

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/20/2011 10:59:57 AM	50,745	50	1,559.00	77,950.00	BSFF	BSFF	Valid
2	SIIB	2/20/2011 10:59:57 AM	50,746	50	1,559.00	77,950.00	IFA	CHCA	Valid
3	SIIB	2/20/2011 10:59:57 AM	50,747	113	1,559.00	176,167.00	IFA	BSFF	Valid
4	SIIB	2/20/2011 10:59:57 AM	50,748	1	1,559.00	1,559.00	AULA	BSFF	Valid
5	SIIB	2/20/2011 10:59:57 AM	50,749	94	1,559.00	146,546.00	CHCA	BSFF	Valid
6	SIIB	2/20/2011 10:59:57 AM	50,750	41	1,559.00	63,919.00	BSFF	BSFF	Valid
7	SIIB	2/20/2011 10:59:57 AM	50,751	150	1,559.00	233,850.00	CHCA	BSFF	Valid
8	QNBS	2/20/2011 10:59:57 AM	50,752	100	806.50	80,650.00	IFA	IFA	Valid
9	QNBS	2/20/2011 10:59:57 AM	50,753	100	806.50	80,650.00	IFA	IFA	Valid
10	QNBS	2/20/2011 10:59:57 AM	50,754	160	806.50	129,040.00	PIONEERS	IFA	Valid
11	QNBS	2/20/2011 10:59:57 AM	50,755	100	806.50	80,650.00	IFA	IFA	Valid
12	QNBS	2/20/2011 10:59:57 AM	50,756	100	806.50	80,650.00	IFA	BSFF	Valid
13	QNBS	2/20/2011 10:59:57 AM	50,757	175	806.50	141,137.50	CHCA	BSFF	Valid
14	QNBS	2/20/2011 10:59:57 AM	50,758	300	806.50	241,950.00	IFA	BSFF	Valid
15	QNBS	2/20/2011 10:59:57 AM	50,759	25	806.50	20,162.50	IFC	BSFF	Valid
16	QNBS	2/20/2011 10:59:57 AM	50,760	300	806.50	241,950.00	IFC	CHCA	Valid
17	BOJS	2/20/2011 10:59:57 AM	50,761	10	1,088.00	10,880.00	GONE	CHCA	Valid
18	SIIB	2/20/2011 11:00:14 AM	50,762	50	1,555.00	77,750.00	AULA	IFC	Valid
19	SIIB	2/20/2011 11:00:16 AM	50,763	250	1,550.00	387,500.00	ACS	IFC	Valid
20	SIIB	2/20/2011 11:00:32 AM	50,764	300	1,546.00	463,800.00	BSFF	IFC	Valid
21	SIIB	2/20/2011 11:00:32 AM	50,765	200	1,546.00	309,200.00	BSFF	IFC	Valid
22	SIIB	2/20/2011 11:00:38 AM	50,766	200	1,540.00	308,000.00	ACS	CHCA	Valid
23	QNBS	2/20/2011 11:02:49 AM	50,767	514	809.00	415,826.00	GONE	GONE	Valid
24	QNBS	2/20/2011 11:03:21 AM	50,768	650	806.50	524,225.00	IFC	PIONEERS	Valid
25	QNBS	2/20/2011 11:04:35 AM	50,769	600	808.00	484,800.00	GONE	PIONEERS	Valid
26	QNBS	2/20/2011 11:04:37 AM	50,770	300	810.00	243,000.00	GONE	CHCA	Valid
27	QNBS	2/20/2011 11:04:37 AM	50,771	100	810.00	81,000.00	GONE	IFA	Valid
28	QNBS	2/20/2011 11:04:37 AM	50,772	100	810.00	81,000.00	GONE	BSFF	Valid
29	SIIB	2/20/2011 11:06:14 AM	50,773	10	1,544.00	15,440.00	IFA	BSFF	Valid
30	QNBS	2/20/2011 11:06:34 AM	50,774	211	813.00	171,543.00	GONE	CHCA	Valid
31	QNBS	2/20/2011 11:07:07 AM	50,775	150	813.00	121,950.00	GONE	AULA	Valid
32	QNBS	2/20/2011 11:07:07 AM	50,776	639	813.00	519,507.00	GONE	CHCA	Valid
33	SIIB	2/20/2011 11:07:57 AM	50,777	40	1,544.00	61,760.00	IFA	BSFF	Valid
