

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/3/2011 10:59:47 AM	48,521	50	824.00	41,200.00	IFA	SOFS	Valid
2	SGB	2/3/2011 10:59:47 AM	48,522	50	926.00	46,300.00	IFA	ACS	Valid
3	SGB	2/3/2011 10:59:47 AM	48,523	50	926.00	46,300.00	IFA	ACS	Valid
4	SGB	2/3/2011 10:59:47 AM	48,524	100	926.00	92,600.00	BSFF	BSFF	Valid
5	SGB	2/3/2011 10:59:47 AM	48,525	100	926.00	92,600.00	BSFF	CHCA	Valid
6	QNBS	2/3/2011 10:59:48 AM	48,526	30	823.00	24,690.00	IFA	CHCA	Valid
7	QNBS	2/3/2011 10:59:48 AM	48,527	28	822.00	23,016.00	GONE	CHCA	Valid
8	QNBS	2/3/2011 10:59:48 AM	48,528	50	821.00	41,050.00	IFA	CHCA	Valid
9	QNBS	2/3/2011 10:59:48 AM	48,529	150	821.00	123,150.00	GONE	CHCA	Valid
10	QNBS	2/3/2011 10:59:48 AM	48,530	400	820.50	328,200.00	BSFF	CHCA	Valid
11	QNBS	2/3/2011 10:59:48 AM	48,531	100	820.00	82,000.00	BSFF	CHCA	Valid
12	QNBS	2/3/2011 10:59:48 AM	48,532	300	820.00	246,000.00	ACS	CHCA	Valid
13	QNBS	2/3/2011 10:59:48 AM	48,533	35	820.00	28,700.00	BSFF	CHCA	Valid
14	QNBS	2/3/2011 10:59:48 AM	48,534	200	820.00	164,000.00	PIONEERS	CHCA	Valid
15	QNBS	2/3/2011 10:59:48 AM	48,535	300	820.00	246,000.00	GONE	CHCA	Valid
16	BASY	2/3/2011 10:59:48 AM	48,536	121	2,750.00	332,750.00	SOFS	BSFF	Valid
17	QNBS	2/3/2011 10:59:48 AM	48,537	7	820.00	5,740.00	ACS	CHCA	Valid
18	QNBS	2/3/2011 10:59:48 AM	48,538	394	824.00	324,656.00	ACS	SOFS	Valid
19	QNBS	2/3/2011 10:59:48 AM	48,539	500	825.00	412,500.00	ACS	BSFF	Valid
20	QNBS	2/3/2011 10:59:48 AM	48,540	99	825.00	81,675.00	ACS	BSFF	Valid
21	BBS	2/3/2011 11:03:03 AM	48,541	50	1,300.00	65,000.00	GONE	CHCA	Valid
22	QNBS	2/3/2011 11:05:19 AM	48,542	100	821.00	82,100.00	BSFF	PIONEERS	Valid
23	BASY	2/3/2011 11:06:11 AM	48,543	85	2,795.00	237,575.00	SOFS	GONE	Valid
24	SIIB	2/3/2011 11:06:54 AM	48,544	10	1,542.00	15,420.00	IFA	BSFF	Valid
25	QNBS	2/3/2011 11:08:10 AM	48,545	300	824.50	247,350.00	ACS	GONE	Valid
26	QNBS	2/3/2011 11:08:11 AM	48,546	101	825.00	83,325.00	ACS	BSFF	Valid
27	QNBS	2/3/2011 11:08:11 AM	48,547	500	825.00	412,500.00	ACS	BSFF	Valid
28	QNBS	2/3/2011 11:08:50 AM	48,548	500	825.00	412,500.00	BSFF	BSFF	Valid
29	QNBS	2/3/2011 11:08:50 AM	48,549	500	825.00	412,500.00	BSFF	BSFF	Valid
30	QNBS	2/3/2011 11:08:50 AM	48,550	500	825.00	412,500.00	BSFF	BSFF	Valid
31	QNBS	2/3/2011 11:08:50 AM	48,551	500	825.00	412,500.00	BSFF	BSFF	Valid
32	QNBS	2/3/2011 11:08:50 AM	48,552	500	825.00	412,500.00	BSFF	BSFF	Valid
33	QNBS	2/3/2011 11:08:50 AM	48,553	500	825.00	412,500.00	BSFF	BSFF	Valid
34	SGB	2/3/2011 11:09:30 AM	48,554	30	926.00	27,780.00	BSFF	PIONEERS	Valid
35	QNBS	2/3/2011 11:09:30 AM	48,555	105	822.00	86,310.00	ACS	CHCA	Valid
