

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/22/2011 10:56:19 AM	51,103	28	1,704.00	47,712.00	CHCA	CHCA	Valid
2	SIIB	2/22/2011 10:56:19 AM	51,104	230	1,461.00	336,030.00	GONE	GONE	Valid
3	SIIB	2/22/2011 10:56:19 AM	51,105	270	1,461.00	394,470.00	GONE	ACS	Valid
4	SIIB	2/22/2011 10:56:19 AM	51,106	230	1,461.00	336,030.00	DAMAN	ACS	Valid
5	SIIB	2/22/2011 10:56:19 AM	51,107	324	1,461.00	473,364.00	DAMAN	AULA	Valid
6	SIIB	2/22/2011 10:56:19 AM	51,108	65	1,461.00	94,965.00	DAMAN	GONE	Valid
7	SIIB	2/22/2011 10:56:19 AM	51,109	109	1,461.00	159,249.00	DAMAN	ACS	Valid
8	SIIB	2/22/2011 10:56:19 AM	51,110	50	1,461.00	73,050.00	DAMAN	AULA	Valid
9	SIIB	2/22/2011 10:56:19 AM	51,111	222	1,461.00	324,342.00	DAMAN	BSFF	Valid
10	SIIB	2/22/2011 10:56:19 AM	51,112	185	1,461.00	270,285.00	SAN	BSFF	Valid
11	SIIB	2/22/2011 10:56:19 AM	51,113	100	1,461.00	146,100.00	CHCA	BSFF	Valid
12	SIIB	2/22/2011 10:56:19 AM	51,114	83	1,461.00	121,263.00	GONE	BSFF	Valid
13	SIIB	2/22/2011 10:56:19 AM	51,115	4	1,461.00	5,844.00	GONE	AULA	Valid
14	SIIB	2/22/2011 10:56:19 AM	51,116	198	1,461.00	289,278.00	GONE	IFA	Valid
15	SIIB	2/22/2011 10:56:19 AM	51,117	129	1,461.00	188,469.00	BSFF	IFA	Valid
16	SIIB	2/22/2011 10:56:19 AM	51,118	371	1,461.00	542,031.00	BSFF	SOFS	Valid
17	SIIB	2/22/2011 10:56:19 AM	51,119	200	1,461.00	292,200.00	IFC	SOFS	Valid
18	SIIB	2/22/2011 10:56:19 AM	51,120	193	1,461.00	281,973.00	BSFF	SOFS	Valid
19	SIIB	2/22/2011 10:56:19 AM	51,121	28	1,461.00	40,908.00	BSFF	BSFF	Valid
20	SIIB	2/22/2011 10:56:19 AM	51,122	66	1,461.00	96,426.00	BSFF	GONE	Valid
21	SIIB	2/22/2011 10:56:19 AM	51,123	213	1,461.00	311,193.00	BSFF	IFA	Valid
22	SIIB	2/22/2011 10:56:19 AM	51,124	114	1,461.00	166,554.00	BSFF	IFA	Valid
23	SIIB	2/22/2011 10:56:19 AM	51,125	59	1,461.00	86,199.00	BSFF	SAN	Valid
24	QNBS	2/22/2011 10:56:19 AM	51,126	300	800.00	240,000.00	ACS	CHCA	Valid
25	QNBS	2/22/2011 10:56:19 AM	51,127	700	800.00	560,000.00	ACS	BSFF	Valid
26	QNBS	2/22/2011 10:56:19 AM	51,128	1,000	800.00	800,000.00	ACS	BSFF	Valid
27	QNBS	2/22/2011 10:56:19 AM	51,129	1,300	800.00	1,040,000.00	ACS	BSFF	Valid
28	QNBS	2/22/2011 10:56:19 AM	51,130	2,000	800.00	1,600,000.00	ACS	BSFF	Valid
29	QNBS	2/22/2011 10:56:19 AM	51,131	700	800.00	560,000.00	ACS	PIONEERS	Valid
30	QNBS	2/22/2011 10:56:19 AM	51,132	300	800.00	240,000.00	ACS	PIONEERS	Valid
31	QNBS	2/22/2011 10:56:19 AM	51,133	1,600	800.00	1,280,000.00	ACS	PIONEERS	Valid
32	QNBS	2/22/2011 10:56:19 AM	51,134	150	800.00	120,000.00	ACS	GONE	Valid
33	QNBS	2/22/2011 10:56:19 AM	51,135	200	800.00	160,000.00	ACS	BSFF	Valid
34	QNBS	2/22/2011 10:56:19 AM	51,136	400	800.00	320,000.00	ACS	BSFF	Valid
35	QNBS	2/22/2011 10:56:19 AM	51,137	115	800.00	92,000.00	ACS	IFA	Valid
36	QNBS	2/22/2011 10:56:19 AM	51,138	400	800.00	320,000.00	ACS	PIONEERS	Valid
37	QNBS	2/22/2011 10:56:19 AM	51,139	300	800.00	240,000.00	ACS	BSFF	Valid
38	QNBS	2/22/2011 10:56:19 AM	51,140	535	800.00	428,000.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
39	QNBS	2/22/2011 10:56:19 AM	51,141	465	800.00	372,000.00	ACS	GONE	Valid
40	QNBS	2/22/2011 10:56:19 AM	51,142	545	800.00	436,000.00	ACS	BSFF	Valid
41	QNBS	2/22/2011 10:56:19 AM	51,143	90	800.00	72,000.00	ACS	AULA	Valid
42	QNBS	2/22/2011 10:56:19 AM	51,144	1,100	800.00	880,000.00	ACS	CHCA	Valid
43	QNBS	2/22/2011 10:56:19 AM	51,145	500	800.00	400,000.00	ACS	BSFF	Valid
44	QNBS	2/22/2011 10:56:19 AM	51,146	500	800.00	400,000.00	ACS	BSFF	Valid
45	QNBS	2/22/2011 10:56:19 AM	51,147	500	800.00	400,000.00	ACS	BSFF	Valid
46	QNBS	2/22/2011 10:56:19 AM	51,148	300	800.00	240,000.00	ACS	BSFF	Valid
47	QNBS	2/22/2011 10:56:19 AM	51,149	200	800.00	160,000.00	BSFF	BSFF	Valid