34	SIIB	2/20/2011 11:07:57 AM	50,778	160	1,544.00	247,040.00	SIH	BSFF	Valid
35	SIIB	2/20/2011 11:10:36 AM	50,779	22	1,548.00	34,056.00	PIONEERS	BSFF	Valid
36	QNBS	2/20/2011 11:12:22 AM	50,780	400	809.00	323,600.00	GONE	BSFF	Valid
37	SIIB	2/20/2011 11:12:59 AM	50,781	108	1,550.00	167,400.00	ACS	ACS	Valid
38	SIIB	2/20/2011 11:13:33 AM	50,782	109	1,550.00	168,950.00	ACS	ACS	Valid
39	QNBS	2/20/2011 11:13:39 AM	50,783	200	807.00	161,400.00	IFA	CHCA	Valid
40	QNBS	2/20/2011 11:13:50 AM	50,784	61	813.00	49,593.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	2/20/2011 11:17:15 AM	50,785	100	807.50	80,750.00	IFA	CHCA	Valid
42	QNBS	2/20/2011 11:17:50 AM	50,786	5	807.00	4,035.00	GONE	AULA	Valid
43	BOJS	2/20/2011 11:17:54 AM	50,787	40	1,088.00	43,520.00	GONE	CHCA	Valid
44	BOJS	2/20/2011 11:17:54 AM	50,788	10	1,088.00	10,880.00	GONE	BSFF	Valid
45	QNBS	2/20/2011 11:25:50 AM	50,789	45	807.00	36,315.00	GONE	BSFF	Valid
46	QNBS	2/20/2011 11:26:12 AM	50,790	100	807.00	80,700.00	IFA	CHCA	Valid
47	SIIB	2/20/2011 11:27:05 AM	50,791	30	1,550.00	46,500.00	GONE	SAN	Valid
48	SIIB	2/20/2011 11:27:16 AM	50,792	50	1,549.00	77,450.00	GONE	BSFF	Valid
49	SIIB	2/20/2011 11:27:17 AM	50,793	100	1,548.00	154,800.00	PIONEERS	BSFF	Valid
50	QNBS	2/20/2011 11:27:47 AM	50,794	25	806.50	20,162.50	IFC	CHCA	Valid
51	QNBS	2/20/2011 11:27:47 AM	50,795	300	806.50	241,950.00	IFA	CHCA	Valid
52	QNBS	2/20/2011 11:27:48 AM	50,796	1,000	806.00	806,000.00	GONE	CHCA	Valid
53	QNBS	2/20/2011 11:27:48 AM	50,797	300	806.00	241,800.00	ACS	CHCA	Valid
54	QNBS	2/20/2011 11:27:50 AM	50,798	100	805.00	80,500.00	IFA	CHCA	Valid
55	QNBS	2/20/2011 11:27:50 AM	50,799	1,000	805.00	805,000.00	ACS	CHCA	Valid
56	SIIB	2/20/2011 11:28:07 AM	50,800	24	1,549.00	37,176.00	DAMAN	SAN	Valid
57	SIIB	2/20/2011 11:28:08 AM	50,801	436	1,550.00	675,800.00	DAMAN	DAMAN	Valid
58	SIIB	2/20/2011 11:28:25 AM	50,802	40	1,550.00	62,000.00	DAMAN	GONE	Valid
59	SIIB	2/20/2011 11:28:27 AM	50,803	10	1,548.00	15,480.00	PIONEERS	GONE	Valid
60	SIIB	2/20/2011 11:30:33 AM	50,804	318	1,548.00	492,264.00	PIONEERS	GONE	Valid
61	SIIB	2/20/2011 11:30:48 AM	50,805	50	1,547.00	77,350.00	ACS	GONE	Valid
62	SIIB	2/20/2011 11:30:49 AM	50,806	500	1,546.00	773,000.00	GONE	GONE	Valid
63	SIIB	2/20/2011 11:31:38 AM	50,807	12	1,544.00	18,528.00	SIH	GONE	Valid
64	SIIB	2/20/2011 11:31:51 AM	50,808	18	1,548.00	27,864.00	CHCA	GONE	Valid
65	SIIB	2/20/2011 11:32:17 AM	50,809	100	1,550.00	155,000.00	CHCA	GONE	Valid
66	SIIB	2/20/2011 11:32:56 AM	50,810	10	1,550.00	15,500.00	CHCA	GONE	Valid
