

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	1/31/2011 10:58:57 AM	47,608	72	1,201.00	86,472.00	CHCA	GONE	Valid
2	ARBS	1/31/2011 10:58:57 AM	47,609	2	1,201.00	2,402.00	CHCA	GONE	Valid
3	SIIB	1/31/2011 10:58:57 AM	47,610	80	1,554.00	124,320.00	BSFF	SAN	Valid
4	SIIB	1/31/2011 10:58:57 AM	47,611	25	1,554.00	38,850.00	BSFF	SAN	Valid
5	SIIB	1/31/2011 10:58:57 AM	47,612	48	1,554.00	74,592.00	BSFF	SAN	Valid
6	SIIB	1/31/2011 10:58:57 AM	47,613	31	1,554.00	48,174.00	CHCA	SAN	Valid
7	SIIB	1/31/2011 10:58:57 AM	47,614	69	1,554.00	107,226.00	CHCA	GONE	Valid
8	SIIB	1/31/2011 10:58:57 AM	47,615	7	1,554.00	10,878.00	SAN	GONE	Valid
9	SIIB	1/31/2011 10:58:57 AM	47,616	65	1,554.00	101,010.00	SAN	GONE	Valid
10	SIIB	1/31/2011 10:58:57 AM	47,617	11	1,554.00	17,094.00	SAN	GONE	Valid
11	SIIB	1/31/2011 10:58:57 AM	47,618	69	1,554.00	107,226.00	SAN	GONE	Valid
12	AVOC	1/31/2011 10:58:57 AM	47,619	50	590.50	29,525.00	GONE	AULA	Valid
13	AVOC	1/31/2011 10:58:57 AM	47,620	100	590.50	59,050.00	GONE	PIONEERS	Valid
14	QNBS	1/31/2011 10:58:57 AM	47,621	500	833.00	416,500.00	ACS	IFC	Valid
15	QNBS	1/31/2011 10:58:57 AM	47,622	1,000	833.00	833,000.00	GONE	IFC	Valid
16	QNBS	1/31/2011 10:58:57 AM	47,623	100	833.00	83,300.00	SIH	IFC	Valid
17	QNBS	1/31/2011 10:58:57 AM	47,624	500	833.00	416,500.00	BSFF	IFC	Valid
18	QNBS	1/31/2011 10:58:57 AM	47,625	500	833.00	416,500.00	BSFF	IFC	Valid
19	QNBS	1/31/2011 10:58:57 AM	47,626	300	833.00	249,900.00	GONE	IFC	Valid
20	QNBS	1/31/2011 10:58:57 AM	47,627	450	833.00	374,850.00	ACS	IFC	Valid
21	QNBS	1/31/2011 10:58:57 AM	47,628	500	833.00	416,500.00	CHCA	IFC	Valid
22	QNBS	1/31/2011 10:58:57 AM	47,629	220	833.00	183,260.00	BSFF	IFC	Valid
23	QNBS	1/31/2011 10:58:57 AM	47,630	280	833.00	233,240.00	BSFF	AULA	Valid
24	QNBS	1/31/2011 10:58:57 AM	47,631	500	833.00	416,500.00	BSFF	AULA	Valid
25	QNBS	1/31/2011 10:58:57 AM	47,632	500	833.00	416,500.00	BSFF	AULA	Valid
26	QNBS	1/31/2011 10:58:57 AM	47,633	500	833.00	416,500.00	BSFF	AULA	Valid
27	QNBS	1/31/2011 10:58:57 AM	47,634	500	833.00	416,500.00	BSFF	AULA	Valid
28	QNBS	1/31/2011 10:58:57 AM	47,635	500	833.00	416,500.00	BSFF	AULA	Valid
29	QNBS	1/31/2011 10:58:57 AM	47,636	500	833.00	416,500.00	BSFF	AULA	Valid
30	QNBS	1/31/2011 10:58:57 AM	47,637	500	833.00	416,500.00	BSFF	AULA	Valid
31	QNBS	1/31/2011 10:58:57 AM	47,638	500	833.00	416,500.00	BSFF	AULA	Valid
32	QNBS	1/31/2011 10:58:57 AM	47,639	500	833.00	416,500.00	BSFF	AULA	Valid
33	QNBS	1/31/2011 10:58:57 AM	47,640	500	833.00	416,500.00	BSFF	AULA	Valid
34	QNBS	1/31/2011 10:58:57 AM	47,641	889	833.00	740,537.00	CHCA	AULA	Valid
35	QNBS	1/31/2011 10:58:57 AM	47,642	313	833.00	260,729.00	CHCA	BSFF	Valid
36	QNBS	1/31/2011 10:58:57 AM	47,643	72	833.00	59,976.00	CHCA	BSFF	Valid
37	QNBS	1/31/2011 10:58:57 AM	47,644	726	833.00	604,758.00	CHCA	AULA	Valid
38	QNBS	1/31/2011 10:58:57 AM	47,645	358	833.00	298,214.00	CHCA	AULA	Valid
39	QNBS	1/31/2011 10:58:57 AM	47,646	142	833.00	118,286.00	CHCA	CHCA	Valid
40	QNBS	1/31/2011 10:58:57 AM	47,647	500	833.00	416,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	1/31/2011 10:58:57 AM	47,648	170	833.00	141,610.00	AULA	CHCA	Valid