48	QNBS	2/22/2011 10:56:19 AM	51,150	230	800.00	184,000.00	BSFF	BSFF	Valid
49	QNBS	2/22/2011 10:56:19 AM	51,151	270	800.00	216,000.00	ACS	BSFF	Valid
50	QNBS	2/22/2011 10:56:19 AM	51,152	500	800.00	400,000.00	ACS	BSFF	Valid
51	QNBS	2/22/2011 10:56:19 AM	51,153	500	800.00	400,000.00	ACS	BSFF	Valid
52	QNBS	2/22/2011 10:56:19 AM	51,154	500	800.00	400,000.00	ACS	BSFF	Valid
53	QNBS	2/22/2011 10:56:19 AM	51,155	500	800.00	400,000.00	ACS	BSFF	Valid
54	QNBS	2/22/2011 10:56:19 AM	51,156	500	800.00	400,000.00	ACS	BSFF	Valid
55	QNBS	2/22/2011 10:56:19 AM	51,157	1,230	800.00	984,000.00	ACS	PIONEERS	Valid
56	QNBS	2/22/2011 10:56:19 AM	51,158	20	800.00	16,000.00	IFC	PIONEERS	Valid
57	QNBS	2/22/2011 10:56:19 AM	51,159	58	800.00	46,400.00	IFC	BSFF	Valid
58	QNBS	2/22/2011 10:56:19 AM	51,160	142	800.00	113,600.00	IFC	PIONEERS	Valid
59	QNBS	2/22/2011 10:56:19 AM	51,161	354	800.00	283,200.00	IFC	AULA	Valid
60	QNBS	2/22/2011 10:56:19 AM	51,162	426	800.00	340,800.00	IFC	BSFF	Valid
61	QNBS	2/22/2011 10:56:19 AM	51,163	500	800.00	400,000.00	IFA	BSFF	Valid
62	QNBS	2/22/2011 10:56:20 AM	51,164	74	800.00	59,200.00	IFA	BSFF	Valid
63	QNBS	2/22/2011 10:56:20 AM	51,165	100	800.00	80,000.00	IFA	SIH	Valid
64	NAMA	2/22/2011 10:56:23 AM	51,166	50	845.00	42,250.00	PIONEERS	AULA	Valid
65	NAMA	2/22/2011 10:56:25 AM	51,167	50	846.00	42,300.00	PIONEERS	CHCA	Valid
66	NAMA	2/22/2011 10:56:25 AM	51,168	50	846.00	42,300.00	PIONEERS	IFA	Valid
67	NAMA	2/22/2011 10:56:25 AM	51,169	25	846.50	21,162.50	PIONEERS	DAMAN	Valid
68	SIIB	2/22/2011 10:56:29 AM	51,170	35	1,462.00	51,170.00	BSFF	GONE	Valid
69	SIIB	2/22/2011 10:56:29 AM	51,171	71	1,462.00	103,802.00	BSFF	CHCA	Valid
70	SIIB	2/22/2011 10:56:36 AM	51,172	29	1,462.00	42,398.00	CHCA	CHCA	Valid
71	BBS	2/22/2011 10:56:46 AM	51,173	175	1,259.00	220,325.00	BSFF	CHCA	Valid
72	BBS	2/22/2011 10:56:46 AM	51,174	15	1,259.00	18,885.00	BSFF	GONE	Valid
73	IBTF	2/22/2011 10:57:04 AM	51,175	50	1,400.00	70,000.00	ACS	BSFF	Valid
74	BBS	2/22/2011 10:57:05 AM	51,176	300	1,295.00	388,500.00	BSFF	SOFS	Valid
75	IBTF	2/22/2011 10:57:29 AM	51,177	50	1,419.00	70,950.00	ACS	IFA	Valid
76	ATI	2/22/2011 10:58:09 AM	51,178	50	753.50	37,675.00	PIONEERS	BSFF	Valid
77	ATI	2/22/2011 10:58:09 AM	51,179	400	753.50	301,400.00	PIONEERS	GONE	Valid
78	IBTF	2/22/2011 10:58:23 AM	51,180	200	1,419.00	283,800.00	GONE	IFA	Valid
79	IBTF	2/22/2011 10:58:37 AM	51,181	100	1,419.00	141,900.00	GONE	IFA	Valid
80	IBTF	2/22/2011 10:58:43 AM	51,182	100	1,419.00	141,900.00	GONE	IFA	Valid
81	QNBS	2/22/2011 10:59:01 AM	51,183	26	800.00	20,800.00	IFA	PIONEERS	Valid
82	IBTF	2/22/2011 10:59:35 AM	51,184	300	1,419.00	425,700.00	GONE	IFA	Valid
83	QNBS	2/22/2011 10:59:48 AM	51,185	350	800.00	280,000.00	ACS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	QNBS	2/22/2011 10:59:48 AM	51,186	224	800.00	179,200.00	ACS	PIONEERS	Valid
85	QNBS	2/22/2011 10:59:48 AM	51,187	126	800.00	100,800.00	ACS	BSFF	Valid
86	QNBS	2/22/2011 10:59:48 AM	51,188	350	800.00	280,000.00	ACS	BSFF	Valid
87	QNBS	2/22/2011 10:59:48 AM	51,189	350	800.00	280,000.00	ACS	BSFF	Valid
88	QNBS	2/22/2011 10:59:48 AM	51,190	350	800.00	280,000.00	ACS	BSFF	Valid
89	QNBS	2/22/2011 10:59:48 AM	51,191	274	800.00	219,200.00	ACS	BSFF	Valid
90	SIIB	2/22/2011 10:59:53 AM	51,192	327	1,464.00	478,728.00	BSFF	BSFF	Valid
91	SIIB	2/22/2011 10:59:53 AM	51,193	73	1,464.00	106,872.00	GONE	BSFF	Valid
92	QNBS	2/22/2011 11:00:29 AM	51,194	76	800.00	60,800.00	ACS	IFC	Valid
93	QNBS	2/22/2011 11:00:29 AM	51,195	350	800.00	280,000.00	ACS	IFC	Valid
94	QNBS	2/22/2011 11:00:29 AM	51,196	74	800.00	59,200.00	ACS	IFC	Valid
