1/26/2011 11:11:34 AM	46,785	100	1,589.00	158,900.00	ACS	AULA	Valid
29	QNBS	1/26/2011 11:12:08 AM	46,786	133	865.00	115,045.00	BSFF	PIONEERS	Valid
30	QNBS	1/26/2011 11:12:08 AM	46,787	80	865.00	69,200.00	BSFF	AULA	Valid
31	QNBS	1/26/2011 11:12:09 AM	46,788	300	867.50	260,250.00	BSFF	BSFF	Valid
32	QNBS	1/26/2011 11:12:10 AM	46,789	27	868.00	23,436.00	BSFF	GONE	Valid
33	QNBS	1/26/2011 11:12:10 AM	46,790	500	868.00	434,000.00	BSFF	BSFF	Valid
34	QNBS	1/26/2011 11:12:10 AM	46,791	500	868.00	434,000.00	BSFF	BSFF	Valid
35	QNBS	1/26/2011 11:12:10 AM	46,792	500	868.00	434,000.00	BSFF	BSFF	Valid
36	QNBS	1/26/2011 11:12:10 AM	46,793	500	868.00	434,000.00	BSFF	BSFF	Valid
37	QNBS	1/26/2011 11:12:10 AM	46,794	500	868.00	434,000.00	BSFF	BSFF	Valid
38	QNBS	1/26/2011 11:12:10 AM	46,795	500	868.00	434,000.00	BSFF	BSFF	Valid
39	QNBS	1/26/2011 11:12:10 AM	46,796	460	868.00	399,280.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	1/26/2011 11:12:18 AM	46,797	65	1,589.00	103,285.00	ACS	IFC	Valid
41	SIIB	1/26/2011 11:12:18 AM	46,798	100	1,589.00	158,900.00	ACS	IFC	Valid
42	ATI	1/26/2011 11:12:20 AM	46,799	200	836.00	167,200.00	SAN	CHCA	Valid
43	IBTF	1/26/2011 11:12:38 AM	46,800	50	1,505.00	75,250.00	BSFF	AULA	Valid
44	QNBS	1/26/2011 11:14:11 AM	46,801	60	867.00	52,020.00	BSFF	SAN	Valid
45	QNBS	1/26/2011 11:14:14 AM	46,802	240	867.50	208,200.00	BSFF	GONE	Valid
46	ATI	1/26/2011 11:14:54 AM	46,803	200	836.00	167,200.00	SAN	CHCA	Valid
47	QNBS	1/26/2011 11:15:04 AM	46,804	50	860.00	43,000.00	IFA	DAMAN	Valid
48	SGB	1/26/2011 11:15:16 AM	46,805	33	882.00	29,106.00	GONE	GONE	Valid
49	SGB	1/26/2011 11:15:16 AM	46,806	347	882.00	306,054.00	SIH	GONE	Valid
50	SGB	1/26/2011 11:18:03 AM	46,807	153	882.00	134,946.00	SIH	GONE	Valid
51	SGB	1/26/2011 11:18:03 AM	46,808	467	882.00	411,894.00	BSFF	GONE	Valid
52	SGB	1/26/2011 11:19:19 AM	46,809	8	882.00	7,056.00	BSFF	GONE	Valid
53	SGB	1/26/2011 11:19:19 AM	46,810	169	882.00	149,058.00	BSFF	GONE	Valid
54	SGB	1/26/2011 11:19:19 AM	46,811	323	882.00	284,886.00	SOFS	GONE	Valid
55	SIIB	1/26/2011 11:19:30 AM	46,812	11	1,590.00	17,490.00	BSFF	BSFF	Valid
56	ATI	1/26/2011 11:21:34 AM	46,813	478	836.00	399,608.00	SOFS	CHCA	Valid
57	IBTF	1/26/2011 11:23:32 AM	46,814	65	1,503.00	97,695.00	CHCA	SIH	Valid
58	ATI	1/26/2011 11:23:39 AM	46,815	22	836.00	18,392.00	SOFS	PIONEERS	Valid
59	ATI	1/26/2011 11:23:41 AM	46,816	230	835.00	192,050.00	ACS	PIONEERS	Valid