42	QNBS	1/31/2011 10:58:57 AM	47,649	350	833.00	291,550.00	BSFF	CHCA	Valid
43	QNBS	1/31/2011 10:58:57 AM	47,650	400	833.00	333,200.00	CHCA	CHCA	Valid
44	QNBS	1/31/2011 10:58:57 AM	47,651	300	833.00	249,900.00	GONE	CHCA	Valid
45	QNBS	1/31/2011 10:58:57 AM	47,652	222	833.00	184,926.00	BSFF	CHCA	Valid
46	QNBS	1/31/2011 10:58:57 AM	47,653	56	833.00	46,648.00	BSFF	BSFF	Valid
47	QNBS	1/31/2011 10:58:57 AM	47,654	72	833.00	59,976.00	BSFF	BSFF	Valid
48	QNBS	1/31/2011 10:58:57 AM	47,655	178	833.00	148,274.00	CHCA	BSFF	Valid
49	QNBS	1/31/2011 10:58:57 AM	47,656	222	833.00	184,926.00	CHCA	CHCA	Valid
50	QNBS	1/31/2011 10:58:57 AM	47,657	278	833.00	231,574.00	BSFF	CHCA	Valid
51	QNBS	1/31/2011 10:58:57 AM	47,658	72	833.00	59,976.00	BSFF	BSFF	Valid
52	QNBS	1/31/2011 10:58:57 AM	47,659	328	833.00	273,224.00	CHCA	BSFF	Valid
53	QNBS	1/31/2011 10:58:57 AM	47,660	72	833.00	59,976.00	CHCA	GONE	Valid
54	QNBS	1/31/2011 10:58:57 AM	47,661	228	833.00	189,924.00	BSFF	GONE	Valid
55	QNBS	1/31/2011 10:58:57 AM	47,662	122	833.00	101,626.00	BSFF	GONE	Valid
56	QNBS	1/31/2011 10:58:57 AM	47,663	217	833.00	180,761.00	CHCA	GONE	Valid
57	QNBS	1/31/2011 10:58:57 AM	47,664	183	833.00	152,439.00	CHCA	GONE	Valid
58	QNBS	1/31/2011 10:58:57 AM	47,665	350	833.00	291,550.00	BSFF	GONE	Valid
59	QNBS	1/31/2011 10:58:57 AM	47,666	400	833.00	333,200.00	CHCA	GONE	Valid
60	QNBS	1/31/2011 10:58:57 AM	47,667	67	833.00	55,811.00	BSFF	GONE	Valid
61	QNBS	1/31/2011 10:58:57 AM	47,668	49	833.00	40,817.00	BSFF	ACS	Valid
62	SGB	1/31/2011 10:58:57 AM	47,669	200	930.50	186,100.00	PIONEERS	BSFF	Valid
63	SGB	1/31/2011 10:58:57 AM	47,670	11	930.50	10,235.50	BSFF	CHCA	Valid
64	SGB	1/31/2011 10:58:57 AM	47,671	189	930.50	175,864.50	ACS	CHCA	Valid
65	SGB	1/31/2011 10:58:57 AM	47,672	200	930.50	186,100.00	ACS	GONE	Valid
66	SGB	1/31/2011 10:58:57 AM	47,673	111	930.50	103,285.50	ACS	IFC	Valid
67	SGB	1/31/2011 10:58:57 AM	47,674	37	930.50	34,428.50	GONE	IFC	Valid
68	SGB	1/31/2011 10:58:57 AM	47,675	100	930.50	93,050.00	IFA	IFC	Valid
69	SGB	1/31/2011 10:58:57 AM	47,676	253	930.50	235,416.50	BSFF	IFC	Valid
70	SGB	1/31/2011 10:58:57 AM	47,677	1,000	930.50	930,500.00	BSFF	GONE	Valid
71	SGB	1/31/2011 10:58:57 AM	47,678	100	930.50	93,050.00	BSFF	AULA	Valid
72	SGB	1/31/2011 10:58:57 AM	47,679	447	930.50	415,933.50	BSFF	GONE	Valid
73	SGB	1/31/2011 10:59:30 AM	47,680	750	930.50	697,875.00	IFC	GONE	Valid
74	SGB	1/31/2011 10:59:30 AM	47,681	750	930.50	697,875.00	IFC	GONE	Valid
75	SGB	1/31/2011 10:59:30 AM	47,682	53	930.50	49,316.50	IFC	GONE	Valid
76	SGB	1/31/2011 10:59:30 AM	47,683	100	930.50	93,050.00	IFC	GONE	Valid
77	SIIB	1/31/2011 11:00:17 AM	47,684	30	1,556.00	46,680.00	DAMAN	CHCA	Valid
78	QNBS	1/31/2011 11:00:23 AM	47,685	100	840.00	84,000.00	IFA	CHCA	Valid
79	QNBS	1/31/2011 11:00:30 AM	47,686	100	840.00	84,000.00	IFA	CHCA	Valid
80	QNBS	1/31/2011 11:00:53 AM	47,687	15	840.00	12,600.00	IFA	CHCA	Valid
81	SIIB	1/31/2011 11:00:56 AM	47,688	341	1,556.00	530,596.00	IFC	CHCA	Valid
82	QNBS	1/31/2011 11:01:39 AM	47,689	58	845.00	49,010.00	PIONEERS	BSFF	Valid