95	IBTF	2/22/2011 11:00:40 AM	51,197	810	1,419.00	1,149,390.00	BSFF	IFA	Valid
96	QNBS	2/22/2011 11:00:40 AM	51,198	276	800.00	220,800.00	ACS	PIONEERS	Valid
97	QNBS	2/22/2011 11:00:40 AM	51,199	350	800.00	280,000.00	ACS	PIONEERS	Valid
98	QNBS	2/22/2011 11:00:40 AM	51,200	350	800.00	280,000.00	ACS	PIONEERS	Valid
99	QNBS	2/22/2011 11:00:40 AM	51,201	24	800.00	19,200.00	ACS	PIONEERS	Valid
100	QNBS	2/22/2011 11:00:40 AM	51,202	326	800.00	260,800.00	ACS	PIONEERS	Valid
101	QNBS	2/22/2011 11:00:40 AM	51,203	150	800.00	120,000.00	ACS	PIONEERS	Valid
102	IBTF	2/22/2011 11:00:46 AM	51,204	756	1,420.00	1,073,520.00	BSFF	BSFF	Valid
103	QNBS	2/22/2011 11:00:48 AM	51,205	300	800.00	240,000.00	GONE	PIONEERS	Valid
104	IBTF	2/22/2011 11:01:31 AM	51,206	50	1,400.00	70,000.00	GONE	BSFF	Valid
105	QNBS	2/22/2011 11:01:59 AM	51,207	224	800.00	179,200.00	GONE	PIONEERS	Valid
106	QNBS	2/22/2011 11:01:59 AM	51,208	276	800.00	220,800.00	GONE	AULA	Valid
107	QNBS	2/22/2011 11:02:03 AM	51,209	224	800.00	179,200.00	GONE	AULA	Valid
108	QNBS	2/22/2011 11:02:03 AM	51,210	276	800.00	220,800.00	GONE	PIONEERS	Valid
109	QNBS	2/22/2011 11:02:09 AM	51,211	100	800.00	80,000.00	CHCA	PIONEERS	Valid
110	SIIB	2/22/2011 11:03:22 AM	51,212	109	1,475.00	160,775.00	BSFF	SAN	Valid
111	SIIB	2/22/2011 11:03:31 AM	51,213	11	1,475.00	16,225.00	BSFF	IFA	Valid
112	SIIB	2/22/2011 11:03:32 AM	51,214	100	1,470.00	147,000.00	DAMAN	IFA	Valid
113	SIIB	2/22/2011 11:03:34 AM	51,215	30	1,467.00	44,010.00	SIH	IFA	Valid
114	SIIB	2/22/2011 11:03:34 AM	51,216	23	1,467.00	33,741.00	BSFF	IFA	Valid
115	SIIB	2/22/2011 11:03:35 AM	51,217	54	1,466.00	79,164.00	GONE	IFA	Valid
116	QNBS	2/22/2011 11:03:44 AM	51,218	480	800.00	384,000.00	SOFS	PIONEERS	Valid
117	SIIB	2/22/2011 11:03:58 AM	51,219	51	1,466.00	74,766.00	GONE	BSFF	Valid
118	SIIB	2/22/2011 11:03:58 AM	51,220	105	1,466.00	153,930.00	GONE	BSFF	Valid
119	SIIB	2/22/2011 11:03:58 AM	51,221	44	1,466.00	64,504.00	ACS	BSFF	Valid
120	QNBS	2/22/2011 11:04:20 AM	51,222	144	800.00	115,200.00	BSFF	PIONEERS	Valid
121	QNBS	2/22/2011 11:04:20 AM	51,223	356	800.00	284,800.00	BSFF	BSFF	Valid
122	QNBS	2/22/2011 11:04:47 AM	51,224	154	800.00	123,200.00	AULA	BSFF	Valid
123	ATI	2/22/2011 11:04:56 AM	51,225	100	753.50	75,350.00	AULA	BSFF	Valid
124	ATI	2/22/2011 11:04:56 AM	51,226	100	753.50	75,350.00	PIONEERS	BSFF	Valid
125	SIIB	2/22/2011 11:06:10 AM	51,227	163	1,470.00	239,610.00	CHCA	BSFF	Valid
126	QNBS	2/22/2011 11:06:37 AM	51,228	25	799.50	19,987.50	BSFF	BSFF	Valid
127	QNBS	2/22/2011 11:07:44 AM	51,229	100	790.00	79,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	QNBS	2/22/2011 11:08:35 AM	51,230	125	797.50	99,687.50	PIONEERS	PIONEERS	Valid
129	QNBS	2/22/2011 11:09:08 AM	51,231	50	797.00	39,850.00	ACS	BSFF	Valid
130	BBSF	2/22/2011 11:09:44 AM	51,232	37	1,704.00	63,048.00	IFC	CHCA	Valid
131	SIIB	2/22/2011 11:10:29 AM	51,233	8	1,490.00	11,920.00	CHCA	ACS	Valid
132	SIIB	2/22/2011 11:10:36 AM	51,234	30	1,490.00	44,700.00	CHCA	ACS	Valid
133	SIIB	2/22/2011 11:10:45 AM	51,235	12	1,490.00	17,880.00	IFA	ACS	Valid
134	QNBS	2/22/2011 11:12:50 AM	51,236	350	795.00	278,250.00	ACS	BSFF	Valid
135	QNBS	2/22/2011 11:13:16 AM	51,237	50	794.00	39,700.00	IFA	BSFF	Valid
136	BOJS	2/22/2011 11:14:19 AM	51,238	100	1,088.00	108,800.00	GONE	GONE	Valid
137	SIIB	2/22/2011 11:15:43 AM	51,239	376	1,480.00	556,480.00	BSFF	AULA	Valid
138	QNBS	2/22/2011 11:16:10 AM	51,240	300	790.00	237,000.00	BSFF	BSFF	Valid
139	IBTF	2/22/2011 11:16:49 AM	51,241	68	1,462.00	99,416.00	BSFF	AULA	Valid
140	QNBS	2/22/2011 11:18:21 AM	51,242	315	793.00	249,795.00	SOFS	BSFF	Valid
141	QNBS	2/22/2011 11:18:41 AM	51,243	75	792.00	59,400.00	IFA	IFA	Valid