67	SIIB	2/20/2011 11:32:57 AM	50,811	28	1,544.00	43,232.00	SIH	GONE	Valid
68	SIIB	2/20/2011 11:32:58 AM	50,812	180	1,542.00	277,560.00	GONE	GONE	Valid
69	QNBS	2/20/2011 11:35:38 AM	50,813	300	806.00	241,800.00	ACS	BSFF	Valid
70	SIIB	2/20/2011 11:36:23 AM	50,814	7	1,543.00	10,801.00	SIH	BSFF	Valid
71	SIIB	2/20/2011 11:38:02 AM	50,815	500	1,545.00	772,500.00	PIONEERS	PIONEERS	Valid
72	QNBS	2/20/2011 11:38:23 AM	50,816	500	804.00	402,000.00	GONE	GONE	Valid
73	BBSF	2/20/2011 11:38:40 AM	50,817	3	1,730.00	5,190.00	BSFF	GONE	Valid
74	BBSF	2/20/2011 11:38:41 AM	50,818	97	1,705.00	165,385.00	GONE	GONE	Valid
75	QNBS	2/20/2011 11:39:09 AM	50,819	100	803.50	80,350.00	IFA	SOFS	Valid
76	QNBS	2/20/2011 11:39:09 AM	50,820	100	803.50	80,350.00	IFA	SOFS	Valid
77	QNBS	2/20/2011 11:39:09 AM	50,821	200	803.00	160,600.00	GONE	SOFS	Valid
78	QNBS	2/20/2011 11:39:09 AM	50,822	100	802.50	80,250.00	IFA	SOFS	Valid
79	QNBS	2/20/2011 11:39:09 AM	50,823	820	802.00	657,640.00	GONE	SOFS	Valid
80	QNBS	2/20/2011 11:39:09 AM	50,824	400	800.00	320,000.00	GONE	SOFS	Valid
81	QNBS	2/20/2011 11:39:09 AM	50,825	124	800.00	99,200.00	GONE	SOFS	Valid
82	QNBS	2/20/2011 11:39:09 AM	50,826	100	800.00	80,000.00	BSFF	SOFS	Valid
83	QNBS	2/20/2011 11:39:40 AM	50,827	56	800.00	44,800.00	BSFF	SOFS	Valid
84	QNBS	2/20/2011 11:40:07 AM	50,828	340	800.00	272,000.00	BSFF	BSFF	Valid
85	QNBS	2/20/2011 11:42:41 AM	50,829	15	800.00	12,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ARBS	2/20/2011 11:43:17 AM	50,830	100	1,140.00	114,000.00	BSFF	PIONEERS	Valid
87	ARBS	2/20/2011 11:43:18 AM	50,831	150	1,130.00	169,500.00	BSFF	PIONEERS	Valid
88	QNBS	2/20/2011 11:43:48 AM	50,832	218	800.00	174,400.00	BSFF	PIONEERS	Valid
89	QNBS	2/20/2011 11:43:48 AM	50,833	562	800.00	449,600.00	GONE	PIONEERS	Valid
90	BSO	2/20/2011 11:45:31 AM	50,834	100	1,540.00	154,000.00	PIONEERS	BSFF	Valid
91	QNBS	2/20/2011 11:47:19 AM	50,835	15	800.00	12,000.00	GONE	BSFF	Valid
92	SIIB	2/20/2011 11:48:10 AM	50,836	500	1,546.00	773,000.00	PIONEERS	GONE	Valid
93	QNBS	2/20/2011 11:48:27 AM	50,837	300	800.00	240,000.00	GONE	CHCA	Valid
94	QNBS	2/20/2011 11:52:09 AM	50,838	100	800.50	80,050.00	BSFF	CHCA	Valid
95	QNBS	2/20/2011 11:52:10 AM	50,839	123	800.00	98,400.00	GONE	CHCA	Valid
96	AVOC	2/20/2011 11:57:33 AM	50,840	5	575.00	2,875.00	SOFS	BSFF	Valid
97	SIIB	2/20/2011 11:58:53 AM	50,841	20	1,545.00	30,900.00	AULA	BSFF	Valid
98	SIIB	2/20/2011 11:58:55 AM	50,842	130	1,543.00	200,590.00	SIH	BSFF	Valid
99	QNBS	2/20/2011 11:59:12 AM	50,843	100	799.00	79,900.00	PIONEERS	GONE	Valid
100	QNBS	2/20/2011 12:04:08 PM	50,844	275	799.00	219,725.00	GONE	GONE	Valid