83	QNBS	1/31/2011 11:02:19 AM	47,690	142	845.00	119,990.00	SOFS	BSFF	Valid
84	SIIB	1/31/2011 11:03:00 AM	47,691	10	1,558.00	15,580.00	BSFF	SOFS	Valid
85	SIIB	1/31/2011 11:03:25 AM	47,692	90	1,562.00	140,580.00	CHCA	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	1/31/2011 11:03:34 AM	47,693	19	1,562.00	29,678.00	IFA	SAN	Valid
87	SIIB	1/31/2011 11:07:50 AM	47,694	1,000	1,562.00	1,562,000.00	CHCA	PIONEERS	Valid
88	SGB	1/31/2011 11:11:07 AM	47,695	597	930.50	555,508.50	IFC	GONE	Valid
89	SGB	1/31/2011 11:11:07 AM	47,696	603	930.50	561,091.50	BSFF	GONE	Valid
90	SIIB	1/31/2011 11:11:59 AM	47,697	40	1,561.00	62,440.00	SOFS	CHCA	Valid
91	SIIB	1/31/2011 11:12:16 AM	47,698	500	1,565.00	782,500.00	ACS	BSFF	Valid
92	SIIB	1/31/2011 11:12:16 AM	47,699	195	1,570.00	306,150.00	ACS	GONE	Valid
93	SIIB	1/31/2011 11:12:16 AM	47,700	195	1,570.00	306,150.00	ACS	GONE	Valid
94	SIIB	1/31/2011 11:12:16 AM	47,701	195	1,570.00	306,150.00	ACS	GONE	Valid
95	SIIB	1/31/2011 11:12:16 AM	47,702	195	1,570.00	306,150.00	ACS	GONE	Valid
96	SIIB	1/31/2011 11:12:16 AM	47,703	20	1,570.00	31,400.00	ACS	GONE	Valid
97	QNBS	1/31/2011 11:12:49 AM	47,704	433	850.00	368,050.00	ACS	SIH	Valid
98	QNBS	1/31/2011 11:12:49 AM	47,705	250	855.00	213,750.00	ACS	BSFF	Valid
99	QNBS	1/31/2011 11:12:49 AM	47,706	50	856.00	42,800.00	ACS	PIONEERS	Valid
100	QNBS	1/31/2011 11:12:49 AM	47,707	82	857.00	70,274.00	ACS	IFA	Valid
101	QNBS	1/31/2011 11:12:49 AM	47,708	500	857.00	428,500.00	ACS	PIONEERS	Valid
102	QNBS	1/31/2011 11:12:49 AM	47,709	100	857.00	85,700.00	ACS	AULA	Valid
103	QNBS	1/31/2011 11:12:49 AM	47,710	350	857.50	300,125.00	ACS	PIONEERS	Valid
104	QNBS	1/31/2011 11:12:49 AM	47,711	1,670	858.00	1,432,860.00	ACS	GONE	Valid
105	QNBS	1/31/2011 11:12:49 AM	47,712	1,000	858.50	858,500.00	ACS	BSFF	Valid
106	QNBS	1/31/2011 11:12:49 AM	47,713	65	858.50	55,802.50	ACS	BSFF	Valid
107	SIIB	1/31/2011 11:13:24 AM	47,714	455	1,569.00	713,895.00	CHCA	PIONEERS	Valid
108	SIIB	1/31/2011 11:13:25 AM	47,715	175	1,570.00	274,750.00	CHCA	GONE	Valid
109	SIIB	1/31/2011 11:13:25 AM	47,716	195	1,570.00	306,150.00	CHCA	GONE	Valid
110	SIIB	1/31/2011 11:13:25 AM	47,717	175	1,570.00	274,750.00	CHCA	GONE	Valid
111	SGB	1/31/2011 11:13:33 AM	47,718	397	930.50	369,408.50	BSFF	BSFF	Valid
112	SGB	1/31/2011 11:13:33 AM	47,719	103	930.50	95,841.50	GONE	BSFF	Valid
113	SIIB	1/31/2011 11:14:05 AM	47,720	20	1,570.00	31,400.00	BSFF	GONE	Valid
114	QNBS	1/31/2011 11:14:59 AM	47,721	8	849.00	6,792.00	PIONEERS	GONE	Valid
115	AVOC	1/31/2011 11:15:29 AM	47,722	50	590.50	29,525.00	GONE	GONE	Valid
116	QNBS	1/31/2011 11:15:34 AM	47,723	25	849.00	21,225.00	BSFF	GONE	Valid
117	QNBS	1/31/2011 11:16:25 AM	47,724	509	849.00	432,141.00	BSFF	GONE	Valid
118	SGB	1/31/2011 11:16:26 AM	47,725	196	930.50	182,378.00	GONE	GONE	Valid
119	SGB	1/31/2011 11:16:26 AM	47,726	14	930.50	13,027.00	ACS	GONE	Valid
120	QNBS	1/31/2011 11:16:29 AM	47,727	33	856.00	28,248.00	BSFF	PIONEERS	Valid
121	BOJS	1/31/2011 11:17:15 AM	47,728	100	1,105.00	110,500.00	BSFF	BSFF	Valid
122	SGB	1/31/2011 11:17:17 AM	47,729	186	930.50	173,073.00	ACS	GONE	Valid
123	SGB	1/31/2011 11:17:17 AM	47,730	50	930.50	46,525.00	IFA	GONE	Valid