60	QNBS	1/26/2011 11:23:58 AM	46,817	300	865.00	259,500.00	ACS	ACS	Valid
61	SIIB	1/26/2011 11:25:53 AM	46,818	50	1,587.00	79,350.00	IFA	SAN	Valid
62	SIIB	1/26/2011 11:26:02 AM	46,819	68	1,586.00	107,848.00	BSFF	SAN	Valid
63	BOJS	1/26/2011 11:26:04 AM	46,820	200	1,125.00	225,000.00	BSFF	SIH	Valid
64	ATI	1/26/2011 11:26:20 AM	46,821	378	840.00	317,520.00	BSFF	CHCA	Valid
65	QNBS	1/26/2011 11:27:54 AM	46,822	25	865.50	21,637.50	IFA	BSFF	Valid
66	ATI	1/26/2011 11:29:25 AM	46,823	100	840.00	84,000.00	BSFF	CHCA	Valid
67	BOJS	1/26/2011 11:33:05 AM	46,824	95	1,130.00	107,350.00	GONE	PIONEERS	Valid
68	IBTF	1/26/2011 11:33:52 AM	46,825	50	1,507.00	75,350.00	CHCA	AULA	Valid
69	QNBS	1/26/2011 11:34:56 AM	46,826	200	866.00	173,200.00	BSFF	AULA	Valid
70	QNBS	1/26/2011 11:36:56 AM	46,827	120	863.00	103,560.00	BSFF	GONE	Valid
71	QNBS	1/26/2011 11:36:56 AM	46,828	30	861.50	25,845.00	IFA	GONE	Valid
72	QNBS	1/26/2011 11:36:57 AM	46,829	50	861.00	43,050.00	IFA	GONE	Valid
73	QNBS	1/26/2011 11:36:59 AM	46,830	17	860.00	14,620.00	ACS	GONE	Valid
74	SIIB	1/26/2011 11:37:01 AM	46,831	200	1,587.00	317,400.00	GONE	GONE	Valid
75	ATI	1/26/2011 11:37:25 AM	46,832	52	838.00	43,576.00	ACS	AULA	Valid
76	QNBS	1/26/2011 11:37:34 AM	46,833	50	860.00	43,000.00	IFA	GONE	Valid
77	QNBS	1/26/2011 11:38:24 AM	46,834	50	860.00	43,000.00	IFA	GONE	Valid
78	QNBS	1/26/2011 11:38:41 AM	46,835	25	860.00	21,500.00	SOFS	GONE	Valid
79	SIIB	1/26/2011 11:38:48 AM	46,836	32	1,586.00	50,752.00	BSFF	GONE	Valid
80	SIIB	1/26/2011 11:38:48 AM	46,837	86	1,586.00	136,396.00	BSFF	GONE	Valid
81	QNBS	1/26/2011 11:39:35 AM	46,838	50	860.00	43,000.00	IFA	GONE	Valid
82	QNBS	1/26/2011 11:39:50 AM	46,839	108	860.00	92,880.00	BSFF	GONE	Valid
83	SIIB	1/26/2011 11:40:27 AM	46,840	45	1,587.00	71,415.00	IFA	BSFF	Valid
84	ARBS	1/26/2011 11:41:40 AM	46,841	100	1,222.00	122,200.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ARBS	1/26/2011 11:41:41 AM	46,842	200	1,235.00	247,000.00	BSFF	BSFF	Valid
86	ARBS	1/26/2011 11:41:41 AM	46,843	300	1,235.00	370,500.00	BSFF	BSFF	Valid
87	ARBS	1/26/2011 11:41:41 AM	46,844	300	1,235.00	370,500.00	BSFF	BSFF	Valid
88	ARBS	1/26/2011 11:41:41 AM	46,845	100	1,235.00	123,500.00	BSFF	BSFF	Valid
89	SIIB	1/26/2011 11:43:27 AM	46,846	50	1,588.00	79,400.00	BSFF	AULA	Valid
90	SIIB	1/26/2011 11:43:29 AM	46,847	149	1,589.00	236,761.00	BSFF	BSFF	Valid
91	SIIB	1/26/2011 11:43:29 AM	46,848	150	1,589.00	238,350.00	BSFF	AULA	Valid