101	ATI	2/20/2011 12:05:19 PM	50,845	50	800.00	40,000.00	CHCA	AULA	Valid
102	SIIB	2/20/2011 12:05:53 PM	50,846	13	1,543.00	20,059.00	SIH	BSFF	Valid
103	SIIB	2/20/2011 12:05:53 PM	50,847	96	1,543.00	148,128.00	SAN	BSFF	Valid
104	SIIB	2/20/2011 12:07:49 PM	50,848	150	1,543.00	231,450.00	SAN	CHCA	Valid
105	SIIB	2/20/2011 12:08:19 PM	50,849	113	1,543.00	174,359.00	SAN	GONE	Valid
106	SIIB	2/20/2011 12:08:46 PM	50,850	91	1,543.00	140,413.00	SAN	PIONEERS	Valid
107	QNBS	2/20/2011 12:09:13 PM	50,851	94	796.00	74,824.00	GONE	CHCA	Valid
108	SIIB	2/20/2011 12:09:56 PM	50,852	50	1,540.00	77,000.00	ACS	CHCA	Valid
109	SIIB	2/20/2011 12:09:56 PM	50,853	80	1,540.00	123,200.00	AULA	CHCA	Valid
110	SIIB	2/20/2011 12:10:25 PM	50,854	45	1,535.00	69,075.00	BSFF	BSFF	Valid
111	QNBS	2/20/2011 12:11:37 PM	50,855	96	797.00	76,512.00	ACS	SOFS	Valid
112	QNBS	2/20/2011 12:11:37 PM	50,856	254	796.00	202,184.00	GONE	SOFS	Valid
113	SIIB	2/20/2011 12:11:45 PM	50,857	5	1,535.00	7,675.00	BSFF	CHCA	Valid
114	SIIB	2/20/2011 12:11:48 PM	50,858	365	1,534.00	559,910.00	BSFF	CHCA	Valid
115	SIIB	2/20/2011 12:12:15 PM	50,859	218	1,534.00	334,412.00	BSFF	CHCA	Valid
116	SIIB	2/20/2011 12:12:41 PM	50,860	218	1,534.00	334,412.00	BSFF	CHCA	Valid
117	SIIB	2/20/2011 12:12:59 PM	50,861	199	1,534.00	305,266.00	BSFF	PIONEERS	Valid
118	SIIB	2/20/2011 12:12:59 PM	50,862	110	1,534.00	168,740.00	SIH	PIONEERS	Valid
119	SIIB	2/20/2011 12:13:10 PM	50,863	40	1,534.00	61,360.00	SIH	IFA	Valid
120	SIIB	2/20/2011 12:13:10 PM	50,864	30	1,534.00	46,020.00	CHCA	IFA	Valid
121	ARBS	2/20/2011 12:15:35 PM	50,865	10	1,130.00	11,300.00	CHCA	CHCA	Valid
122	AVOC	2/20/2011 12:16:45 PM	50,866	45	575.00	25,875.00	SOFS	BSFF	Valid
123	AVOC	2/20/2011 12:16:45 PM	50,867	11	575.00	6,325.00	GONE	BSFF	Valid
124	ATI	2/20/2011 12:18:30 PM	50,868	150	800.00	120,000.00	CHCA	AULA	Valid
125	QNBS	2/20/2011 12:20:04 PM	50,869	100	797.00	79,700.00	GONE	GONE	Valid
126	QNBS	2/20/2011 12:20:05 PM	50,870	152	796.00	120,992.00	GONE	GONE	Valid
127	QNBS	2/20/2011 12:20:05 PM	50,871	248	796.00	197,408.00	BSFF	GONE	Valid
128	SIIB	2/20/2011 12:21:38 PM	50,872	25	1,535.00	38,375.00	IFA	SAN	Valid
129	SIIB	2/20/2011 12:21:38 PM	50,873	84	1,535.00	128,940.00	IFA	SAN	Valid
130	SIIB	2/20/2011 12:24:25 PM	50,874	16	1,535.00	24,560.00	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	2/20/2011 12:24:26 PM	50,875	100	1,534.00	153,400.00	BSFF	IFA	Valid
132	SIIB	2/20/2011 12:24:26 PM	50,876	49	1,534.00	75,166.00	BSFF	PIONEERS	Valid