36	UG	2/3/2011 11:10:21 AM	48,556	25	386.50	9,662.50	AULA	BSFF	Valid
37	QNBS	2/3/2011 11:10:25 AM	48,557	115	830.00	95,450.00	BSFF	BSFF	Valid
38	QNBS	2/3/2011 11:10:39 AM	48,558	30	835.50	25,065.00	BSFF	IFA	Valid
39	IBTF	2/3/2011 11:12:59 AM	48,559	305	1,485.00	452,925.00	BSFF	SOFS	Valid
40	IBTF	2/3/2011 11:12:59 AM	48,560	305	1,485.00	452,925.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	2/3/2011 11:12:59 AM	48,561	305	1,485.00	452,925.00	BSFF	SOFS	Valid
42	IBTF	2/3/2011 11:12:59 AM	48,562	85	1,485.00	126,225.00	BSFF	SOFS	Valid
43	IBTF	2/3/2011 11:13:37 AM	48,563	220	1,485.00	326,700.00	BSFF	SOFS	Valid
44	IBTF	2/3/2011 11:13:37 AM	48,564	85	1,485.00	126,225.00	BSFF	SOFS	Valid
45	ATI	2/3/2011 11:15:05 AM	48,565	200	820.00	164,000.00	BSFF	CHCA	Valid
46	BSO	2/3/2011 11:15:07 AM	48,566	150	1,540.00	231,000.00	PIONEERS	CHCA	Valid
47	SGB	2/3/2011 11:15:23 AM	48,567	101	926.00	93,526.00	BSFF	PIONEERS	Valid
48	SGB	2/3/2011 11:16:06 AM	48,568	50	926.00	46,300.00	IFA	PIONEERS	Valid
49	SIIB	2/3/2011 11:17:04 AM	48,569	50	1,546.00	77,300.00	BSFF	BSFF	Valid
50	SIIB	2/3/2011 11:17:23 AM	48,570	250	1,545.00	386,250.00	ACS	BSFF	Valid
51	SIIB	2/3/2011 11:17:46 AM	48,571	400	1,545.00	618,000.00	BSFF	BSFF	Valid
52	SIIB	2/3/2011 11:18:22 AM	48,572	194	1,545.00	299,730.00	PIONEERS	BSFF	Valid
53	QNBS	2/3/2011 11:18:51 AM	48,573	240	829.00	198,960.00	BSFF	BSFF	Valid
54	SGB	2/3/2011 11:22:19 AM	48,574	69	926.00	63,894.00	IFA	PIONEERS	Valid
55	SGB	2/3/2011 11:22:19 AM	48,575	31	926.00	28,706.00	IFA	BSFF	Valid
56	SIIB	2/3/2011 11:25:23 AM	48,576	50	1,546.00	77,300.00	BSFF	BSFF	Valid
57	IBTF	2/3/2011 11:26:23 AM	48,577	14	1,486.00	20,804.00	CHCA	CHCA	Valid
58	IBTF	2/3/2011 11:27:08 AM	48,578	286	1,485.00	424,710.00	BSFF	CHCA	Valid
59	SGB	2/3/2011 11:27:52 AM	48,579	50	926.00	46,300.00	IFA	BSFF	Valid
60	QNBS	2/3/2011 11:28:50 AM	48,580	60	828.50	49,710.00	BSFF	GONE	Valid
61	QNBS	2/3/2011 11:28:51 AM	48,581	19	828.00	15,732.00	SOFS	BSFF	Valid
62	QNBS	2/3/2011 11:28:51 AM	48,582	100	825.00	82,500.00	BSFF	BSFF	Valid
63	QNBS	2/3/2011 11:28:51 AM	48,583	119	823.00	97,937.00	ACS	GONE	Valid
64	QNBS	2/3/2011 11:28:52 AM	48,584	1	823.00	823.00	ACS	BSFF	Valid
65	QNBS	2/3/2011 11:28:52 AM	48,585	50	822.50	41,125.00	IFA	BSFF	Valid
66	QNBS	2/3/2011 11:28:52 AM	48,586	100	822.50	82,250.00	ACS	BSFF	Valid
67	QNBS	2/3/2011 11:28:53 AM	48,587	95	822.00	78,090.00	ACS	BSFF	Valid
68	QNBS	2/3/2011 11:28:53 AM	48,588	74	822.00	60,828.00	GONE	BSFF	Valid
69	QNBS	2/3/2011 11:30:28 AM	48,589	50	823.00	41,150.00	IFA	GONE	Valid
70	QNBS	2/3/2011 11:30:28 AM	48,590	626	822.00	514,572.00	GONE	GONE	Valid