92	SIIB	1/26/2011 11:44:30 AM	46,849	109	1,589.00	173,201.00	BSFF	SAN	Valid
93	BOJS	1/26/2011 11:44:44 AM	46,850	20	1,130.00	22,600.00	BSFF	CHCA	Valid
94	BOJS	1/26/2011 11:45:06 AM	46,851	80	1,130.00	90,400.00	BSFF	CHCA	Valid
95	BOJS	1/26/2011 11:45:06 AM	46,852	350	1,130.00	395,500.00	BSFF	PIONEERS	Valid
96	SIIB	1/26/2011 11:45:42 AM	46,853	233	1,589.00	370,237.00	BSFF	GONE	Valid
97	SIIB	1/26/2011 11:46:59 AM	46,854	262	1,589.00	416,318.00	DAMAN	BSFF	Valid
98	SIIB	1/26/2011 11:48:40 AM	46,855	100	1,589.00	158,900.00	DAMAN	GONE	Valid
99	BOJS	1/26/2011 11:49:03 AM	46,856	200	1,134.00	226,800.00	GONE	CHCA	Valid
100	NAMA	1/26/2011 11:50:43 AM	46,857	285	872.50	248,662.50	PIONEERS	IFC	Valid
101	UG	1/26/2011 11:50:51 AM	46,858	25	389.00	9,725.00	PIONEERS	IFA	Valid
102	UG	1/26/2011 11:50:51 AM	46,859	25	389.00	9,725.00	PIONEERS	CHCA	Valid
103	QNBS	1/26/2011 11:51:09 AM	46,860	30	861.00	25,830.00	IFA	BSFF	Valid
104	QNBS	1/26/2011 11:51:10 AM	46,861	200	860.50	172,100.00	BSFF	BSFF	Valid
105	QNBS	1/26/2011 11:51:11 AM	46,862	10	860.00	8,600.00	BSFF	BSFF	Valid
106	SIIB	1/26/2011 11:53:40 AM	46,863	10	1,586.00	15,860.00	BSFF	AULA	Valid
107	SIIB	1/26/2011 11:54:40 AM	46,864	35	1,590.00	55,650.00	GONE	SOFS	Valid
108	QNBS	1/26/2011 11:55:13 AM	46,865	9	862.00	7,758.00	BSFF	BSFF	Valid
109	BOJS	1/26/2011 11:56:32 AM	46,866	10	1,134.00	11,340.00	GONE	DAMAN	Valid
110	ATI	1/26/2011 11:57:18 AM	46,867	400	837.00	334,800.00	SAN	CHCA	Valid
111	QNBS	1/26/2011 11:58:24 AM	46,868	91	862.00	78,442.00	BSFF	SOFS	Valid
112	QNBS	1/26/2011 11:58:24 AM	46,869	82	860.00	70,520.00	BSFF	SOFS	Valid
113	QNBS	1/26/2011 11:58:24 AM	46,870	50	858.00	42,900.00	IFA	SOFS	Valid
114	QNBS	1/26/2011 11:58:24 AM	46,871	27	857.00	23,139.00	PIONEERS	SOFS	Valid
115	IBTF	1/26/2011 11:58:47 AM	46,872	173	1,505.00	260,365.00	ACS	GONE	Valid
116	BOJS	1/26/2011 11:58:49 AM	46,873	70	1,134.00	79,380.00	BSFF	DAMAN	Valid
117	IBTF	1/26/2011 11:59:41 AM	46,874	100	1,509.00	150,900.00	BSFF	GONE	Valid
118	IBTF	1/26/2011 11:59:41 AM	46,875	100	1,509.00	150,900.00	BSFF	IFA	Valid
119	IBTF	1/26/2011 11:59:42 AM	46,876	100	1,510.00	151,000.00	BSFF	AULA	Valid
120	IBTF	1/26/2011 11:59:42 AM	46,877	160	1,515.00	242,400.00	BSFF	IFA	Valid
121	IBTF	1/26/2011 11:59:43 AM	46,878	100	1,524.00	152,400.00	BSFF	AULA	Valid
122	IBTF	1/26/2011 11:59:44 AM	46,879	100	1,525.00	152,500.00	BSFF	BSFF	Valid
123	IBTF	1/26/2011 11:59:45 AM	46,880	100	1,530.00	153,000.00	BSFF	BSFF	Valid