133	QNBS	2/20/2011 12:24:59 PM	50,877	202	796.00	160,792.00	BSFF	PIONEERS	Valid
134	QNBS	2/20/2011 12:25:32 PM	50,878	450	796.00	358,200.00	BSFF	GONE	Valid
135	SIIB	2/20/2011 12:25:55 PM	50,879	20	1,535.00	30,700.00	AULA	PIONEERS	Valid
136	SIIB	2/20/2011 12:25:56 PM	50,880	351	1,534.00	538,434.00	BSFF	PIONEERS	Valid
137	QNBS	2/20/2011 12:26:39 PM	50,881	300	796.00	238,800.00	BSFF	IFA	Valid
138	BBS	2/20/2011 12:28:25 PM	50,882	95	1,259.00	119,605.00	GONE	CHCA	Valid
139	SIIB	2/20/2011 12:30:03 PM	50,883	50	1,534.00	76,700.00	GONE	PIONEERS	Valid
140	SIIB	2/20/2011 12:30:16 PM	50,884	50	1,534.00	76,700.00	BSFF	PIONEERS	Valid
141	IBTF	2/20/2011 12:30:27 PM	50,885	200	1,465.00	293,000.00	BSFF	CHCA	Valid
142	ATI	2/20/2011 12:31:24 PM	50,886	50	795.00	39,750.00	BSFF	AULA	Valid
143	QNBS	2/20/2011 12:31:35 PM	50,887	300	796.50	238,950.00	GONE	IFA	Valid
144	QNBS	2/20/2011 12:32:13 PM	50,888	320	796.50	254,880.00	GONE	IFA	Valid
145	AVOC	2/20/2011 12:32:27 PM	50,889	38	580.00	22,040.00	BSFF	PIONEERS	Valid
146	SIIB	2/20/2011 12:33:43 PM	50,890	4	1,534.00	6,136.00	PIONEERS	PIONEERS	Valid
147	IBTF	2/20/2011 12:34:50 PM	50,891	30	1,465.00	43,950.00	BSFF	BSFF	Valid
148	IBTF	2/20/2011 12:34:51 PM	50,892	175	1,460.00	255,500.00	GONE	BSFF	Valid
149	QNBS	2/20/2011 12:35:29 PM	50,893	100	797.00	79,700.00	GONE	GONE	Valid
150	SIIB	2/20/2011 12:35:29 PM	50,894	20	1,534.00	30,680.00	BSFF	PIONEERS	Valid
151	QNBS	2/20/2011 12:36:56 PM	50,895	28	797.00	22,316.00	GONE	GONE	Valid
152	QNBS	2/20/2011 12:37:05 PM	50,896	300	797.00	239,100.00	GONE	GONE	Valid
153	QNBS	2/20/2011 12:37:36 PM	50,897	72	797.00	57,384.00	GONE	GONE	Valid
154	NAMA	2/20/2011 12:37:51 PM	50,898	100	847.00	84,700.00	PIONEERS	PIONEERS	Valid
155	SIIB	2/20/2011 12:37:59 PM	50,899	30	1,534.00	46,020.00	BSFF	PIONEERS	Valid
156	QNBS	2/20/2011 12:38:04 PM	50,900	200	797.00	159,400.00	GONE	IFA	Valid
157	NAMA	2/20/2011 12:38:13 PM	50,901	100	847.00	84,700.00	PIONEERS	PIONEERS	Valid
158	NAMA	2/20/2011 12:38:36 PM	50,902	100	847.00	84,700.00	PIONEERS	PIONEERS	Valid
159	NAMA	2/20/2011 12:38:57 PM	50,903	100	847.00	84,700.00	PIONEERS	PIONEERS	Valid
160	SIIB	2/20/2011 12:39:18 PM	50,904	58	1,534.00	88,972.00	ACS	PIONEERS	Valid
161	SIIB	2/20/2011 12:39:48 PM	50,905	32	1,534.00	49,088.00	BSFF	PIONEERS	Valid
162	QNBS	2/20/2011 12:40:22 PM	50,906	364	797.00	290,108.00	GONE	CHCA	Valid
163	QNBS	2/20/2011 12:40:37 PM	50,907	350	797.00	278,950.00	GONE	IFA	Valid
164	QNBS	2/20/2011 12:40:38 PM	50,908	11	797.00	8,767.00	GONE	CHCA	Valid
165	SIIB	2/20/2011 12:41:19 PM	50,909	134	1,534.00	205,556.00	IFC	PIONEERS	Valid