71	QNBS	2/3/2011 11:30:28 AM	48,591	14	822.00	11,508.00	PIONEERS	GONE	Valid
72	AVOC	2/3/2011 11:30:44 AM	48,592	40	594.50	23,780.00	ACS	BSFF	Valid
73	SIIB	2/3/2011 11:31:20 AM	48,593	10	1,549.00	15,490.00	IFA	BSFF	Valid
74	ARBS	2/3/2011 11:31:35 AM	48,594	49	1,170.00	57,330.00	BSFF	CHCA	Valid
75	ARBS	2/3/2011 11:32:33 AM	48,595	44	1,170.00	51,480.00	BSFF	CHCA	Valid
76	ARBS	2/3/2011 11:32:35 AM	48,596	31	1,160.00	35,960.00	BSFF	CHCA	Valid
77	QNBS	2/3/2011 11:33:29 AM	48,597	40	823.00	32,920.00	IFA	GONE	Valid
78	QNBS	2/3/2011 11:33:29 AM	48,598	35	822.00	28,770.00	PIONEERS	GONE	Valid
79	QNBS	2/3/2011 11:33:29 AM	48,599	15	822.00	12,330.00	BSFF	GONE	Valid
80	QNBS	2/3/2011 11:33:29 AM	48,600	500	822.00	411,000.00	ACS	GONE	Valid
81	QNBS	2/3/2011 11:33:29 AM	48,601	410	822.00	337,020.00	ACS	GONE	Valid
82	ATI	2/3/2011 11:34:51 AM	48,602	1,000	820.00	820,000.00	CHCA	CHCA	Valid
83	QNBS	2/3/2011 11:35:15 AM	48,603	500	823.00	411,500.00	ACS	GONE	Valid
84	QNBS	2/3/2011 11:35:15 AM	48,604	500	823.00	411,500.00	ACS	GONE	Valid
85	IBTF	2/3/2011 11:36:43 AM	48,605	100	1,485.00	148,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	2/3/2011 11:38:06 AM	48,606	500	823.50	411,750.00	BSFF	BSFF	Valid
87	QNBS	2/3/2011 11:38:06 AM	48,607	500	823.50	411,750.00	BSFF	BSFF	Valid
88	QNBS	2/3/2011 11:38:06 AM	48,608	500	823.50	411,750.00	BSFF	BSFF	Valid
89	QNBS	2/3/2011 11:38:06 AM	48,609	500	823.50	411,750.00	BSFF	BSFF	Valid
90	QNBS	2/3/2011 11:38:09 AM	48,610	450	823.00	370,350.00	ACS	BSFF	Valid
91	SIIB	2/3/2011 11:39:15 AM	48,611	65	1,549.00	100,685.00	PIONEERS	AULA	Valid
92	SIIB	2/3/2011 11:40:11 AM	48,612	200	1,548.00	309,600.00	PIONEERS	SAN	Valid
93	QNBS	2/3/2011 11:41:14 AM	48,613	294	823.50	242,109.00	BSFF	GONE	Valid
94	QNBS	2/3/2011 11:41:16 AM	48,614	6	823.00	4,938.00	ACS	GONE	Valid
95	IBTF	2/3/2011 11:42:36 AM	48,615	10	1,485.00	14,850.00	BSFF	ACS	Valid
96	QNBS	2/3/2011 11:42:52 AM	48,616	1,000	823.50	823,500.00	BSFF	BSFF	Valid
97	BBSF	2/3/2011 11:42:55 AM	48,617	10	1,720.00	17,200.00	BSFF	ACS	Valid
98	SIIB	2/3/2011 11:43:54 AM	48,618	20	1,548.00	30,960.00	IFA	SAN	Valid
99	QNBS	2/3/2011 11:43:56 AM	48,619	44	823.00	36,212.00	ACS	BSFF	Valid
100	QNBS	2/3/2011 11:44:50 AM	48,620	90	822.00	73,980.00	ACS	BSFF	Valid
101	QNBS	2/3/2011 11:44:50 AM	48,621	500	822.00	411,000.00	GONE	BSFF	Valid
102	QNBS	2/3/2011 11:45:11 AM	48,622	500	822.00	411,000.00	ACS	PIONEERS	Valid
103	QNBS	2/3/2011 11:45:13 AM	48,623	100	821.00	82,100.00	CHCA	PIONEERS	Valid
104	QNBS	2/3/2011 11:46:15 AM	48,624	270	821.00	221,670.00	ACS	PIONEERS	Valid