124	SGB	1/31/2011 11:17:17 AM	47,731	750	930.50	697,875.00	IFC	GONE	Valid
125	SGB	1/31/2011 11:17:17 AM	47,732	14	930.50	13,027.00	ACS	GONE	Valid
126	SIIB	1/31/2011 11:18:54 AM	47,733	100	1,570.00	157,000.00	ACS	GONE	Valid
127	BSO	1/31/2011 11:19:53 AM	47,734	25	1,543.00	38,575.00	CHCA	CHCA	Valid
128	SIIB	1/31/2011 11:22:23 AM	47,735	24	1,570.00	37,680.00	GONE	GONE	Valid
129	BASY	1/31/2011 11:23:09 AM	47,736	35	2,700.00	94,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	1/31/2011 11:23:13 AM	47,737	50	1,567.00	78,350.00	IFA	PIONEERS	Valid
131	SIIB	1/31/2011 11:23:14 AM	47,738	67	1,566.00	104,922.00	SOFS	PIONEERS	Valid
132	SIIB	1/31/2011 11:23:15 AM	47,739	428	1,565.00	669,820.00	CHCA	PIONEERS	Valid
133	QNBS	1/31/2011 11:23:30 AM	47,740	880	850.00	748,000.00	BSFF	PIONEERS	Valid
134	QNBS	1/31/2011 11:23:50 AM	47,741	134	847.00	113,498.00	BSFF	BSFF	Valid
135	QNBS	1/31/2011 11:23:50 AM	47,742	300	847.00	254,100.00	DAMAN	BSFF	Valid
136	QNBS	1/31/2011 11:23:50 AM	47,743	100	846.00	84,600.00	GONE	BSFF	Valid
137	QNBS	1/31/2011 11:23:50 AM	47,744	200	846.00	169,200.00	BSFF	BSFF	Valid
138	QNBS	1/31/2011 11:23:51 AM	47,745	500	845.50	422,750.00	BSFF	BSFF	Valid
139	QNBS	1/31/2011 11:23:51 AM	47,746	300	845.50	253,650.00	PIONEERS	BSFF	Valid
140	QNBS	1/31/2011 11:23:51 AM	47,747	758	845.00	640,510.00	SOFS	BSFF	Valid
141	QNBS	1/31/2011 11:23:51 AM	47,748	900	845.00	760,500.00	SOFS	BSFF	Valid
142	QNBS	1/31/2011 11:23:51 AM	47,749	200	845.00	169,000.00	GONE	BSFF	Valid
143	QNBS	1/31/2011 11:23:52 AM	47,750	108	843.00	91,044.00	ACS	BSFF	Valid
144	SIIB	1/31/2011 11:24:21 AM	47,751	500	1,569.00	784,500.00	CHCA	BSFF	Valid
145	SIIB	1/31/2011 11:24:41 AM	47,752	71	1,570.00	111,470.00	CHCA	GONE	Valid
146	SIIB	1/31/2011 11:24:41 AM	47,753	195	1,570.00	306,150.00	CHCA	GONE	Valid
147	SIIB	1/31/2011 11:24:41 AM	47,754	195	1,570.00	306,150.00	CHCA	GONE	Valid
148	SIIB	1/31/2011 11:24:41 AM	47,755	39	1,570.00	61,230.00	CHCA	GONE	Valid
149	BOJS	1/31/2011 11:25:02 AM	47,756	50	1,083.00	54,150.00	AULA	AULA	Valid
150	SIIB	1/31/2011 11:25:07 AM	47,757	11	1,570.00	17,270.00	CHCA	GONE	Valid
151	SIIB	1/31/2011 11:25:29 AM	47,758	30	1,572.00	47,160.00	CHCA	GONE	Valid
152	AVOC	1/31/2011 11:26:50 AM	47,759	200	590.50	118,100.00	BSFF	GONE	Valid
153	SIIB	1/31/2011 11:29:28 AM	47,760	170	1,572.00	267,240.00	CHCA	PIONEERS	Valid
154	BSO	1/31/2011 11:29:34 AM	47,761	39	1,543.00	60,177.00	GONE	CHCA	Valid
155	SIIB	1/31/2011 11:29:41 AM	47,762	330	1,570.00	518,100.00	CHCA	PIONEERS	Valid
156	QNBS	1/31/2011 11:30:49 AM	47,763	1,000	845.00	845,000.00	SIH	BSFF	Valid
157	SIIB	1/31/2011 11:31:17 AM	47,764	76	1,570.00	119,320.00	CHCA	PIONEERS	Valid
158	QNBS	1/31/2011 11:31:53 AM	47,765	145	844.00	122,380.00	GONE	CHCA	Valid
159	QNBS	1/31/2011 11:31:55 AM	47,766	100	843.50	84,350.00	IFA	CHCA	Valid
160	QNBS	1/31/2011 11:31:56 AM	47,767	92	843.00	77,556.00	ACS	CHCA	Valid
161	QNBS	1/31/2011 11:31:56 AM	47,768	100	843.00	84,300.00	GONE	CHCA	Valid
162	QNBS	1/31/2011 11:31:57 AM	47,769	63	842.50	53,077.50	ACS	CHCA	Valid
163	SIIB	1/31/2011 11:32:31 AM	47,770	83	1,570.00	130,310.00	CHCA	BSFF	Valid