124	IBTF	1/26/2011 11:59:45 AM	46,881	100	1,530.00	153,000.00	BSFF	AULA	Valid
125	ATI	1/26/2011 11:59:59 AM	46,882	45	837.00	37,665.00	SAN	SOFS	Valid
126	ATI	1/26/2011 12:00:00 PM	46,883	200	836.00	167,200.00	BSFF	SOFS	Valid
127	SIIB	1/26/2011 12:00:32 PM	46,884	27	1,590.00	42,930.00	GONE	SOFS	Valid
128	SIIB	1/26/2011 12:00:55 PM	46,885	15	1,590.00	23,850.00	CHCA	SOFS	Valid
129	QNBS	1/26/2011 12:00:56 PM	46,886	10	865.00	8,650.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	ATI	1/26/2011 12:01:54 PM	46,887	100	838.00	83,800.00	BSFF	AULA	Valid
131	SIIB	1/26/2011 12:04:24 PM	46,888	50	1,587.00	79,350.00	BSFF	SAN	Valid
132	QNBS	1/26/2011 12:07:09 PM	46,889	200	860.00	172,000.00	SOFS	AULA	Valid
133	QNBS	1/26/2011 12:07:26 PM	46,890	300	860.00	258,000.00	SOFS	AULA	Valid
134	AHT	1/26/2011 12:07:56 PM	46,891	38	1,227.00	46,626.00	BSFF	BSFF	Valid
135	AHT	1/26/2011 12:07:57 PM	46,892	162	1,226.00	198,612.00	GONE	BSFF	Valid
136	SIIB	1/26/2011 12:08:48 PM	46,893	50	1,589.00	79,450.00	DAMAN	GONE	Valid
137	SIIB	1/26/2011 12:09:08 PM	46,894	125	1,587.00	198,375.00	BSFF	BSFF	Valid
138	SIIB	1/26/2011 12:09:09 PM	46,895	4	1,586.00	6,344.00	BSFF	BSFF	Valid
139	SIIB	1/26/2011 12:09:09 PM	46,896	35	1,586.00	55,510.00	CHCA	BSFF	Valid
140	SIIB	1/26/2011 12:09:09 PM	46,897	30	1,586.00	47,580.00	GONE	BSFF	Valid
141	SIIB	1/26/2011 12:09:10 PM	46,898	170	1,585.00	269,450.00	ACS	BSFF	Valid
142	BASY	1/26/2011 12:11:10 PM	46,899	200	2,775.00	555,000.00	ACS	ACS	Valid
143	SIIB	1/26/2011 12:13:50 PM	46,900	45	1,586.00	71,370.00	IFA	PIONEERS	Valid
144	SIIB	1/26/2011 12:13:52 PM	46,901	64	1,585.00	101,440.00	ACS	PIONEERS	Valid
145	QNBS	1/26/2011 12:15:30 PM	46,902	100	864.00	86,400.00	BSFF	AULA	Valid
146	QNBS	1/26/2011 12:15:30 PM	46,903	100	864.00	86,400.00	BSFF	BSFF	Valid
147	QNBS	1/26/2011 12:15:41 PM	46,904	140	865.00	121,100.00	BSFF	GONE	Valid
148	QNBS	1/26/2011 12:15:41 PM	46,905	100	865.00	86,500.00	BSFF	CHCA	Valid
149	SIIB	1/26/2011 12:15:42 PM	46,906	109	1,585.00	172,765.00	ACS	GONE	Valid
150	QNBS	1/26/2011 12:15:47 PM	46,907	200	866.50	173,300.00	BSFF	PIONEERS	Valid
151	QNBS	1/26/2011 12:15:56 PM	46,908	425	867.00	368,475.00	BSFF	BSFF	Valid
152	BOJS	1/26/2011 12:15:57 PM	46,909	100	1,125.00	112,500.00	BSFF	PIONEERS	Valid
153	QNBS	1/26/2011 12:16:07 PM	46,910	260	867.50	225,550.00	BSFF	GONE	Valid
154	QNBS	1/26/2011 12:16:26 PM	46,911	250	868.00	217,000.00	BSFF	GONE	Valid