105	SIIB	2/3/2011 11:46:21 AM	48,625	20	1,548.00	30,960.00	IFA	SAN	Valid
106	ATI	2/3/2011 11:46:53 AM	48,626	168	819.00	137,592.00	ACS	ACS	Valid
107	SIIB	2/3/2011 11:47:12 AM	48,627	160	1,548.00	247,680.00	PIONEERS	SAN	Valid
108	SIIB	2/3/2011 11:47:12 AM	48,628	190	1,548.00	294,120.00	PIONEERS	SAN	Valid
109	QNBS	2/3/2011 11:47:17 AM	48,629	30	821.00	24,630.00	ACS	IFA	Valid
110	QNBS	2/3/2011 11:47:17 AM	48,630	95	821.00	77,995.00	GONE	IFA	Valid
111	QNBS	2/3/2011 11:47:27 AM	48,631	410	821.50	336,815.00	BSFF	BSFF	Valid
112	ARBS	2/3/2011 11:47:34 AM	48,632	25	1,152.00	28,800.00	CHCA	CHCA	Valid
113	SIIB	2/3/2011 11:48:24 AM	48,633	10	1,548.00	15,480.00	PIONEERS	SAN	Valid
114	SIIB	2/3/2011 11:48:24 AM	48,634	50	1,548.00	77,400.00	PIONEERS	SAN	Valid
115	SIIB	2/3/2011 11:51:50 AM	48,635	19	1,549.00	29,431.00	SOFS	AULA	Valid
116	AVOC	2/3/2011 11:52:43 AM	48,636	80	581.00	46,480.00	ACS	AULA	Valid
117	QNBS	2/3/2011 11:53:15 AM	48,637	16	823.00	13,168.00	SOFS	BSFF	Valid
118	SIIB	2/3/2011 11:53:51 AM	48,638	29	1,548.00	44,892.00	PIONEERS	AULA	Valid
119	SIIB	2/3/2011 11:54:05 AM	48,639	81	1,549.00	125,469.00	IFC	AULA	Valid
120	SIIB	2/3/2011 11:54:27 AM	48,640	2	1,548.00	3,096.00	PIONEERS	BSFF	Valid
121	SIIB	2/3/2011 11:54:28 AM	48,641	50	1,547.00	77,350.00	IFC	BSFF	Valid
122	SIIB	2/3/2011 11:54:28 AM	48,642	98	1,547.00	151,606.00	BSFF	BSFF	Valid
123	QNBS	2/3/2011 11:56:26 AM	48,643	1	823.00	823.00	SOFS	IFA	Valid
124	QNBS	2/3/2011 11:56:26 AM	48,644	46	823.00	37,858.00	ACS	IFA	Valid
125	QNBS	2/3/2011 11:56:27 AM	48,645	500	822.00	411,000.00	ACS	IFA	Valid
126	QNBS	2/3/2011 11:56:27 AM	48,646	337	822.00	277,014.00	DAMAN	IFA	Valid
127	ARBS	2/3/2011 11:57:58 AM	48,647	150	1,155.00	173,250.00	BSFF	CHCA	Valid
128	SIIB	2/3/2011 11:59:22 AM	48,648	25	1,547.00	38,675.00	SAN	GONE	Valid
129	BASY	2/3/2011 12:00:28 PM	48,649	61	2,750.00	167,750.00	SOFS	CHCA	Valid
130	AROP	2/3/2011 12:03:25 PM	48,650	302	1,040.00	314,080.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	2/3/2011 12:03:37 PM	48,651	29	823.00	23,867.00	ACS	BSFF	Valid
132	QNBS	2/3/2011 12:03:38 PM	48,652	163	822.00	133,986.00	DAMAN	BSFF	Valid
133	QNBS	2/3/2011 12:03:38 PM	48,653	500	822.00	411,000.00	ACS	BSFF	Valid
134	QNBS	2/3/2011 12:03:38 PM	48,654	49	822.00	40,278.00	GONE	BSFF	Valid
135	QNBS	2/3/2011 12:05:52 PM	48,655	500	822.00	411,000.00	ACS	PIONEERS	Valid
136	QNBS	2/3/2011 12:05:52 PM	48,656	99	822.00	81,378.00	ACS	PIONEERS	Valid
137	QNBS	2/3/2011 12:05:52 PM	48,657	590	821.50	484,685.00	BSFF	PIONEERS	Valid
138	QNBS	2/3/2011 12:05:52 PM	48,658	166	821.50	136,369.00	ACS	PIONEERS	Valid