164	SIIB	1/31/2011 11:32:32 AM	47,771	100	1,566.00	156,600.00	BSFF	BSFF	Valid
165	SIIB	1/31/2011 11:32:33 AM	47,772	35	1,565.00	54,775.00	CHCA	BSFF	Valid
166	QNBS	1/31/2011 11:36:27 AM	47,773	60	842.00	50,520.00	IFA	PIONEERS	Valid
167	QNBS	1/31/2011 11:36:28 AM	47,774	100	840.50	84,050.00	AULA	PIONEERS	Valid
168	QNBS	1/31/2011 11:36:29 AM	47,775	100	840.00	84,000.00	BSFF	PIONEERS	Valid
169	QNBS	1/31/2011 11:36:29 AM	47,776	200	840.00	168,000.00	ACS	PIONEERS	Valid
170	QNBS	1/31/2011 11:36:30 AM	47,777	40	836.50	33,460.00	GONE	PIONEERS	Valid
171	SIIB	1/31/2011 11:36:33 AM	47,778	25	1,566.00	39,150.00	GONE	PIONEERS	Valid
172	QNBS	1/31/2011 11:36:58 AM	47,779	300	843.00	252,900.00	ACS	CHCA	Valid
173	QNBS	1/31/2011 11:39:19 AM	47,780	22	843.00	18,546.00	ACS	CHCA	Valid
174	QNBS	1/31/2011 11:39:19 AM	47,781	478	843.00	402,954.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	1/31/2011 11:41:56 AM	47,782	22	843.00	18,546.00	GONE	BSFF	Valid
176	QNBS	1/31/2011 11:42:52 AM	47,783	500	841.00	420,500.00	GONE	CHCA	Valid
177	QNBS	1/31/2011 11:43:39 AM	47,784	150	838.00	125,700.00	BSFF	BSFF	Valid
178	QNBS	1/31/2011 11:43:40 AM	47,785	200	837.50	167,500.00	BSFF	BSFF	Valid
179	QNBS	1/31/2011 11:43:41 AM	47,786	100	837.00	83,700.00	GONE	BSFF	Valid
180	QNBS	1/31/2011 11:44:04 AM	47,787	128	837.00	107,136.00	GONE	BSFF	Valid
181	QNBS	1/31/2011 11:44:49 AM	47,788	272	837.00	227,664.00	GONE	BSFF	Valid
182	QNBS	1/31/2011 11:44:52 AM	47,789	178	837.00	148,986.00	GONE	BSFF	Valid
183	QNBS	1/31/2011 11:45:16 AM	47,790	200	840.00	168,000.00	GONE	CHCA	Valid
184	QNBS	1/31/2011 11:45:53 AM	47,791	150	844.00	126,600.00	BSFF	BSFF	Valid
185	BBSF	1/31/2011 11:46:23 AM	47,792	100	1,750.00	175,000.00	BSFF	BSFF	Valid
186	BBSF	1/31/2011 11:46:31 AM	47,793	57	1,777.00	101,289.00	BSFF	PIONEERS	Valid
187	BOJS	1/31/2011 11:48:12 AM	47,794	71	1,105.00	78,455.00	GONE	BSFF	Valid
188	BSO	1/31/2011 11:52:51 AM	47,795	50	1,543.00	77,150.00	AULA	CHCA	Valid
189	BSO	1/31/2011 11:53:01 AM	47,796	150	1,543.00	231,450.00	GONE	CHCA	Valid
190	BSO	1/31/2011 11:53:32 AM	47,797	36	1,543.00	55,548.00	BSFF	CHCA	Valid
191	SIIB	1/31/2011 11:54:17 AM	47,798	15	1,568.00	23,520.00	BSFF	GONE	Valid
192	SIIB	1/31/2011 11:54:19 AM	47,799	125	1,566.00	195,750.00	GONE	GONE	Valid
193	SIIB	1/31/2011 11:54:19 AM	47,800	145	1,566.00	227,070.00	ACS	GONE	Valid
194	SIIB	1/31/2011 11:54:21 AM	47,801	215	1,565.00	336,475.00	CHCA	GONE	Valid
195	SIIB	1/31/2011 11:55:00 AM	47,802	60	1,569.00	94,140.00	SOFS	BSFF	Valid
196	ARBS	1/31/2011 11:55:14 AM	47,803	17	1,202.00	20,434.00	IFA	BSFF	Valid
197	ARBS	1/31/2011 11:55:16 AM	47,804	73	1,191.00	86,943.00	BSFF	BSFF	Valid
198	ARBS	1/31/2011 11:55:17 AM	47,805	100	1,185.00	118,500.00	ACS	BSFF	Valid
199	ARBS	1/31/2011 11:55:17 AM	47,806	50	1,182.00	59,100.00	AULA	BSFF	Valid
200	ARBS	1/31/2011 11:55:17 AM	47,807	60	1,182.00	70,920.00	AULA	BSFF	Valid
201	BSO	1/31/2011 11:55:23 AM	47,808	24	1,543.00	37,032.00	BSFF	CHCA	Valid
202	IBTF	1/31/2011 11:56:34 AM	47,809	200	1,500.00	300,000.00	BSFF	CHCA	Valid
203	SIIB	1/31/2011 11:57:35 AM	47,810	50	1,569.00	78,450.00	BSFF	BSFF	Valid