142	ARBS	2/22/2011 11:18:51 AM	51,244	350	1,100.00	385,000.00	BSFF	CHCA	Valid
143	ARBS	2/22/2011 11:19:13 AM	51,245	107	1,100.00	117,700.00	BSFF	CHCA	Valid
144	SIIB	2/22/2011 11:19:41 AM	51,246	50	1,480.00	74,000.00	BSFF	GONE	Valid
145	QNBS	2/22/2011 11:20:16 AM	51,247	475	790.00	375,250.00	ACS	BSFF	Valid
146	QNBS	2/22/2011 11:20:18 AM	51,248	500	792.50	396,250.00	ACS	IFC	Valid
147	QNBS	2/22/2011 11:20:19 AM	51,249	185	793.00	146,705.00	ACS	BSFF	Valid
148	QNBS	2/22/2011 11:20:54 AM	51,250	340	793.00	269,620.00	ACS	IFC	Valid
149	AROP	2/22/2011 11:21:27 AM	51,251	50	1,025.00	51,250.00	AULA	PIONEERS	Valid
150	ARBS	2/22/2011 11:22:05 AM	51,252	31	1,100.00	34,100.00	PIONEERS	CHCA	Valid
151	QNBS	2/22/2011 11:22:45 AM	51,253	200	790.00	158,000.00	AULA	IFC	Valid
152	ATI	2/22/2011 11:23:06 AM	51,254	35	774.00	27,090.00	PIONEERS	CHCA	Valid
153	QNBS	2/22/2011 11:23:41 AM	51,255	500	790.00	395,000.00	AULA	BSFF	Valid
154	QNBS	2/22/2011 11:24:11 AM	51,256	260	790.00	205,400.00	AULA	BSFF	Valid
155	ARBS	2/22/2011 11:25:03 AM	51,257	212	1,100.00	233,200.00	BSFF	CHCA	Valid
156	ARBS	2/22/2011 11:25:20 AM	51,258	50	1,100.00	55,000.00	BSFF	CHCA	Valid
157	ATI	2/22/2011 11:27:58 AM	51,259	70	754.50	52,815.00	PIONEERS	AULA	Valid
158	ATI	2/22/2011 11:28:52 AM	51,260	30	754.50	22,635.00	AULA	AULA	Valid
159	BOJS	2/22/2011 11:29:42 AM	51,261	44	1,088.00	47,872.00	GONE	GONE	Valid
160	SIIB	2/22/2011 11:30:19 AM	51,262	12	1,483.00	17,796.00	CHCA	BSFF	Valid
161	SIIB	2/22/2011 11:30:33 AM	51,263	28	1,483.00	41,524.00	IFA	BSFF	Valid
162	QNBS	2/22/2011 11:30:44 AM	51,264	240	790.00	189,600.00	GONE	BSFF	Valid
163	QNBS	2/22/2011 11:32:41 AM	51,265	160	792.50	126,800.00	GONE	IFC	Valid
164	BBSF	2/22/2011 11:34:21 AM	51,266	93	1,704.00	158,472.00	BSFF	CHCA	Valid
165	BBSF	2/22/2011 11:34:21 AM	51,267	231	1,704.00	393,624.00	BSFF	IFA	Valid
166	BBSF	2/22/2011 11:34:21 AM	51,268	146	1,704.00	248,784.00	BSFF	BSFF	Valid
167	QNBS	2/22/2011 11:35:38 AM	51,269	23	792.50	18,227.50	DAMAN	IFC	Valid
168	NIC	2/22/2011 11:36:54 AM	51,270	50	941.00	47,050.00	AULA	AULA	Valid
169	ATI	2/22/2011 11:37:45 AM	51,271	10	754.00	7,540.00	GONE	BSFF	Valid
170	BBS	2/22/2011 11:37:55 AM	51,272	50	1,260.00	63,000.00	GONE	GONE	Valid
171	NIC	2/22/2011 11:38:08 AM	51,273	60	941.00	56,460.00	AULA	BSFF	Valid
172	QNBS	2/22/2011 11:39:40 AM	51,274	125	792.50	99,062.50	ACS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	BBSF	2/22/2011 11:40:01 AM	51,275	60	1,704.00	102,240.00	GONE	BSFF	Valid
174	QNBS	2/22/2011 11:41:59 AM	51,276	500	792.00	396,000.00	GONE	IFC	Valid
175	ARBS	2/22/2011 11:42:21 AM	51,277	100	1,100.00	110,000.00	AULA	CHCA	Valid
176	ARBS	2/22/2011 11:42:21 AM	51,278	100	1,100.00	110,000.00	BSFF	CHCA	Valid
177	QNBS	2/22/2011 11:42:35 AM	51,279	500	792.00	396,000.00	GONE	IFC	Valid
178	SIIB	2/22/2011 11:43:57 AM	51,280	76	1,490.00	113,240.00	GONE	SIH	Valid
179	SIIB	2/22/2011 11:43:57 AM	51,281	218	1,490.00	324,820.00	GONE	SIH	Valid
180	SIIB	2/22/2011 11:43:57 AM	51,282	163	1,490.00	242,870.00	GONE	SIH	Valid
181	QNBS	2/22/2011 11:44:50 AM	51,283	500	792.00	396,000.00	GONE	BSFF	Valid
182	QNBS	2/22/2011 11:45:45 AM	51,284	500	792.00	396,000.00	GONE	PIONEERS	Valid
183	ARBS	2/22/2011 11:45:47 AM	51,285	25	1,100.00	27,500.00	BSFF	BSFF	Valid
184	QNBS	2/22/2011 11:46:27 AM	51,286	1,000	790.00	790,000.00	ACS	BSFF	Valid
185	BBSF	2/22/2011 11:46:45 AM	51,287	200	1,704.00	340,800.00	BSFF	BSFF	Valid
186	BBSF	2/22/2011 11:46:47 AM	51,288	594	1,704.00	1,012,176.00	BSFF	BSFF	Valid
187	BBSF	2/22/2011 11:46:47 AM	51,289	406	1,704.00	691,824.00	BSFF	IFA	Valid