139	QNBS	2/3/2011 12:05:53 PM	48,659	295	821.00	242,195.00	GONE	PIONEERS	Valid
140	QNBS	2/3/2011 12:05:53 PM	48,660	50	821.00	41,050.00	GONE	PIONEERS	Valid
141	QNBS	2/3/2011 12:05:53 PM	48,661	50	820.50	41,025.00	IFA	PIONEERS	Valid
142	QNBS	2/3/2011 12:05:53 PM	48,662	50	820.50	41,025.00	IFA	PIONEERS	Valid
143	QNBS	2/3/2011 12:05:53 PM	48,663	1,000	820.50	820,500.00	BSFF	PIONEERS	Valid
144	QNBS	2/3/2011 12:05:54 PM	48,664	1,000	820.00	820,000.00	BSFF	PIONEERS	Valid
145	QNBS	2/3/2011 12:05:55 PM	48,665	46	819.00	37,674.00	SOFS	PIONEERS	Valid
146	QNBS	2/3/2011 12:05:55 PM	48,666	690	819.00	565,110.00	BSFF	PIONEERS	Valid
147	SIIB	2/3/2011 12:06:16 PM	48,667	10	1,547.00	15,470.00	SAN	SAN	Valid
148	SIIB	2/3/2011 12:06:30 PM	48,668	15	1,550.00	23,250.00	BSFF	BSFF	Valid
149	IBTF	2/3/2011 12:07:02 PM	48,669	100	1,490.00	149,000.00	GONE	CHCA	Valid
150	IBTF	2/3/2011 12:12:23 PM	48,670	23	1,490.00	34,270.00	BSFF	GONE	Valid
151	IBTF	2/3/2011 12:12:23 PM	48,671	201	1,490.00	299,490.00	ACS	GONE	Valid
152	SIIB	2/3/2011 12:12:24 PM	48,672	15	1,547.00	23,205.00	SAN	SAN	Valid
153	SIIB	2/3/2011 12:12:24 PM	48,673	285	1,547.00	440,895.00	PIONEERS	SAN	Valid
154	IBTF	2/3/2011 12:13:22 PM	48,674	100	1,490.00	149,000.00	ACS	CHCA	Valid
155	ATI	2/3/2011 12:13:42 PM	48,675	100	812.00	81,200.00	BSFF	CHCA	Valid
156	QNBS	2/3/2011 12:13:52 PM	48,676	12	821.00	9,852.00	BSFF	BSFF	Valid
157	QNBS	2/3/2011 12:14:02 PM	48,677	50	820.00	41,000.00	BSFF	BSFF	Valid
158	QNBS	2/3/2011 12:14:16 PM	48,678	500	820.00	410,000.00	GONE	BSFF	Valid
159	BBSF	2/3/2011 12:14:46 PM	48,679	10	1,720.00	17,200.00	BSFF	PIONEERS	Valid
160	BBSF	2/3/2011 12:14:47 PM	48,680	40	1,700.00	68,000.00	BSFF	PIONEERS	Valid
161	BBSF	2/3/2011 12:14:47 PM	48,681	25	1,700.00	42,500.00	CHCA	PIONEERS	Valid
162	BBSF	2/3/2011 12:14:48 PM	48,682	25	1,698.00	42,450.00	CHCA	PIONEERS	Valid
163	IBTF	2/3/2011 12:14:59 PM	48,683	101	1,490.00	150,490.00	ACS	GONE	Valid
164	IBTF	2/3/2011 12:14:59 PM	48,684	201	1,490.00	299,490.00	ACS	GONE	Valid
165	IBTF	2/3/2011 12:14:59 PM	48,685	88	1,490.00	131,120.00	ACS	GONE	Valid
166	QNBS	2/3/2011 12:15:57 PM	48,686	41	823.00	33,743.00	ACS	IFA	Valid
167	QNBS	2/3/2011 12:16:52 PM	48,687	128	820.00	104,960.00	BSFF	BSFF	Valid
168	QNBS	2/3/2011 12:17:45 PM	48,688	170	820.00	139,400.00	BSFF	BSFF	Valid
169	SIIB	2/3/2011 12:19:17 PM	48,689	109	1,548.00	168,732.00	GONE	SAN	Valid
170	BBSF	2/3/2011 12:20:29 PM	48,690	25	1,698.00	42,450.00	CHCA	CHCA	Valid
171	BBSF	2/3/2011 12:20:30 PM	48,691	17	1,696.00	28,832.00	GONE	CHCA	Valid
172	BSO	2/3/2011 12:20:31 PM	48,692	14	1,540.00	21,560.00	AULA	CHCA	Valid