204	BBSF	1/31/2011 11:58:14 AM	47,811	200	1,720.00	344,000.00	BSFF	BSFF	Valid
205	AROP	1/31/2011 11:59:37 AM	47,812	300	1,077.00	323,100.00	SOFS	BSFF	Valid
206	BSO	1/31/2011 12:00:45 PM	47,813	150	1,543.00	231,450.00	BSFF	CHCA	Valid
207	AROP	1/31/2011 12:02:06 PM	47,814	200	1,077.00	215,400.00	SOFS	GONE	Valid
208	SIIB	1/31/2011 12:02:08 PM	47,815	27	1,569.00	42,363.00	CHCA	BSFF	Valid
209	SIIB	1/31/2011 12:02:10 PM	47,816	273	1,570.00	428,610.00	CHCA	GONE	Valid
210	QNBS	1/31/2011 12:02:50 PM	47,817	22	845.00	18,590.00	GONE	GONE	Valid
211	IBTF	1/31/2011 12:02:57 PM	47,818	100	1,495.00	149,500.00	CHCA	CHCA	Valid
212	ATI	1/31/2011 12:07:22 PM	47,819	100	827.00	82,700.00	ACS	PIONEERS	Valid
213	BSO	1/31/2011 12:11:25 PM	47,820	26	1,543.00	40,118.00	GONE	CHCA	Valid
214	SIIB	1/31/2011 12:13:21 PM	47,821	300	1,569.00	470,700.00	DAMAN	SAN	Valid
215	QNBS	1/31/2011 12:14:52 PM	47,822	20	842.00	16,840.00	IFA	BSFF	Valid
216	QNBS	1/31/2011 12:15:18 PM	47,823	50	840.00	42,000.00	IFA	BSFF	Valid
217	QNBS	1/31/2011 12:16:24 PM	47,824	20	840.00	16,800.00	IFA	BSFF	Valid
218	BOJS	1/31/2011 12:16:48 PM	47,825	46	1,101.00	50,646.00	IFC	SOFS	Valid
219	BOJS	1/31/2011 12:16:48 PM	47,826	50	1,100.00	55,000.00	AULA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	BOJS	1/31/2011 12:16:48 PM	47,827	500	1,090.00	545,000.00	GONE	SOFS	Valid
221	BOJS	1/31/2011 12:16:48 PM	47,828	100	1,087.00	108,700.00	SIH	SOFS	Valid
222	BOJS	1/31/2011 12:16:48 PM	47,829	54	1,087.00	58,698.00	BSFF	SOFS	Valid
223	ATI	1/31/2011 12:16:55 PM	47,830	200	828.00	165,600.00	CHCA	BSFF	Valid
224	ATI	1/31/2011 12:16:56 PM	47,831	165	827.00	136,455.00	BSFF	BSFF	Valid
225	ATI	1/31/2011 12:16:56 PM	47,832	35	827.00	28,945.00	BSFF	BSFF	Valid
226	ATI	1/31/2011 12:17:31 PM	47,833	165	827.00	136,455.00	BSFF	PIONEERS	Valid
227	QNBS	1/31/2011 12:18:39 PM	47,834	60	840.00	50,400.00	BSFF	BSFF	Valid
228	IBTF	1/31/2011 12:19:05 PM	47,835	218	1,500.00	327,000.00	BSFF	CHCA	Valid
229	QNBS	1/31/2011 12:19:48 PM	47,836	100	840.00	84,000.00	BSFF	BSFF	Valid
230	QNBS	1/31/2011 12:20:05 PM	47,837	335	840.00	281,400.00	BSFF	BSFF	Valid
231	BASY	1/31/2011 12:23:01 PM	47,838	9	2,700.00	24,300.00	ACS	BSFF	Valid
232	BASY	1/31/2011 12:23:01 PM	47,839	191	2,700.00	515,700.00	ACS	CHCA	Valid
233	ATI	1/31/2011 12:24:16 PM	47,840	20	834.00	16,680.00	PIONEERS	PIONEERS	Valid
234	NIC	1/31/2011 12:24:41 PM	47,841	30	940.00	28,200.00	PIONEERS	CHCA	Valid
235	IBTF	1/31/2011 12:25:08 PM	47,842	30	1,500.00	45,000.00	PIONEERS	CHCA	Valid
236	BASY	1/31/2011 12:25:40 PM	47,843	9	2,700.00	24,300.00	IFA	CHCA	Valid
237	SIIB	1/31/2011 12:25:56 PM	47,844	200	1,567.00	313,400.00	DAMAN	GONE	Valid
238	SIIB	1/31/2011 12:25:58 PM	47,845	400	1,566.00	626,400.00	SIH	GONE	Valid
239	SIIB	1/31/2011 12:25:58 PM	47,846	139	1,566.00	217,674.00	ACS	GONE	Valid
240	ATI	1/31/2011 12:26:08 PM	47,847	200	830.00	166,000.00	CHCA	CHCA	Valid
241	ATI	1/31/2011 12:26:52 PM	47,848	200	831.00	166,200.00	SAN	CHCA	Valid
242	SIIB	1/31/2011 12:27:05 PM	47,849	211	1,566.00	330,426.00	ACS	BSFF	Valid
243	BBSF	1/31/2011 12:27:10 PM	47,850	57	1,721.00	98,097.00	BSFF	GONE	Valid