188	SIIB	2/22/2011 11:46:58 AM	51,290	100	1,494.00	149,400.00	CHCA	AULA	Valid
189	SIIB	2/22/2011 11:48:18 AM	51,291	91	1,494.00	135,954.00	CHCA	AULA	Valid
190	SIIB	2/22/2011 11:49:03 AM	51,292	9	1,494.00	13,446.00	IFA	AULA	Valid
191	SIIB	2/22/2011 11:49:03 AM	51,293	41	1,494.00	61,254.00	IFA	BSFF	Valid
192	SIIB	2/22/2011 11:49:04 AM	51,294	265	1,494.00	395,910.00	DAMAN	BSFF	Valid
193	SIIB	2/22/2011 11:50:33 AM	51,295	2,314	1,491.00	3,450,174.00	PIONEERS	PIONEERS	Valid
194	ATI	2/22/2011 11:50:51 AM	51,296	55	754.00	41,470.00	GONE	ACS	Valid
195	SIIB	2/22/2011 11:52:15 AM	51,297	94	1,494.00	140,436.00	GONE	BSFF	Valid
196	SIIB	2/22/2011 11:52:16 AM	51,298	26	1,495.00	38,870.00	GONE	AULA	Valid
197	SIIB	2/22/2011 11:52:36 AM	51,299	43	1,495.00	64,285.00	GONE	AULA	Valid
198	SIIB	2/22/2011 11:52:38 AM	51,300	140	1,496.00	209,440.00	GONE	GONE	Valid
199	SIIB	2/22/2011 11:52:38 AM	51,301	32	1,496.00	47,872.00	GONE	CHCA	Valid
200	SIIB	2/22/2011 11:52:58 AM	51,302	150	1,496.00	224,400.00	BSFF	CHCA	Valid
201	BBSF	2/22/2011 11:53:18 AM	51,303	25	1,704.00	42,600.00	BSFF	IFA	Valid
202	SIIB	2/22/2011 11:53:21 AM	51,304	500	1,490.00	745,000.00	PIONEERS	PIONEERS	Valid
203	QNBS	2/22/2011 11:54:08 AM	51,305	300	790.00	237,000.00	ACS	BSFF	Valid
204	SIIB	2/22/2011 11:54:13 AM	51,306	53	1,496.00	79,288.00	BSFF	CHCA	Valid
205	SIIB	2/22/2011 11:54:13 AM	51,307	235	1,496.00	351,560.00	BSFF	CHCA	Valid
206	SIIB	2/22/2011 11:54:13 AM	51,308	235	1,496.00	351,560.00	BSFF	CHCA	Valid
207	SIIB	2/22/2011 11:54:13 AM	51,309	235	1,496.00	351,560.00	BSFF	CHCA	Valid
208	SIIB	2/22/2011 11:54:13 AM	51,310	235	1,496.00	351,560.00	BSFF	CHCA	Valid
209	SIIB	2/22/2011 11:54:13 AM	51,311	7	1,496.00	10,472.00	BSFF	CHCA	Valid
210	SIIB	2/22/2011 11:55:20 AM	51,312	228	1,496.00	341,088.00	GONE	CHCA	Valid
211	SIIB	2/22/2011 11:55:20 AM	51,313	125	1,496.00	187,000.00	GONE	CHCA	Valid
212	SIIB	2/22/2011 11:55:21 AM	51,314	9	1,497.00	13,473.00	GONE	CHCA	Valid
213	SIIB	2/22/2011 11:55:21 AM	51,315	38	1,497.00	56,886.00	GONE	AULA	Valid
214	BBSF	2/22/2011 11:55:31 AM	51,316	139	1,704.00	236,856.00	BSFF	IFA	Valid
215	BBSF	2/22/2011 11:55:31 AM	51,317	17	1,704.00	28,968.00	BSFF	AULA	Valid
216	BBSF	2/22/2011 11:55:31 AM	51,318	44	1,704.00	74,976.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	QNBS	2/22/2011 11:56:27 AM	51,319	1,000	788.00	788,000.00	GONE	PIONEERS	Valid
218	QNBS	2/22/2011 11:56:40 AM	51,320	200	790.00	158,000.00	GONE	BSFF	Valid
219	BBSF	2/22/2011 11:57:33 AM	51,321	12	1,704.00	20,448.00	GONE	BSFF	Valid
220	QNBS	2/22/2011 11:57:57 AM	51,322	150	790.00	118,500.00	ACS	CHCA	Valid
221	SIIB	2/22/2011 11:59:22 AM	51,323	23	1,491.00	34,293.00	GONE	BSFF	Valid
222	SIIB	2/22/2011 11:59:24 AM	51,324	200	1,490.00	298,000.00	IFA	BSFF	Valid
223	SIIB	2/22/2011 11:59:50 AM	51,325	97	1,490.00	144,530.00	GONE	BSFF	Valid
224	SIIB	2/22/2011 11:59:51 AM	51,326	46	1,497.00	68,862.00	GONE	AULA	Valid
225	IBTF	2/22/2011 12:01:50 PM	51,327	200	1,432.00	286,400.00	IFC	IFC	Valid
226	SGB	2/22/2011 12:02:52 PM	51,328	100	858.50	85,850.00	IFA	CHCA	Valid
227	QNBS	2/22/2011 12:03:39 PM	51,329	250	790.00	197,500.00	ACS	CHCA	Valid
228	QNBS	2/22/2011 12:04:13 PM	51,330	642	790.00	507,180.00	BSFF	CHCA	Valid
229	BBSF	2/22/2011 12:04:21 PM	51,331	15	1,704.00	25,560.00	BSFF	BSFF	Valid
230	SIIB	2/22/2011 12:04:42 PM	51,332	106	1,497.00	158,682.00	CHCA	AULA	Valid
231	SIIB	2/22/2011 12:04:42 PM	51,333	19	1,497.00	28,443.00	CHCA	BSFF	Valid
232	ATI	2/22/2011 12:04:49 PM	51,334	50	755.00	37,750.00	GONE	BSFF	Valid
233	QNBS	2/22/2011 12:07:43 PM	51,335	50	790.00	39,500.00	BSFF	PIONEERS	Valid
234	QNBS	2/22/2011 12:08:29 PM	51,336	1,430	791.00	1,131,130.00	PIONEERS	PIONEERS	Valid