166	SIIB	2/20/2011 12:41:32 PM	50,910	50	1,534.00	76,700.00	BSFF	PIONEERS	Valid
167	SIIB	2/20/2011 12:41:51 PM	50,911	150	1,534.00	230,100.00	IFA	PIONEERS	Valid
168	IBTF	2/20/2011 12:43:00 PM	50,912	100	1,460.00	146,000.00	GONE	CHCA	Valid
169	QNBS	2/20/2011 12:43:29 PM	50,913	300	799.00	239,700.00	IFA	IFA	Valid
170	SIIB	2/20/2011 12:44:24 PM	50,914	154	1,534.00	236,236.00	IFA	PIONEERS	Valid
171	SIIB	2/20/2011 12:44:24 PM	50,915	150	1,534.00	230,100.00	IFA	IFC	Valid
172	QNBS	2/20/2011 12:44:46 PM	50,916	3	797.00	2,391.00	GONE	BSFF	Valid
173	QNBS	2/20/2011 12:44:46 PM	50,917	53	797.00	42,241.00	IFC	BSFF	Valid
174	QNBS	2/20/2011 12:45:17 PM	50,918	147	797.00	117,159.00	IFC	CHCA	Valid
175	QNBS	2/20/2011 12:45:18 PM	50,919	53	796.00	42,188.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	2/20/2011 12:45:41 PM	50,920	55	797.00	43,835.00	GONE	BSFF	Valid
177	QNBS	2/20/2011 12:47:48 PM	50,921	130	797.00	103,610.00	GONE	PIONEERS	Valid
178	SIIB	2/20/2011 12:48:18 PM	50,922	29	1,535.00	44,515.00	BSFF	GONE	Valid
179	SIIB	2/20/2011 12:48:23 PM	50,923	28	1,534.00	42,952.00	BSFF	GONE	Valid
180	ATI	2/20/2011 12:48:34 PM	50,924	20	795.00	15,900.00	BSFF	PIONEERS	Valid
181	QNBS	2/20/2011 12:48:46 PM	50,925	315	797.00	251,055.00	GONE	BSFF	Valid
182	QNBS	2/20/2011 12:48:46 PM	50,926	100	797.00	79,700.00	IFA	BSFF	Valid
183	QNBS	2/20/2011 12:48:46 PM	50,927	300	797.00	239,100.00	GONE	BSFF	Valid
184	IBTF	2/20/2011 12:49:00 PM	50,928	25	1,460.00	36,500.00	GONE	PIONEERS	Valid
185	QNBS	2/20/2011 12:49:07 PM	50,929	97	796.00	77,212.00	BSFF	BSFF	Valid
186	QNBS	2/20/2011 12:49:07 PM	50,930	100	796.00	79,600.00	BSFF	BSFF	Valid
187	QNBS	2/20/2011 12:49:14 PM	50,931	88	795.50	70,004.00	ACS	BSFF	Valid
188	QNBS	2/20/2011 12:49:35 PM	50,932	12	795.50	9,546.00	ACS	BSFF	Valid
189	SIIB	2/20/2011 12:49:36 PM	50,933	32	1,534.00	49,088.00	BSFF	GONE	Valid
190	QNBS	2/20/2011 12:49:36 PM	50,934	100	795.00	79,500.00	IFC	BSFF	Valid
191	QNBS	2/20/2011 12:49:36 PM	50,935	500	795.00	397,500.00	GONE	BSFF	Valid
192	QNBS	2/20/2011 12:49:36 PM	50,936	200	795.00	159,000.00	GONE	BSFF	Valid
193	QNBS	2/20/2011 12:49:36 PM	50,937	188	795.00	149,460.00	AULA	BSFF	Valid
194	AHT	2/20/2011 12:50:20 PM	50,938	20	1,225.00	24,500.00	GONE	GONE	Valid
195	AHT	2/20/2011 12:50:20 PM	50,939	37	1,224.00	45,288.00	GONE	GONE	Valid
196	QNBS	2/20/2011 12:50:55 PM	50,940	150	795.00	119,250.00	AULA	IFA	Valid
197	BSO	2/20/2011 12:50:55 PM	50,941	200	1,510.00	302,000.00	PIONEERS	CHCA	Valid
198	QNBS	2/20/2011 12:51:34 PM	50,942	12	795.00	9,540.00	AULA	AULA	Valid
