

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	2/23/2011 10:56:22 AM	51,475	53	1,080.00	57,240.00	GONE	GONE	Valid
2	BBSF	2/23/2011 10:56:22 AM	51,476	20	1,655.00	33,100.00	SIH	ACS	Valid
3	SGB	2/23/2011 10:56:22 AM	51,477	50	834.00	41,700.00	IFA	DAMAN	Valid
4	SGB	2/23/2011 10:56:22 AM	51,478	150	834.00	125,100.00	BSFF	DAMAN	Valid
5	IBTF	2/23/2011 10:56:23 AM	51,479	120	1,460.00	175,200.00	BSFF	BSFF	Valid
6	SIIB	2/23/2011 10:56:41 AM	51,480	196	1,500.00	294,000.00	CHCA	CHCA	Valid
7	SGB	2/23/2011 10:57:37 AM	51,481	470	835.50	392,685.00	PIONEERS	PIONEERS	Valid
8	QNBS	2/23/2011 10:58:34 AM	51,482	212	810.00	171,720.00	BSFF	BSFF	Valid
9	QNBS	2/23/2011 10:58:48 AM	51,483	788	810.00	638,280.00	BSFF	BSFF	Valid
10	QNBS	2/23/2011 10:59:13 AM	51,484	212	815.00	172,780.00	BSFF	BSFF	Valid
11	QNBS	2/23/2011 10:59:51 AM	51,485	30	815.00	24,450.00	IFA	CHCA	Valid
12	ARBS	2/23/2011 11:04:09 AM	51,486	101	1,095.00	110,595.00	PIONEERS	IFC	Valid
13	ARBS	2/23/2011 11:05:52 AM	51,487	24	1,090.00	26,160.00	BSFF	AULA	Valid
14	ARBS	2/23/2011 11:07:05 AM	51,488	88	1,090.00	95,920.00	GONE	AULA	Valid
15	IBTF	2/23/2011 11:07:19 AM	51,489	118	1,477.00	174,286.00	BSFF	GONE	Valid
16	QNBS	2/23/2011 11:07:42 AM	51,490	433	805.00	348,565.00	SOFS	BSFF	Valid
17	QNBS	2/23/2011 11:07:42 AM	51,491	190	805.00	152,950.00	IFA	BSFF	Valid
18	ARBS	2/23/2011 11:08:44 AM	51,492	74	1,095.00	81,030.00	ACS	AULA	Valid
19	IBTF	2/23/2011 11:08:48 AM	51,493	80	1,477.00	118,160.00	BSFF	SOFS	Valid
20	QNBS	2/23/2011 11:09:20 AM	51,494	27	805.00	21,735.00	IFA	BSFF	Valid
21	BBSF	2/23/2011 11:09:38 AM	51,495	20	1,654.00	33,080.00	BSFF	BSFF	Valid
22	BBSF	2/23/2011 11:09:39 AM	51,496	30	1,653.00	49,590.00	PIONEERS	BSFF	Valid
23	SIIB	2/23/2011 11:10:02 AM	51,497	50	1,515.00	75,750.00	BSFF	GONE	Valid
24	ARBS	2/23/2011 11:11:10 AM	51,498	30	1,085.00	32,550.00	GONE	CHCA	Valid
25	AROP	2/23/2011 11:13:56 AM	51,499	330	1,039.00	342,870.00	SOFS	BSFF	Valid
26	AROP	2/23/2011 11:13:59 AM	51,500	100	1,040.00	104,000.00	SOFS	SOFS	Valid
27	IBTF	2/23/2011 11:14:49 AM	51,501	100	1,477.00	147,700.00	BSFF	IFC	Valid
28	SIIB	2/23/2011 11:15:20 AM	51,502	500	1,496.00	748,000.00	ACS	ACS	Valid
29	SIIB	2/23/2011 11:17:37 AM	51,503	545	1,510.00	822,950.00	BSFF	BSFF	Valid
30	SIIB	2/23/2011 11:17:38 AM	51,504	27	1,515.00	40,905.00	BSFF	SOFS	Valid
31	SIIB	2/23/2011 11:17:40 AM	51,505	101	1,517.00	153,217.00	BSFF	IFC	Valid
32	SIIB	2/23/2011 11:18:26 AM	51,506	43	1,505.00	64,715.00	CHCA	CHCA	Valid
33	SIIB	2/23/2011 11:19:15 AM	51,507	7	1,515.00	10,605.00	CHCA	GONE	Valid
34	SGB	2/23/2011 11:26:14 AM	51,508	450	838.50	377,325.00	PIONEERS	BSFF	Valid
35	SGB	2/23/2011 11:26:15 AM	51,509	150	838.00	125,700.00	ACS	BSFF	Valid