235	QNBS	2/22/2011 12:09:30 PM	51,337	8	790.00	6,320.00	BSFF	BSFF	Valid
236	QNBS	2/22/2011 12:09:32 PM	51,338	492	786.00	386,712.00	AULA	BSFF	Valid
237	ATI	2/22/2011 12:09:36 PM	51,339	100	755.00	75,500.00	PIONEERS	BSFF	Valid
238	QNBS	2/22/2011 12:09:53 PM	51,340	8	786.00	6,288.00	AULA	BSFF	Valid
239	SGB	2/22/2011 12:10:47 PM	51,341	100	858.50	85,850.00	BSFF	CHCA	Valid
240	SIIB	2/22/2011 12:11:14 PM	51,342	300	1,497.00	449,100.00	GONE	BSFF	Valid
241	SIIB	2/22/2011 12:11:14 PM	51,343	181	1,497.00	270,957.00	GONE	BSFF	Valid
242	SIIB	2/22/2011 12:11:14 PM	51,344	119	1,497.00	178,143.00	GONE	PIONEERS	Valid
243	SIIB	2/22/2011 12:11:14 PM	51,345	131	1,497.00	196,107.00	GONE	PIONEERS	Valid
244	SIIB	2/22/2011 12:11:14 PM	51,346	169	1,497.00	252,993.00	GONE	AULA	Valid
245	SIIB	2/22/2011 12:11:14 PM	51,347	31	1,497.00	46,407.00	GONE	AULA	Valid
246	SIIB	2/22/2011 12:11:14 PM	51,348	200	1,497.00	299,400.00	GONE	AULA	Valid
247	SIIB	2/22/2011 12:11:14 PM	51,349	69	1,497.00	103,293.00	GONE	AULA	Valid
248	SIIB	2/22/2011 12:11:14 PM	51,350	100	1,497.00	149,700.00	GONE	AULA	Valid
249	SIIB	2/22/2011 12:11:32 PM	51,351	27	1,497.00	40,419.00	BSFF	AULA	Valid
250	ATI	2/22/2011 12:11:40 PM	51,352	603	755.00	455,265.00	PIONEERS	BSFF	Valid
251	SIIB	2/22/2011 12:11:43 PM	51,353	4	1,497.00	5,988.00	IFA	AULA	Valid
252	SIIB	2/22/2011 12:13:15 PM	51,354	50	1,496.00	74,800.00	PIONEERS	BSFF	Valid
253	QNBS	2/22/2011 12:17:03 PM	51,355	315	789.00	248,535.00	ACS	BSFF	Valid
254	ATI	2/22/2011 12:18:22 PM	51,356	120	754.50	90,540.00	PIONEERS	SIH	Valid
255	SGB	2/22/2011 12:19:07 PM	51,357	50	858.50	42,925.00	SIH	CHCA	Valid
256	SGB	2/22/2011 12:19:07 PM	51,358	50	858.50	42,925.00	SIH	GONE	Valid
257	SIIB	2/22/2011 12:19:48 PM	51,359	200	1,497.00	299,400.00	BSFF	AULA	Valid
258	SIIB	2/22/2011 12:19:48 PM	51,360	100	1,497.00	149,700.00	BSFF	AULA	Valid
259	QNBS	2/22/2011 12:20:17 PM	51,361	177	789.00	139,653.00	GONE	BSFF	Valid
260	QNBS	2/22/2011 12:20:17 PM	51,362	100	789.00	78,900.00	GONE	BSFF	Valid
261	IBTF	2/22/2011 12:20:44 PM	51,363	25	1,460.00	36,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
262	IBTF	2/22/2011 12:20:44 PM	51,364	70	1,460.00	102,200.00	BSFF	AULA	Valid
263	IBTF	2/22/2011 12:20:45 PM	51,365	271	1,462.00	396,202.00	BSFF	GONE	Valid
264	QNBS	2/22/2011 12:21:41 PM	51,366	145	789.00	114,405.00	GONE	PIONEERS	Valid
265	QNBS	2/22/2011 12:22:08 PM	51,367	50	790.00	39,500.00	ACS	PIONEERS	Valid
266	QNBS	2/22/2011 12:22:34 PM	51,368	650	790.00	513,500.00	AULA	PIONEERS	Valid
267	QNBS	2/22/2011 12:22:51 PM	51,369	78	789.00	61,542.00	GONE	IFC	Valid
268	SIIB	2/22/2011 12:25:08 PM	51,370	10	1,492.00	14,920.00	DAMAN	PIONEERS	Valid
269	QNBS	2/22/2011 12:26:14 PM	51,371	238	790.00	188,020.00	AULA	PIONEERS	Valid
270	SIIB	2/22/2011 12:26:24 PM	51,372	75	1,497.00	112,275.00	BSFF	AULA	Valid
271	QNBS	2/22/2011 12:26:58 PM	51,373	462	790.00	364,980.00	AULA	PIONEERS	Valid
272	QNBS	2/22/2011 12:27:51 PM	51,374	238	790.00	188,020.00	AULA	IFC	Valid
273	ARBS	2/22/2011 12:28:25 PM	51,375	50	1,100.00	55,000.00	IFC	BSFF	Valid
274	SIIB	2/22/2011 12:28:32 PM	51,376	3	1,492.00	4,476.00	DAMAN	PIONEERS	Valid
275	BOJS	2/22/2011 12:28:40 PM	51,377	50	1,088.00	54,400.00	IFC	GONE	Valid
276	SGB	2/22/2011 12:29:02 PM	51,378	50	858.50	42,925.00	IFC	GONE	Valid
277	SIIB	2/22/2011 12:29:33 PM	51,379	109	1,496.00	163,064.00	PIONEERS	BSFF	Valid
278	SIIB	2/22/2011 12:29:34 PM	51,380	25	1,497.00	37,425.00	PIONEERS	AULA	Valid
279	SIIB	2/22/2011 12:29:34 PM	51,381	2	1,497.00	2,994.00	PIONEERS	GONE	Valid
280	QNBS	2/22/2011 12:30:26 PM	51,382	50	787.00	39,350.00	AULA	PIONEERS	Valid