199	QNBS	2/20/2011 12:51:34 PM	50,943	350	795.00	278,250.00	AULA	AULA	Valid
200	QNBS	2/20/2011 12:51:34 PM	50,944	300	795.00	238,500.00	AULA	AULA	Valid
201	QNBS	2/20/2011 12:51:49 PM	50,945	40	793.00	31,720.00	GONE	CHCA	Valid
202	QNBS	2/20/2011 12:51:49 PM	50,946	300	793.00	237,900.00	BSFF	CHCA	Valid
203	QNBS	2/20/2011 12:51:50 PM	50,947	350	792.50	277,375.00	BSFF	CHCA	Valid
204	QNBS	2/20/2011 12:51:50 PM	50,948	310	792.50	245,675.00	BSFF	CHCA	Valid
205	QNBS	2/20/2011 12:52:16 PM	50,949	40	792.50	31,700.00	BSFF	DAMAN	Valid
206	QNBS	2/20/2011 12:52:16 PM	50,950	60	792.50	47,550.00	BSFF	DAMAN	Valid
207	QNBS	2/20/2011 12:52:26 PM	50,951	240	792.50	190,200.00	BSFF	CHCA	Valid
208	QNBS	2/20/2011 12:52:30 PM	50,952	60	792.00	47,520.00	GONE	CHCA	Valid
209	QNBS	2/20/2011 12:53:06 PM	50,953	90	792.00	71,280.00	GONE	GONE	Valid
210	QNBS	2/20/2011 12:53:07 PM	50,954	218	791.50	172,547.00	IFA	GONE	Valid
211	ATI	2/20/2011 12:53:49 PM	50,955	15	795.00	11,925.00	BSFF	CHCA	Valid
212	ATI	2/20/2011 12:53:50 PM	50,956	50	794.50	39,725.00	SAN	CHCA	Valid
213	QNBS	2/20/2011 12:54:43 PM	50,957	82	791.50	64,903.00	IFA	CHCA	Valid
214	QNBS	2/20/2011 12:54:43 PM	50,958	218	790.50	172,329.00	GONE	CHCA	Valid
215	QNBS	2/20/2011 12:55:14 PM	50,959	282	790.50	222,921.00	GONE	CHCA	Valid
216	QNBS	2/20/2011 12:55:15 PM	50,960	18	790.00	14,220.00	GONE	CHCA	Valid
217	QNBS	2/20/2011 12:57:07 PM	50,961	116	795.00	92,220.00	GONE	GONE	Valid
218	QNBS	2/20/2011 12:57:07 PM	50,962	888	795.00	705,960.00	GONE	AULA	Valid
219	SIIB	2/20/2011 12:57:19 PM	50,963	50	1,534.00	76,700.00	BSFF	GONE	Valid
220	QNBS	2/20/2011 12:57:20 PM	50,964	196	795.00	155,820.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	2/20/2011 12:57:39 PM	50,965	100	792.00	79,200.00	GONE	PIONEERS	Valid
222	QNBS	2/20/2011 12:58:14 PM	50,966	100	792.00	79,200.00	GONE	CHCA	Valid
223	QNBS	2/20/2011 12:58:14 PM	50,967	300	791.00	237,300.00	ACS	CHCA	Valid
224	QNBS	2/20/2011 12:58:15 PM	50,968	82	790.00	64,780.00	GONE	CHCA	Valid
225	QNBS	2/20/2011 12:58:15 PM	50,969	518	790.00	409,220.00	GONE	CHCA	Valid
226	IBTF	2/20/2011 12:58:42 PM	50,970	50	1,461.00	73,050.00	GONE	CHCA	Valid
227	IBTF	2/20/2011 12:58:43 PM	50,971	166	1,460.00	242,360.00	IFA	CHCA	Valid
228	IBTF	2/20/2011 12:58:48 PM	50,972	100	1,460.00	146,000.00	IFA	AULA	Valid
229	BBSF	2/20/2011 12:59:04 PM	50,973	3	1,705.00	5,115.00	GONE	CHCA	Valid
230	QNBS	2/20/2011 12:59:21 PM	50,974	150	791.50	118,725.00	GONE	IFA	Valid

Block Trades

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