173	QNBS	2/3/2011 12:20:36 PM	48,693	500	818.50	409,250.00	BSFF	BSFF	Valid
174	QNBS	2/3/2011 12:20:37 PM	48,694	13	818.00	10,634.00	DAMAN	BSFF	Valid
175	SIIB	2/3/2011 12:22:11 PM	48,695	73	1,548.00	113,004.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SGB	2/3/2011 12:22:39 PM	48,696	195	926.00	180,570.00	PIONEERS	BSFF	Valid
177	SIIB	2/3/2011 12:25:47 PM	48,697	30	1,548.00	46,440.00	GONE	PIONEERS	Valid
178	SIIB	2/3/2011 12:25:58 PM	48,698	11	1,547.00	17,017.00	PIONEERS	PIONEERS	Valid
179	QNBS	2/3/2011 12:25:59 PM	48,699	300	820.00	246,000.00	GONE	BSFF	Valid
180	QNBS	2/3/2011 12:29:05 PM	48,700	50	819.50	40,975.00	IFA	BSFF	Valid
181	QNBS	2/3/2011 12:29:06 PM	48,701	100	819.00	81,900.00	CHCA	BSFF	Valid
182	QNBS	2/3/2011 12:29:07 PM	48,702	350	818.50	286,475.00	BSFF	BSFF	Valid
183	UIC	2/3/2011 12:29:41 PM	48,703	100	985.00	98,500.00	GONE	GONE	Valid
184	UIC	2/3/2011 12:29:43 PM	48,704	114	980.00	111,720.00	DAMAN	GONE	Valid
185	UIC	2/3/2011 12:29:43 PM	48,705	11	980.00	10,780.00	DAMAN	GONE	Valid
186	ARBS	2/3/2011 12:30:09 PM	48,706	20	1,155.00	23,100.00	BSFF	CHCA	Valid
187	QNBS	2/3/2011 12:30:17 PM	48,707	1,150	818.50	941,275.00	BSFF	BSFF	Valid
188	QNBS	2/3/2011 12:30:18 PM	48,708	47	818.00	38,446.00	DAMAN	BSFF	Valid
189	QNBS	2/3/2011 12:30:18 PM	48,709	3	818.00	2,454.00	CHCA	BSFF	Valid
190	BOJS	2/3/2011 12:31:06 PM	48,710	100	1,091.00	109,100.00	GONE	GONE	Valid
191	BOJS	2/3/2011 12:31:06 PM	48,711	50	1,090.00	54,500.00	GONE	GONE	Valid
192	SIIB	2/3/2011 12:31:16 PM	48,712	4	1,547.00	6,188.00	PIONEERS	CHCA	Valid
193	SIIB	2/3/2011 12:31:16 PM	48,713	40	1,547.00	61,880.00	BSFF	CHCA	Valid
194	SIIB	2/3/2011 12:31:17 PM	48,714	44	1,546.00	68,024.00	GONE	CHCA	Valid
195	QNBS	2/3/2011 12:31:44 PM	48,715	500	819.00	409,500.00	CHCA	BSFF	Valid
196	QNBS	2/3/2011 12:32:11 PM	48,716	250	819.00	204,750.00	ACS	BSFF	Valid
197	QNBS	2/3/2011 12:33:06 PM	48,717	75	819.00	61,425.00	IFA	BSFF	Valid
198	ARBS	2/3/2011 12:34:10 PM	48,718	10	1,155.00	11,550.00	BSFF	CHCA	Valid
199	ARBS	2/3/2011 12:34:10 PM	48,719	60	1,155.00	69,300.00	BSFF	CHCA	Valid
200	ARBS	2/3/2011 12:34:11 PM	48,720	25	1,151.00	28,775.00	AULA	CHCA	Valid
201	ARBS	2/3/2011 12:34:12 PM	48,721	105	1,150.00	120,750.00	SOFS	CHCA	Valid
202	QNBS	2/3/2011 12:34:46 PM	48,722	97	818.00	79,346.00	CHCA	GONE	Valid
203	QNBS	2/3/2011 12:34:46 PM	48,723	210	818.00	171,780.00	GONE	GONE	Valid
204	QNBS	2/3/2011 12:34:46 PM	48,724	30	818.00	24,540.00	AULA	GONE	Valid
205	QNBS	2/3/2011 12:34:57 PM	48,725	110	818.00	89,980.00	GONE	GONE	Valid
206	QNBS	2/3/2011 12:35:25 PM	48,726	50	818.50	40,925.00	GONE	SOFS	Valid