281	QNBS	2/22/2011 12:30:53 PM	51,383	23	791.00	18,193.00	BSFF	CHCA	Valid
282	QNBS	2/22/2011 12:31:06 PM	51,384	69	789.00	54,441.00	CHCA	BSFF	Valid
283	QNBS	2/22/2011 12:31:08 PM	51,385	350	787.00	275,450.00	AULA	BSFF	Valid
284	QNBS	2/22/2011 12:31:08 PM	51,386	81	787.00	63,747.00	AULA	BSFF	Valid
285	QNBS	2/22/2011 12:32:32 PM	51,387	319	787.00	251,053.00	AULA	BSFF	Valid
286	QNBS	2/22/2011 12:32:32 PM	51,388	181	787.00	142,447.00	AULA	BSFF	Valid
287	BBSF	2/22/2011 12:32:39 PM	51,389	184	1,704.00	313,536.00	GONE	BSFF	Valid
288	BBSF	2/22/2011 12:33:03 PM	51,390	16	1,704.00	27,264.00	GONE	GONE	Valid
289	QNBS	2/22/2011 12:34:02 PM	51,391	200	791.00	158,200.00	GONE	CHCA	Valid
290	IBTF	2/22/2011 12:37:05 PM	51,392	40	1,462.00	58,480.00	PIONEERS	GONE	Valid
291	IBTF	2/22/2011 12:37:05 PM	51,393	266	1,462.00	388,892.00	PIONEERS	GONE	Valid
292	IBTF	2/22/2011 12:37:07 PM	51,394	64	1,462.00	93,568.00	BSFF	GONE	Valid
293	QNBS	2/22/2011 12:37:32 PM	51,395	200	790.00	158,000.00	SOFS	PIONEERS	Valid
294	QNBS	2/22/2011 12:37:58 PM	51,396	52	790.00	41,080.00	SOFS	CHCA	Valid
295	IBTF	2/22/2011 12:40:00 PM	51,397	236	1,462.00	345,032.00	BSFF	GONE	Valid
296	BBSF	2/22/2011 12:40:09 PM	51,398	72	1,704.00	122,688.00	BSFF	GONE	Valid
297	SGB	2/22/2011 12:40:44 PM	51,399	100	858.50	85,850.00	BSFF	GONE	Valid
298	IBTF	2/22/2011 12:41:10 PM	51,400	120	1,462.00	175,440.00	GONE	GONE	Valid
299	QNBS	2/22/2011 12:41:46 PM	51,401	50	790.00	39,500.00	SIH	CHCA	Valid
300	AHT	2/22/2011 12:41:47 PM	51,402	10	1,223.00	12,230.00	BSFF	IFC	Valid
301	AHT	2/22/2011 12:41:51 PM	51,403	250	1,250.00	312,500.00	BSFF	GONE	Valid
302	QNBS	2/22/2011 12:42:31 PM	51,404	98	790.00	77,420.00	AULA	CHCA	Valid
303	AHT	2/22/2011 12:42:38 PM	51,405	66	1,250.00	82,500.00	BSFF	GONE	Valid
304	QNBS	2/22/2011 12:45:03 PM	51,406	100	790.00	79,000.00	CHCA	CHCA	Valid
305	QNBS	2/22/2011 12:45:26 PM	51,407	40	790.00	31,600.00	CHCA	CHCA	Valid
306	QNBS	2/22/2011 12:46:47 PM	51,408	37	790.00	29,230.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
307	QNBS	2/22/2011 12:46:48 PM	51,409	100	791.00	79,100.00	AULA	GONE	Valid
308	QNBS	2/22/2011 12:46:48 PM	51,410	100	791.00	79,100.00	AULA	CHCA	Valid
309	QNBS	2/22/2011 12:46:48 PM	51,411	130	792.00	102,960.00	AULA	GONE	Valid
310	QNBS	2/22/2011 12:46:48 PM	51,412	232	792.50	183,860.00	AULA	IFC	Valid
311	QNBS	2/22/2011 12:46:49 PM	51,413	50	793.50	39,675.00	AULA	PIONEERS	Valid
312	QNBS	2/22/2011 12:46:49 PM	51,414	504	794.00	400,176.00	AULA	PIONEERS	Valid
313	QNBS	2/22/2011 12:46:49 PM	51,415	1,100	795.00	874,500.00	AULA	BSFF	Valid
314	QNBS	2/22/2011 12:47:02 PM	51,416	1,700	795.00	1,351,500.00	AULA	BSFF	Valid
315	QNBS	2/22/2011 12:47:17 PM	51,417	47	795.00	37,365.00	AULA	PIONEERS	Valid
316	ATI	2/22/2011 12:47:42 PM	51,418	60	755.00	45,300.00	IFC	PIONEERS	Valid
317	ATI	2/22/2011 12:47:43 PM	51,419	30	754.50	22,635.00	PIONEERS	PIONEERS	Valid
318	ATI	2/22/2011 12:47:44 PM	51,420	1	754.00	754.00	GONE	PIONEERS	Valid
319	ATI	2/22/2011 12:47:44 PM	51,421	250	754.00	188,500.00	PIONEERS	PIONEERS	Valid
320	ATI	2/22/2011 12:47:46 PM	51,422	9	753.50	6,781.50	PIONEERS	PIONEERS	Valid
321	AHT	2/22/2011 12:48:23 PM	51,423	31	1,260.00	39,060.00	BSFF	BSFF	Valid
322	SIIB	2/22/2011 12:48:55 PM	51,424	37	1,492.00	55,204.00	DAMAN	SAN	Valid
323	SIIB	2/22/2011 12:48:57 PM	51,425	50	1,490.00	74,500.00	BSFF	SAN	Valid
324	SIIB	2/22/2011 12:48:58 PM	51,426	88	1,488.00	130,944.00	GONE	SAN	Valid
325	IBTF	2/22/2011 12:49:25 PM	51,427	200	1,462.00	292,400.00	BSFF	GONE	Valid
326	QNBS	2/22/2011 12:49:25 PM	51,428	200	790.00	158,000.00	GONE	CHCA	Valid