155	QNBS	1/26/2011 12:16:48 PM	46,912	400	868.00	347,200.00	BSFF	GONE	Valid
156	QNBS	1/26/2011 12:18:56 PM	46,913	250	867.50	216,875.00	BSFF	PIONEERS	Valid
157	SIIB	1/26/2011 12:19:08 PM	46,914	57	1,585.00	90,345.00	ACS	GONE	Valid
158	SIIB	1/26/2011 12:19:08 PM	46,915	30	1,585.00	47,550.00	ACS	GONE	Valid
159	QNBS	1/26/2011 12:19:12 PM	46,916	275	868.00	238,700.00	BSFF	GONE	Valid
160	SIIB	1/26/2011 12:20:30 PM	46,917	43	1,585.00	68,155.00	ACS	GONE	Valid
161	SIIB	1/26/2011 12:21:15 PM	46,918	27	1,585.00	42,795.00	ACS	AULA	Valid
162	SIIB	1/26/2011 12:21:15 PM	46,919	200	1,585.00	317,000.00	CHCA	AULA	Valid
163	SIIB	1/26/2011 12:21:16 PM	46,920	500	1,583.00	791,500.00	PIONEERS	AULA	Valid
164	SIIB	1/26/2011 12:21:16 PM	46,921	68	1,583.00	107,644.00	IFA	AULA	Valid
165	SIIB	1/26/2011 12:21:16 PM	46,922	205	1,583.00	324,515.00	PIONEERS	AULA	Valid
166	BOJS	1/26/2011 12:22:01 PM	46,923	100	1,126.00	112,600.00	GONE	PIONEERS	Valid
167	SIIB	1/26/2011 12:22:26 PM	46,924	50	1,589.00	79,450.00	CHCA	GONE	Valid
168	SIIB	1/26/2011 12:22:26 PM	46,925	75	1,589.00	119,175.00	CHCA	BSFF	Valid
169	SIIB	1/26/2011 12:22:27 PM	46,926	75	1,590.00	119,250.00	CHCA	SOFS	Valid
170	SIIB	1/26/2011 12:23:33 PM	46,927	50	1,589.00	79,450.00	CHCA	GONE	Valid
171	SIIB	1/26/2011 12:23:34 PM	46,928	121	1,590.00	192,390.00	CHCA	SOFS	Valid
172	SIIB	1/26/2011 12:23:34 PM	46,929	29	1,590.00	46,110.00	CHCA	GONE	Valid
173	BOJS	1/26/2011 12:24:58 PM	46,930	10	1,126.00	11,260.00	GONE	BSFF	Valid
174	BASY	1/26/2011 12:26:00 PM	46,931	37	2,770.00	102,490.00	PIONEERS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	AVOC	1/26/2011 12:26:34 PM	46,932	40	599.50	23,980.00	CHCA	BSFF	Valid
176	AVOC	1/26/2011 12:26:35 PM	46,933	100	600.00	60,000.00	CHCA	GONE	Valid
177	SIIB	1/26/2011 12:28:29 PM	46,934	200	1,590.00	318,000.00	CHCA	GONE	Valid
178	AVOC	1/26/2011 12:28:30 PM	46,935	110	600.00	66,000.00	CHCA	GONE	Valid
179	SIIB	1/26/2011 12:28:43 PM	46,936	21	1,590.00	33,390.00	IFA	GONE	Valid
180	QNBS	1/26/2011 12:29:29 PM	46,937	51	867.00	44,217.00	IFA	BSFF	Valid
181	QNBS	1/26/2011 12:30:15 PM	46,938	117	864.00	101,088.00	ACS	BSFF	Valid
182	QNBS	1/26/2011 12:30:41 PM	46,939	25	863.00	21,575.00	GONE	BSFF	Valid
183	QNBS	1/26/2011 12:30:47 PM	46,940	200	862.00	172,400.00	PIONEERS	BSFF	Valid
184	SIIB	1/26/2011 12:30:56 PM	46,941	88	1,590.00	139,920.00	DAMAN	SAN	Valid
185	QNBS	1/26/2011 12:31:17 PM	46,942	100	861.50	86,150.00	IFA	BSFF	Valid