207	AVOC	2/3/2011 12:35:29 PM	48,727	125	585.00	73,125.00	BSFF	GONE	Valid
208	AVOC	2/3/2011 12:35:31 PM	48,728	80	582.00	46,560.00	IFA	GONE	Valid
209	QNBS	2/3/2011 12:36:30 PM	48,729	60	818.50	49,110.00	GONE	BSFF	Valid
210	QNBS	2/3/2011 12:36:31 PM	48,730	100	817.50	81,750.00	AULA	BSFF	Valid
211	QNBS	2/3/2011 12:36:32 PM	48,731	15	817.00	12,255.00	BSFF	BSFF	Valid
212	SIIB	2/3/2011 12:36:56 PM	48,732	90	1,547.00	139,230.00	PIONEERS	GONE	Valid
213	SIIB	2/3/2011 12:38:38 PM	48,733	30	1,548.00	46,440.00	ACS	BSFF	Valid
214	SIIB	2/3/2011 12:38:38 PM	48,734	10	1,547.00	15,470.00	PIONEERS	BSFF	Valid
215	SIIB	2/3/2011 12:38:38 PM	48,735	70	1,547.00	108,290.00	AULA	BSFF	Valid
216	BSO	2/3/2011 12:39:04 PM	48,736	100	1,531.00	153,100.00	PIONEERS	AULA	Valid
217	QNBS	2/3/2011 12:40:09 PM	48,737	100	817.00	81,700.00	BSFF	AULA	Valid
218	QNBS	2/3/2011 12:40:40 PM	48,738	20	817.00	16,340.00	BSFF	PIONEERS	Valid
219	QNBS	2/3/2011 12:41:24 PM	48,739	65	817.00	53,105.00	BSFF	PIONEERS	Valid
220	QNBS	2/3/2011 12:41:24 PM	48,740	35	817.00	28,595.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	2/3/2011 12:41:46 PM	48,741	100	817.00	81,700.00	AULA	PIONEERS	Valid
222	SIIB	2/3/2011 12:41:48 PM	48,742	30	1,547.00	46,410.00	AULA	CHCA	Valid
223	SIIB	2/3/2011 12:41:48 PM	48,743	100	1,547.00	154,700.00	PIONEERS	CHCA	Valid
224	SIIB	2/3/2011 12:41:48 PM	48,744	100	1,547.00	154,700.00	CHCA	CHCA	Valid
225	SIIB	2/3/2011 12:41:48 PM	48,745	55	1,547.00	85,085.00	CHCA	CHCA	Valid
226	SIIB	2/3/2011 12:41:49 PM	48,746	20	1,546.00	30,920.00	GONE	CHCA	Valid
227	SIIB	2/3/2011 12:41:49 PM	48,747	94	1,546.00	145,324.00	BSFF	CHCA	Valid
228	BSO	2/3/2011 12:42:18 PM	48,748	81	1,531.00	124,011.00	PIONEERS	CHCA	Valid
229	QNBS	2/3/2011 12:42:18 PM	48,749	3	817.00	2,451.00	AULA	PIONEERS	Valid
230	QNBS	2/3/2011 12:42:21 PM	48,750	100	816.50	81,650.00	ACS	PIONEERS	Valid
231	QNBS	2/3/2011 12:42:23 PM	48,751	77	816.00	62,832.00	CHCA	PIONEERS	Valid
232	ARBS	2/3/2011 12:43:12 PM	48,752	57	1,150.00	65,550.00	SOFS	BSFF	Valid
233	ARBS	2/3/2011 12:43:12 PM	48,753	20	1,150.00	23,000.00	CHCA	BSFF	Valid
234	ARBS	2/3/2011 12:43:13 PM	48,754	100	1,147.00	114,700.00	CHCA	BSFF	Valid
235	QNBS	2/3/2011 12:44:39 PM	48,755	15	818.50	12,277.50	IFA	GONE	Valid
236	BASY	2/3/2011 12:45:05 PM	48,756	47	2,705.00	127,135.00	PIONEERS	GONE	Valid
237	SIIB	2/3/2011 12:45:54 PM	48,757	100	1,547.00	154,700.00	PIONEERS	BSFF	Valid
238	SIIB	2/3/2011 12:46:03 PM	48,758	16	1,547.00	24,752.00	GONE	BSFF	Valid
239	IBTF	2/3/2011 12:46:24 PM	48,759	113	1,490.00	168,370.00	ACS	GONE	Valid
240	IBTF	2/3/2011 12:46:24 PM	48,760	196	1,490.00	292,040.00	ACS	GONE	Valid