36	ATI	2/23/2011 11:26:30 AM	51,510	30	776.00	23,280.00	GONE	AULA	Valid
37	ATI	2/23/2011 11:26:32 AM	51,511	60	777.00	46,620.00	GONE	AULA	Valid
38	ATI	2/23/2011 11:26:32 AM	51,512	10	777.00	7,770.00	GONE	AULA	Valid
39	QNBS	2/23/2011 11:27:08 AM	51,513	5,000	806.00	4,030,000.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ATI	2/23/2011 11:27:37 AM	51,514	70	777.00	54,390.00	GONE	AULA	Valid
41	ATI	2/23/2011 11:27:37 AM	51,515	20	777.00	15,540.00	GONE	AULA	Valid
42	ATI	2/23/2011 11:27:37 AM	51,516	135	777.00	104,895.00	GONE	BSFF	Valid
43	SGB	2/23/2011 11:28:29 AM	51,517	10	854.00	8,540.00	IFA	SIH	Valid
44	QNBS	2/23/2011 11:30:21 AM	51,518	100	806.00	80,600.00	IFA	IFC	Valid
45	SIIB	2/23/2011 11:30:37 AM	51,519	1,092	1,510.00	1,648,920.00	GONE	GONE	Valid
46	IBTF	2/23/2011 11:35:11 AM	51,520	58	1,477.00	85,666.00	BSFF	IFC	Valid
47	SIIB	2/23/2011 11:35:39 AM	51,521	266	1,512.00	402,192.00	BSFF	DAMAN	Valid
48	SIIB	2/23/2011 11:35:39 AM	51,522	118	1,512.00	178,416.00	BSFF	BSFF	Valid
49	BBSF	2/23/2011 11:37:23 AM	51,523	200	1,668.00	333,600.00	ACS	BSFF	Valid
50	SIIB	2/23/2011 11:38:09 AM	51,524	30	1,513.00	45,390.00	PIONEERS	CHCA	Valid
51	SIIB	2/23/2011 11:38:17 AM	51,525	36	1,512.00	54,432.00	BSFF	BSFF	Valid
52	QNBS	2/23/2011 11:41:09 AM	51,526	20	805.00	16,100.00	ACS	IFC	Valid
53	IBTF	2/23/2011 11:41:44 AM	51,527	40	1,477.00	59,080.00	BSFF	IFC	Valid
54	SIIB	2/23/2011 11:42:29 AM	51,528	200	1,512.00	302,400.00	IFA	BSFF	Valid
55	SIIB	2/23/2011 11:42:29 AM	51,529	91	1,512.00	137,592.00	IFA	BSFF	Valid
56	SIIB	2/23/2011 11:42:29 AM	51,530	62	1,512.00	93,744.00	IFA	BSFF	Valid
57	SGB	2/23/2011 11:44:01 AM	51,531	70	840.00	58,800.00	GONE	GONE	Valid
58	SGB	2/23/2011 11:44:01 AM	51,532	30	840.00	25,200.00	ACS	GONE	Valid
59	ARBS	2/23/2011 11:44:05 AM	51,533	225	1,090.00	245,250.00	GONE	BSFF	Valid
60	SGB	2/23/2011 11:44:20 AM	51,534	100	840.00	84,000.00	ACS	GONE	Valid
61	ARBS	2/23/2011 11:44:30 AM	51,535	200	1,100.00	220,000.00	GONE	BSFF	Valid
62	SGB	2/23/2011 11:44:38 AM	51,536	100	840.00	84,000.00	ACS	GONE	Valid
63	SIIB	2/23/2011 11:44:50 AM	51,537	70	1,513.00	105,910.00	BSFF	CHCA	Valid
64	SIIB	2/23/2011 11:44:50 AM	51,538	218	1,513.00	329,834.00	BSFF	BSFF	Valid
65	SIIB	2/23/2011 11:44:56 AM	51,539	218	1,514.00	330,052.00	BSFF	BSFF	Valid
66	SIIB	2/23/2011 11:44:57 AM	51,540	43	1,515.00	65,145.00	BSFF	GONE	Valid
67	SIIB	2/23/2011 11:44:59 AM	51,541	99	1,517.00	150,183.00	BSFF	IFC	Valid
68	SIIB	2/23/2011 11:45:00 AM	51,542	100	1,518.00	151,800.00	BSFF	GONE	Valid
69	SIIB	2/23/2011 11:45:01 AM	51,543	200	1,519.00	303,800.00	BSFF	IFA	Valid
70	SIIB	2/23/2011 11:45:01 AM	51,544	52	1,519.00	78,988.00	BSFF	IFA	Valid
71	BBSF	2/23/2011 11:45:10 AM	51,545	22	1,736.00	38,192.00	GONE	GONE	Valid