186	QNBS	1/26/2011 12:31:18 PM	46,943	58	861.00	49,938.00	BSFF	BSFF	Valid
187	AROP	1/26/2011 12:31:59 PM	46,944	100	1,040.00	104,000.00	SOFS	SOFS	Valid
188	SIIB	1/26/2011 12:32:19 PM	46,945	100	1,590.00	159,000.00	IFA	SAN	Valid
189	BASY	1/26/2011 12:34:04 PM	46,946	44	2,785.00	122,540.00	SOFS	BSFF	Valid
190	BASY	1/26/2011 12:34:05 PM	46,947	53	2,790.00	147,870.00	SOFS	SOFS	Valid
191	ARBS	1/26/2011 12:34:25 PM	46,948	100	1,221.00	122,100.00	AULA	CHCA	Valid
192	ARBS	1/26/2011 12:34:26 PM	46,949	100	1,220.00	122,000.00	ACS	CHCA	Valid
193	AROP	1/26/2011 12:35:14 PM	46,950	25	1,040.00	26,000.00	SOFS	CHCA	Valid
194	AHT	1/26/2011 12:36:46 PM	46,951	50	1,227.00	61,350.00	ACS	ACS	Valid
195	AHT	1/26/2011 12:36:47 PM	46,952	88	1,226.00	107,888.00	GONE	ACS	Valid
196	AROP	1/26/2011 12:37:12 PM	46,953	120	1,040.00	124,800.00	SOFS	CHCA	Valid
197	ARBS	1/26/2011 12:37:49 PM	46,954	250	1,220.00	305,000.00	BSFF	BSFF	Valid
198	QNBS	1/26/2011 12:40:07 PM	46,955	142	861.00	122,262.00	BSFF	GONE	Valid
199	QNBS	1/26/2011 12:40:07 PM	46,956	71	861.00	61,131.00	IFA	GONE	Valid
200	QNBS	1/26/2011 12:40:07 PM	46,957	161	861.00	138,621.00	PIONEERS	GONE	Valid
201	BSO	1/26/2011 12:43:02 PM	46,958	114	1,557.00	177,498.00	CHCA	PIONEERS	Valid
202	BSO	1/26/2011 12:43:42 PM	46,959	200	1,557.00	311,400.00	GONE	PIONEERS	Valid
203	BOJS	1/26/2011 12:44:55 PM	46,960	100	1,130.00	113,000.00	AULA	PIONEERS	Valid
204	BOJS	1/26/2011 12:45:33 PM	46,961	90	1,126.00	101,340.00	GONE	CHCA	Valid
205	BSO	1/26/2011 12:45:54 PM	46,962	39	1,559.00	60,801.00	CHCA	CHCA	Valid
206	BOJS	1/26/2011 12:46:50 PM	46,963	110	1,126.00	123,860.00	GONE	CHCA	Valid
207	SIIB	1/26/2011 12:47:52 PM	46,964	12	1,590.00	19,080.00	CHCA	SAN	Valid
208	SIIB	1/26/2011 12:47:52 PM	46,965	1	1,590.00	1,590.00	CHCA	SAN	Valid
209	SIIB	1/26/2011 12:48:37 PM	46,966	56	1,589.00	88,984.00	GONE	SAN	Valid
210	SIIB	1/26/2011 12:48:40 PM	46,967	100	1,588.00	158,800.00	CHCA	SAN	Valid
211	SIIB	1/26/2011 12:48:42 PM	46,968	62	1,587.00	98,394.00	CHCA	SAN	Valid
212	BSO	1/26/2011 12:49:03 PM	46,969	75	1,557.00	116,775.00	GONE	CHCA	Valid
213	BSO	1/26/2011 12:49:05 PM	46,970	105	1,555.00	163,275.00	GONE	CHCA	Valid
214	QNBS	1/26/2011 12:49:21 PM	46,971	120	861.50	103,380.00	CHCA	PIONEERS	Valid
215	QNBS	1/26/2011 12:49:51 PM	46,972	500	861.00	430,500.00	SOFS	PIONEERS	Valid
216	QNBS	1/26/2011 12:49:52 PM	46,973	500	861.00	430,500.00	SOFS	GONE	Valid