241	IBTF	2/3/2011 12:46:24 PM	48,761	211	1,485.00	313,335.00	BSFF	GONE	Valid
242	SIIB	2/3/2011 12:46:46 PM	48,762	24	1,547.00	37,128.00	IFA	BSFF	Valid
243	SIIB	2/3/2011 12:46:46 PM	48,763	31	1,547.00	47,957.00	IFA	IFA	Valid
244	SIIB	2/3/2011 12:46:58 PM	48,764	50	1,547.00	77,350.00	PIONEERS	PIONEERS	Valid
245	BASY	2/3/2011 12:49:25 PM	48,765	25	2,745.00	68,625.00	SOFS	AULA	Valid
246	QNBS	2/3/2011 12:50:56 PM	48,766	100	818.00	81,800.00	ACS	AULA	Valid
247	QNBS	2/3/2011 12:51:48 PM	48,767	100	819.50	81,950.00	ACS	IFA	Valid
248	ARBS	2/3/2011 12:53:41 PM	48,768	25	1,147.00	28,675.00	AULA	AULA	Valid
249	BASY	2/3/2011 12:54:33 PM	48,769	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
250	SIIB	2/3/2011 12:56:59 PM	48,770	50	1,548.00	77,400.00	ACS	BSFF	Valid
251	QNBS	2/3/2011 12:57:02 PM	48,771	500	820.00	410,000.00	IFA	PIONEERS	Valid
252	QNBS	2/3/2011 12:57:02 PM	48,772	920	820.00	754,400.00	IFA	SOFS	Valid
253	QNBS	2/3/2011 12:57:02 PM	48,773	3,027	820.00	2,482,140.00	IFA	BSFF	Valid
254	QNBS	2/3/2011 12:57:02 PM	48,774	100	820.00	82,000.00	IFA	AULA	Valid
255	SIIB	2/3/2011 12:57:18 PM	48,775	50	1,547.00	77,350.00	PIONEERS	IFA	Valid
256	QNBS	2/3/2011 12:57:44 PM	48,776	500	820.50	410,250.00	GONE	PIONEERS	Valid
257	BASY	2/3/2011 12:57:48 PM	48,777	53	2,705.00	143,365.00	PIONEERS	CHCA	Valid
258	BASY	2/3/2011 12:57:48 PM	48,778	47	2,705.00	127,135.00	PIONEERS	CHCA	Valid
259	QNBS	2/3/2011 12:58:37 PM	48,779	700	823.00	576,100.00	ACS	BSFF	Valid
260	SIIB	2/3/2011 12:58:44 PM	48,780	350	1,548.00	541,800.00	PIONEERS	BSFF	Valid
261	BASY	2/3/2011 12:58:45 PM	48,781	53	2,705.00	143,365.00	PIONEERS	CHCA	Valid
262	BASY	2/3/2011 12:58:45 PM	48,782	100	2,705.00	270,500.00	PIONEERS	CHCA	Valid
263	BASY	2/3/2011 12:58:45 PM	48,783	47	2,705.00	127,135.00	PIONEERS	CHCA	Valid
264	QNBS	2/3/2011 12:59:23 PM	48,784	125	824.00	103,000.00	CHCA	AULA	Valid
265	SIIB	2/3/2011 12:59:31 PM	48,785	50	1,547.00	77,350.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	2/3/2011 12:59:31 PM	48,786	100	1,547.00	154,700.00	SAN	BSFF	Valid
267	QNBS	2/3/2011 12:59:34 PM	48,787	406	823.00	334,138.00	ACS	IFA	Valid
268	QNBS	2/3/2011 12:59:41 PM	48,788	100	824.00	82,400.00	ACS	AULA	Valid
269	SIIB	2/3/2011 12:59:49 PM	48,789	35	1,547.00	54,145.00	PIONEERS	BSFF	Valid
270	BASY	2/3/2011 12:59:52 PM	48,790	200	2,705.00	541,000.00	PIONEERS	CHCA	Valid
271	BASY	2/3/2011 12:59:54 PM	48,791	35	2,700.00	94,500.00	SOFS	CHCA	Valid
272	BASY	2/3/2011 12:59:55 PM	48,792	45	2,695.00	121,275.00	SOFS	CHCA	Valid

Block Trades

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