72	SIIB	2/23/2011 11:45:14 AM	51,546	148	1,519.00	224,812.00	BSFF	IFA	Valid
73	SIIB	2/23/2011 11:45:14 AM	51,547	200	1,519.00	303,800.00	BSFF	IFA	Valid
74	SIIB	2/23/2011 11:45:14 AM	51,548	200	1,519.00	303,800.00	BSFF	IFA	Valid
75	SIIB	2/23/2011 11:45:15 AM	51,549	200	1,519.00	303,800.00	BSFF	GONE	Valid
76	BBSF	2/23/2011 11:45:33 AM	51,550	13	1,737.00	22,581.00	GONE	AULA	Valid
77	SIIB	2/23/2011 11:45:39 AM	51,551	100	1,520.00	152,000.00	BSFF	CHCA	Valid
78	SIIB	2/23/2011 11:45:39 AM	51,552	109	1,520.00	165,680.00	BSFF	BSFF	Valid
79	SIIB	2/23/2011 11:45:39 AM	51,553	50	1,520.00	76,000.00	BSFF	IFA	Valid
80	SIIB	2/23/2011 11:45:40 AM	51,554	683	1,525.00	1,041,575.00	BSFF	AULA	Valid
81	SIIB	2/23/2011 11:45:40 AM	51,555	58	1,525.00	88,450.00	BSFF	BSFF	Valid
82	BBSF	2/23/2011 11:46:00 AM	51,556	35	1,737.00	60,795.00	GONE	AULA	Valid
83	BBSF	2/23/2011 11:46:21 AM	51,557	35	1,737.00	60,795.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	SIIB	2/23/2011 11:46:21 AM	51,558	100	1,519.00	151,900.00	BSFF	GONE	Valid
85	SIIB	2/23/2011 11:46:31 AM	51,559	200	1,523.00	304,600.00	BSFF	CHCA	Valid
86	SIIB	2/23/2011 11:46:32 AM	51,560	92	1,525.00	140,300.00	BSFF	BSFF	Valid
87	SIIB	2/23/2011 11:46:33 AM	51,561	300	1,526.00	457,800.00	BSFF	IFA	Valid
88	SIIB	2/23/2011 11:46:34 AM	51,562	109	1,527.00	166,443.00	BSFF	PIONEERS	Valid
89	SIIB	2/23/2011 11:46:34 AM	51,563	75	1,527.00	114,525.00	BSFF	GONE	Valid
90	SIIB	2/23/2011 11:46:34 AM	51,564	224	1,527.00	342,048.00	BSFF	AULA	Valid
91	SIIB	2/23/2011 11:46:53 AM	51,565	668	1,527.00	1,020,036.00	BSFF	AULA	Valid
92	SIIB	2/23/2011 11:46:53 AM	51,566	67	1,527.00	102,309.00	BSFF	GONE	Valid
93	SIIB	2/23/2011 11:47:29 AM	51,567	50	1,527.00	76,350.00	BSFF	BSFF	Valid
94	SIIB	2/23/2011 11:47:40 AM	51,568	100	1,527.00	152,700.00	BSFF	BSFF	Valid
95	SIIB	2/23/2011 11:48:16 AM	51,569	115	1,527.00	175,605.00	BSFF	IFA	Valid
96	QNBS	2/23/2011 11:48:21 AM	51,570	71	808.00	57,368.00	BSFF	BSFF	Valid
97	QNBS	2/23/2011 11:48:24 AM	51,571	10	810.00	8,100.00	BSFF	GONE	Valid
98	QNBS	2/23/2011 11:48:24 AM	51,572	164	810.00	132,840.00	BSFF	GONE	Valid
99	QNBS	2/23/2011 11:48:53 AM	51,573	36	810.00	29,160.00	CHCA	GONE	Valid
100	QNBS	2/23/2011 11:49:11 AM	51,574	54	812.00	43,848.00	CHCA	AULA	Valid
101	QNBS	2/23/2011 11:51:21 AM	51,575	899	805.00	723,695.00	ACS	BSFF	Valid
102	QNBS	2/23/2011 11:51:21 AM	51,576	100	805.00	80,500.00	ACS	BSFF	Valid
103	QNBS	2/23/2011 11:51:23 AM	51,577	1	806.00	806.00	SOFS	BSFF	Valid
104	SIIB	2/23/2011 11:51:41 AM	51,578	15	1,522.00	22,830.00	GONE	GONE	Valid
105	SIIB	2/23/2011 11:51:42 AM	51,579	385	1,521.00	585,585.00	PIONEERS	GONE	Valid
106	SIIB	2/23/2011 11:51:56 AM	51,580	20	1,521.00	30,420.00	PIONEERS	IFA	Valid