217	QNBS	1/26/2011 12:50:45 PM	46,974	500	861.00	430,500.00	SOFS	BSFF	Valid
218	QNBS	1/26/2011 12:50:45 PM	46,975	129	861.00	111,069.00	SOFS	BSFF	Valid
219	QNBS	1/26/2011 12:51:01 PM	46,976	150	861.00	129,150.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	1/26/2011 12:51:09 PM	46,977	75	860.50	64,537.50	IFA	BSFF	Valid
221	QNBS	1/26/2011 12:51:09 PM	46,978	146	860.50	125,633.00	BSFF	BSFF	Valid
222	BASY	1/26/2011 12:51:24 PM	46,979	190	2,795.00	531,050.00	SOFS	GONE	Valid
223	SIIB	1/26/2011 12:51:26 PM	46,980	92	1,587.00	146,004.00	CHCA	SAN	Valid
224	AHT	1/26/2011 12:51:39 PM	46,981	18	1,226.00	22,068.00	GONE	ACS	Valid
225	QNBS	1/26/2011 12:52:18 PM	46,982	54	860.50	46,467.00	BSFF	GONE	Valid
226	AHT	1/26/2011 12:52:21 PM	46,983	22	1,222.00	26,884.00	GONE	BSFF	Valid
227	BSO	1/26/2011 12:52:44 PM	46,984	25	1,559.00	38,975.00	BSFF	CHCA	Valid
228	QNBS	1/26/2011 12:52:46 PM	46,985	250	863.50	215,875.00	ACS	PIONEERS	Valid
229	QNBS	1/26/2011 12:52:48 PM	46,986	200	865.00	173,000.00	ACS	GONE	Valid
230	ATI	1/26/2011 12:53:36 PM	46,987	10	837.50	8,375.00	AULA	SOFS	Valid
231	BSO	1/26/2011 12:53:39 PM	46,988	236	1,559.00	367,924.00	GONE	CHCA	Valid
232	QNBS	1/26/2011 12:53:45 PM	46,989	550	865.00	475,750.00	ACS	IFC	Valid
233	BSO	1/26/2011 12:54:10 PM	46,990	300	1,559.00	467,700.00	GONE	CHCA	Valid
234	BBSF	1/26/2011 12:54:30 PM	46,991	50	1,800.00	90,000.00	CHCA	AULA	Valid
235	SGB	1/26/2011 12:54:36 PM	46,992	177	882.00	156,114.00	SOFS	IFA	Valid
236	SGB	1/26/2011 12:54:36 PM	46,993	223	882.00	196,686.00	PIONEERS	IFA	Valid
237	SIIB	1/26/2011 12:54:54 PM	46,994	100	1,590.00	159,000.00	SOFS	SAN	Valid
238	BSO	1/26/2011 12:55:09 PM	46,995	95	1,559.00	148,105.00	CHCA	CHCA	Valid
239	BBSF	1/26/2011 12:56:26 PM	46,996	50	1,800.00	90,000.00	CHCA	AULA	Valid
240	ATI	1/26/2011 12:57:21 PM	46,997	85	837.50	71,187.50	GONE	SOFS	Valid
241	IBTF	1/26/2011 12:58:41 PM	46,998	35	1,513.00	52,955.00	CHCA	GONE	Valid
242	SIIB	1/26/2011 12:58:53 PM	46,999	35	1,589.00	55,615.00	GONE	AULA	Valid
243	IBTF	1/26/2011 12:59:12 PM	47,000	140	1,510.00	211,400.00	BSFF	GONE	Valid
244	QNBS	1/26/2011 12:59:18 PM	47,001	114	864.00	98,496.00	IFA	AULA	Valid
245	SIIB	1/26/2011 12:59:45 PM	47,002	146	1,587.00	231,702.00	CHCA	GONE	Valid
246	SIIB	1/26/2011 12:59:45 PM	47,003	54	1,586.00	85,644.00	GONE	GONE	Valid
247	SIIB	1/26/2011 12:59:46 PM	47,004	106	1,586.00	168,116.00	GONE	SIH	Valid

Block Trades

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