244	ATI	1/31/2011 12:27:36 PM	47,851	100	831.00	83,100.00	SIH	CHCA	Valid
245	QNBS	1/31/2011 12:28:08 PM	47,852	59	840.50	49,589.50	PIONEERS	GONE	Valid
246	QNBS	1/31/2011 12:28:24 PM	47,853	41	840.50	34,460.50	GONE	GONE	Valid
247	SIIB	1/31/2011 12:28:37 PM	47,854	189	1,565.00	295,785.00	CHCA	BSFF	Valid
248	QNBS	1/31/2011 12:28:45 PM	47,855	9	841.00	7,569.00	GONE	CHCA	Valid
249	QNBS	1/31/2011 12:28:52 PM	47,856	191	840.00	160,440.00	BSFF	CHCA	Valid
250	SIIB	1/31/2011 12:33:58 PM	47,857	218	1,566.00	341,388.00	BSFF	BSFF	Valid
251	SGB	1/31/2011 12:34:12 PM	47,858	100	930.50	93,050.00	ACS	BSFF	Valid
252	QNBS	1/31/2011 12:37:37 PM	47,859	9	840.00	7,560.00	BSFF	CHCA	Valid
253	QNBS	1/31/2011 12:37:37 PM	47,860	41	840.00	34,440.00	SOFS	CHCA	Valid
254	UG	1/31/2011 12:37:45 PM	47,861	49	375.00	18,375.00	AULA	ACS	Valid
255	ATI	1/31/2011 12:38:27 PM	47,862	115	831.00	95,565.00	SAN	PIONEERS	Valid
256	SIIB	1/31/2011 12:38:45 PM	47,863	51	1,566.00	79,866.00	CHCA	BSFF	Valid
257	SIIB	1/31/2011 12:38:53 PM	47,864	133	1,565.00	208,145.00	CHCA	BSFF	Valid
258	SIIB	1/31/2011 12:38:53 PM	47,865	66	1,565.00	103,290.00	GONE	BSFF	Valid
259	SIIB	1/31/2011 12:39:27 PM	47,866	118	1,566.00	184,788.00	CHCA	GONE	Valid
260	QNBS	1/31/2011 12:39:33 PM	47,867	25	840.00	21,000.00	SOFS	IFA	Valid
261	QNBS	1/31/2011 12:39:33 PM	47,868	65	840.00	54,600.00	SOFS	IFA	Valid
262	ARBS	1/31/2011 12:40:21 PM	47,869	25	1,190.00	29,750.00	BSFF	CHCA	Valid
263	ATI	1/31/2011 12:40:22 PM	47,870	85	831.00	70,635.00	SAN	PIONEERS	Valid
264	SIIB	1/31/2011 12:41:15 PM	47,871	50	1,567.00	78,350.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	ATI	1/31/2011 12:41:25 PM	47,872	100	831.00	83,100.00	GONE	PIONEERS	Valid
266	SIIB	1/31/2011 12:41:31 PM	47,873	25	1,567.00	39,175.00	BSFF	GONE	Valid
267	ATI	1/31/2011 12:42:11 PM	47,874	170	831.00	141,270.00	SAN	PIONEERS	Valid
268	QNBS	1/31/2011 12:42:14 PM	47,875	37	840.00	31,080.00	ACS	IFA	Valid
269	ARBS	1/31/2011 12:42:27 PM	47,876	25	1,191.00	29,775.00	BSFF	PIONEERS	Valid
270	BBSF	1/31/2011 12:43:09 PM	47,877	200	1,726.00	345,200.00	BSFF	BSFF	Valid
271	BBSF	1/31/2011 12:43:34 PM	47,878	25	1,725.00	43,125.00	AULA	BSFF	Valid
272	SIIB	1/31/2011 12:43:36 PM	47,879	300	1,569.00	470,700.00	CHCA	IFA	Valid
273	QNBS	1/31/2011 12:43:52 PM	47,880	300	840.00	252,000.00	GONE	IFA	Valid
274	QNBS	1/31/2011 12:43:52 PM	47,881	300	840.00	252,000.00	GONE	IFA	Valid
275	QNBS	1/31/2011 12:43:52 PM	47,882	273	840.00	229,320.00	GONE	IFA	Valid
276	SIIB	1/31/2011 12:44:14 PM	47,883	50	1,567.00	78,350.00	BSFF	BSFF	Valid
277	SIIB	1/31/2011 12:44:16 PM	47,884	82	1,566.00	128,412.00	CHCA	BSFF	Valid
278	SIIB	1/31/2011 12:45:14 PM	47,885	386	1,566.00	604,476.00	BSFF	BSFF	Valid
279	QNBS	1/31/2011 12:46:24 PM	47,886	27	840.00	22,680.00	GONE	CHCA	Valid
280	QNBS	1/31/2011 12:46:24 PM	47,887	64	840.00	53,760.00	GONE	CHCA	Valid
281	QNBS	1/31/2011 12:46:24 PM	47,888	9	840.00	7,560.00	GONE	CHCA	Valid
282	QNBS	1/31/2011 12:46:51 PM	47,889	291	840.00	244,440.00	GONE	CHCA	Valid
283	QNBS	1/31/2011 12:46:51 PM	47,890	9	840.00	7,560.00	GONE	CHCA	Valid
284	QNBS	1/31/2011 12:47:10 PM	47,891	291	840.00	244,440.00	GONE	CHCA	Valid