327	QNBS	2/22/2011 12:49:25 PM	51,429	1,800	790.00	1,422,000.00	AULA	CHCA	Valid
328	IBTF	2/22/2011 12:49:45 PM	51,430	44	1,462.00	64,328.00	BSFF	GONE	Valid
329	QNBS	2/22/2011 12:49:49 PM	51,431	100	795.00	79,500.00	BSFF	CHCA	Valid
330	SIIB	2/22/2011 12:50:49 PM	51,432	17	1,492.00	25,364.00	GONE	AULA	Valid
331	SIIB	2/22/2011 12:51:26 PM	51,433	112	1,488.00	166,656.00	GONE	GONE	Valid
332	SIIB	2/22/2011 12:51:27 PM	51,434	55	1,487.00	81,785.00	BSFF	GONE	Valid
333	SIIB	2/22/2011 12:51:27 PM	51,435	25	1,487.00	37,175.00	IFA	GONE	Valid
334	SIIB	2/22/2011 12:51:28 PM	51,436	300	1,486.00	445,800.00	IFA	GONE	Valid
335	SIIB	2/22/2011 12:51:29 PM	51,437	8	1,485.00	11,880.00	IFA	GONE	Valid
336	SIIB	2/22/2011 12:52:23 PM	51,438	42	1,485.00	62,370.00	IFA	GONE	Valid
337	SIIB	2/22/2011 12:53:57 PM	51,439	156	1,485.00	231,660.00	IFC	GONE	Valid
338	QNBS	2/22/2011 12:54:58 PM	51,440	200	795.00	159,000.00	AULA	CHCA	Valid
339	QNBS	2/22/2011 12:55:29 PM	51,441	450	797.00	358,650.00	AULA	BSFF	Valid
340	QNBS	2/22/2011 12:55:30 PM	51,442	250	797.50	199,375.00	AULA	PIONEERS	Valid
341	QNBS	2/22/2011 12:55:30 PM	51,443	113	798.00	90,174.00	AULA	IFA	Valid
342	QNBS	2/22/2011 12:55:30 PM	51,444	800	798.00	638,400.00	AULA	PIONEERS	Valid
343	QNBS	2/22/2011 12:55:30 PM	51,445	250	798.50	199,625.00	AULA	BSFF	Valid
344	QNBS	2/22/2011 12:55:30 PM	51,446	450	798.50	359,325.00	AULA	PIONEERS	Valid
345	QNBS	2/22/2011 12:55:30 PM	51,447	938	799.00	749,462.00	AULA	ACS	Valid
346	QNBS	2/22/2011 12:55:30 PM	51,448	1,500	799.00	1,198,500.00	AULA	BSFF	Valid
347	QNBS	2/22/2011 12:55:31 PM	51,449	249	799.50	199,075.50	AULA	PIONEERS	Valid
348	QNBS	2/22/2011 12:56:16 PM	51,450	100	799.00	79,900.00	AULA	GONE	Valid
349	QNBS	2/22/2011 12:56:16 PM	51,451	300	799.00	239,700.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
350	QNBS	2/22/2011 12:56:17 PM	51,452	501	799.50	400,549.50	AULA	PIONEERS	Valid
351	QNBS	2/22/2011 12:56:18 PM	51,453	1,099	800.00	879,200.00	AULA	BSFF	Valid
352	QNBS	2/22/2011 12:56:33 PM	51,454	391	800.00	312,800.00	GONE	BSFF	Valid
353	QNBS	2/22/2011 12:56:33 PM	51,455	500	800.00	400,000.00	GONE	AULA	Valid
354	QNBS	2/22/2011 12:56:33 PM	51,456	633	800.00	506,400.00	GONE	BSFF	Valid
355	QNBS	2/22/2011 12:56:33 PM	51,457	476	800.00	380,800.00	GONE	BSFF	Valid
356	QNBS	2/22/2011 12:56:52 PM	51,458	500	799.50	399,750.00	AULA	PIONEERS	Valid
357	QNBS	2/22/2011 12:56:52 PM	51,459	524	800.00	419,200.00	AULA	BSFF	Valid
358	QNBS	2/22/2011 12:56:52 PM	51,460	1,000	800.00	800,000.00	AULA	SOFS	Valid
359	QNBS	2/22/2011 12:56:52 PM	51,461	100	800.00	80,000.00	AULA	BSFF	Valid
360	QNBS	2/22/2011 12:56:52 PM	51,462	200	800.00	160,000.00	AULA	IFA	Valid
361	QNBS	2/22/2011 12:56:52 PM	51,463	300	800.00	240,000.00	AULA	GONE	Valid
362	QNBS	2/22/2011 12:57:03 PM	51,464	500	800.00	400,000.00	AULA	CHCA	Valid
363	QNBS	2/22/2011 12:57:13 PM	51,465	500	800.00	400,000.00	AULA	CHCA	Valid
364	QNBS	2/22/2011 12:57:24 PM	51,466	50	800.00	40,000.00	AULA	IFA	Valid
365	QNBS	2/22/2011 12:57:32 PM	51,467	300	800.00	240,000.00	AULA	CHCA	Valid
366	QNBS	2/22/2011 12:57:41 PM	51,468	26	800.00	20,800.00	AULA	CHCA	Valid
367	QNBS	2/22/2011 12:58:11 PM	51,469	174	800.00	139,200.00	AULA	CHCA	Valid
368	QNBS	2/22/2011 12:58:41 PM	51,470	500	800.00	400,000.00	AULA	CHCA	Valid
369	QNBS	2/22/2011 12:58:49 PM	51,471	111	800.00	88,800.00	GONE	CHCA	Valid
370	QNBS	2/22/2011 12:59:37 PM	51,472	389	800.00	311,200.00	GONE	CHCA	Valid
371	QNBS	2/22/2011 12:59:55 PM	51,473	11	800.00	8,800.00	IFA	CHCA	Valid
372	SIIB	2/22/2011 12:59:59 PM	51,474	44	1,491.00	65,604.00	IFC	GONE	Valid

Block Trades

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