285	QNBS	1/31/2011 12:47:45 PM	47,892	1	840.00	840.00	BSFF	CHCA	Valid
286	SIIB	1/31/2011 12:48:05 PM	47,893	134	1,565.00	209,710.00	GONE	GONE	Valid
287	SIIB	1/31/2011 12:48:05 PM	47,894	16	1,565.00	25,040.00	GONE	GONE	Valid
288	QNBS	1/31/2011 12:50:52 PM	47,895	100	840.00	84,000.00	BSFF	CHCA	Valid
289	ARBS	1/31/2011 12:51:00 PM	47,896	25	1,191.00	29,775.00	BSFF	AULA	Valid
290	ARBS	1/31/2011 12:51:00 PM	47,897	127	1,190.00	151,130.00	BSFF	AULA	Valid
291	QNBS	1/31/2011 12:51:09 PM	47,898	8	840.00	6,720.00	AULA	CHCA	Valid
292	QNBS	1/31/2011 12:51:09 PM	47,899	992	840.00	833,280.00	AULA	BSFF	Valid
293	QNBS	1/31/2011 12:51:13 PM	47,900	8	840.00	6,720.00	BSFF	BSFF	Valid
294	QNBS	1/31/2011 12:51:41 PM	47,901	92	840.00	77,280.00	BSFF	CHCA	Valid
295	IBTF	1/31/2011 12:52:04 PM	47,902	52	1,500.00	78,000.00	BSFF	CHCA	Valid
296	QNBS	1/31/2011 12:52:41 PM	47,903	1	839.50	839.50	BSFF	IFA	Valid
297	QNBS	1/31/2011 12:52:42 PM	47,904	50	838.50	41,925.00	IFA	IFA	Valid
298	QNBS	1/31/2011 12:52:42 PM	47,905	100	838.00	83,800.00	ACS	IFA	Valid
299	QNBS	1/31/2011 12:52:42 PM	47,906	100	838.00	83,800.00	ACS	IFA	Valid
300	QNBS	1/31/2011 12:52:42 PM	47,907	100	838.00	83,800.00	ACS	IFA	Valid
301	QNBS	1/31/2011 12:52:42 PM	47,908	300	838.00	251,400.00	GONE	IFA	Valid
302	QNBS	1/31/2011 12:52:42 PM	47,909	59	837.50	49,412.50	IFA	IFA	Valid
303	QNBS	1/31/2011 12:52:42 PM	47,910	12	837.50	10,050.00	IFA	IFA	Valid
304	QNBS	1/31/2011 12:52:42 PM	47,911	278	837.50	232,825.00	PIONEERS	IFA	Valid
305	QNBS	1/31/2011 12:52:48 PM	47,912	60	840.00	50,400.00	BSFF	CHCA	Valid
306	BOJS	1/31/2011 12:53:43 PM	47,913	100	1,087.00	108,700.00	BSFF	GONE	Valid
307	ATI	1/31/2011 12:54:10 PM	47,914	200	830.00	166,000.00	SAN	PIONEERS	Valid
308	QNBS	1/31/2011 12:55:03 PM	47,915	28	840.00	23,520.00	CHCA	CHCA	Valid
309	QNBS	1/31/2011 12:55:57 PM	47,916	187	840.00	157,080.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
310	QNBS	1/31/2011 12:55:57 PM	47,917	113	840.00	94,920.00	GONE	AULA	Valid
311	QNBS	1/31/2011 12:56:55 PM	47,918	100	840.00	84,000.00	BSFF	AULA	Valid
312	QNBS	1/31/2011 12:57:37 PM	47,919	49	840.00	41,160.00	GONE	AULA	Valid
313	QNBS	1/31/2011 12:57:37 PM	47,920	328	840.00	275,520.00	GONE	GONE	Valid
314	QNBS	1/31/2011 12:58:18 PM	47,921	123	840.00	103,320.00	GONE	PIONEERS	Valid
315	QNBS	1/31/2011 12:58:19 PM	47,922	127	838.00	106,426.00	BSFF	PIONEERS	Valid
316	SIIB	1/31/2011 12:58:58 PM	47,923	10	1,568.00	15,680.00	IFA	GONE	Valid
317	BBSF	1/31/2011 12:59:12 PM	47,924	57	1,750.00	99,750.00	PIONEERS	PIONEERS	Valid
318	SIIB	1/31/2011 12:59:23 PM	47,925	15	1,569.00	23,535.00	CHCA	BSFF	Valid
319	SIIB	1/31/2011 12:59:24 PM	47,926	27	1,570.00	42,390.00	CHCA	GONE	Valid
320	SIIB	1/31/2011 12:59:24 PM	47,927	20	1,570.00	31,400.00	CHCA	BSFF	Valid
321	SIIB	1/31/2011 12:59:25 PM	47,928	111	1,573.00	174,603.00	CHCA	GONE	Valid
322	BBSF	1/31/2011 12:59:25 PM	47,929	113	1,750.00	197,750.00	PIONEERS	PIONEERS	Valid
323	SIIB	1/31/2011 12:59:26 PM	47,930	327	1,574.00	514,698.00	CHCA	SOFS	Valid

## Block Trades

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