107	QNBS	2/23/2011 11:52:32 AM	51,581	199	806.00	160,394.00	SOFS	BSFF	Valid
108	SIIB	2/23/2011 11:55:55 AM	51,582	200	1,526.00	305,200.00	PIONEERS	GONE	Valid
109	SIIB	2/23/2011 11:55:55 AM	51,583	200	1,526.00	305,200.00	PIONEERS	GONE	Valid
110	SIIB	2/23/2011 11:55:55 AM	51,584	200	1,526.00	305,200.00	PIONEERS	GONE	Valid
111	SIIB	2/23/2011 11:55:55 AM	51,585	100	1,526.00	152,600.00	PIONEERS	GONE	Valid
112	SIIB	2/23/2011 11:56:40 AM	51,586	100	1,526.00	152,600.00	PIONEERS	GONE	Valid
113	SIIB	2/23/2011 11:56:40 AM	51,587	200	1,526.00	305,200.00	PIONEERS	GONE	Valid
114	SIIB	2/23/2011 11:58:03 AM	51,588	100	1,527.00	152,700.00	BSFF	CHCA	Valid
115	SIIB	2/23/2011 11:58:03 AM	51,589	100	1,527.00	152,700.00	BSFF	CHCA	Valid
116	SIIB	2/23/2011 11:58:03 AM	51,590	300	1,527.00	458,100.00	BSFF	CHCA	Valid
117	SIIB	2/23/2011 11:59:15 AM	51,591	200	1,527.00	305,400.00	BSFF	SAN	Valid
118	SIIB	2/23/2011 11:59:15 AM	51,592	155	1,527.00	236,685.00	BSFF	SAN	Valid
119	SIIB	2/23/2011 11:59:26 AM	51,593	45	1,527.00	68,715.00	PIONEERS	SAN	Valid
120	SIIB	2/23/2011 11:59:26 AM	51,594	155	1,527.00	236,685.00	PIONEERS	SAN	Valid
121	QNBS	2/23/2011 11:59:36 AM	51,595	301	804.00	242,004.00	ACS	BSFF	Valid
122	SIIB	2/23/2011 11:59:36 AM	51,596	45	1,527.00	68,715.00	IFA	SAN	Valid
123	ARBS	2/23/2011 11:59:42 AM	51,597	100	1,100.00	110,000.00	GONE	AULA	Valid
124	SIIB	2/23/2011 12:02:51 PM	51,598	50	1,527.00	76,350.00	GONE	GONE	Valid
125	QNBS	2/23/2011 12:02:53 PM	51,599	200	808.00	161,600.00	GONE	BSFF	Valid
126	SIIB	2/23/2011 12:03:00 PM	51,600	238	1,527.00	363,426.00	SAN	IFA	Valid
127	QNBS	2/23/2011 12:03:01 PM	51,601	50	808.00	40,400.00	GONE	BSFF	Valid
128	SIIB	2/23/2011 12:04:21 PM	51,602	33	1,527.00	50,391.00	SAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	BASY	2/23/2011 12:06:10 PM	51,603	100	2,700.00	270,000.00	CHCA	BSFF	Valid
130	SIIB	2/23/2011 12:06:57 PM	51,604	29	1,527.00	44,283.00	SAN	SOFS	Valid
131	SIIB	2/23/2011 12:06:57 PM	51,605	80	1,527.00	122,160.00	BSFF	SOFS	Valid
132	QNBS	2/23/2011 12:07:01 PM	51,606	30	810.00	24,300.00	PIONEERS	AULA	Valid
133	QNBS	2/23/2011 12:07:01 PM	51,607	750	810.00	607,500.00	PIONEERS	PIONEERS	Valid
134	QNBS	2/23/2011 12:07:28 PM	51,608	100	810.00	81,000.00	IFA	GONE	Valid
135	QNBS	2/23/2011 12:10:31 PM	51,609	37	810.00	29,970.00	IFA	GONE	Valid
136	QNBS	2/23/2011 12:10:31 PM	51,610	13	810.00	10,530.00	IFA	IFA	Valid
137	BASY	2/23/2011 12:10:58 PM	51,611	50	2,700.00	135,000.00	CHCA	CHCA	Valid
138	BASY	2/23/2011 12:10:58 PM	51,612	72	2,700.00	194,400.00	CHCA	CHCA	Valid
139	QNBS	2/23/2011 12:11:04 PM	51,613	197	810.00	159,570.00	AULA	IFA	Valid
140	QNBS	2/23/2011 12:11:04 PM	51,614	29	810.00	23,490.00	AULA	GONE	Valid
141	QNBS	2/23/2011 12:11:12 PM	51,615	71	810.00	57,510.00	GONE	GONE	Valid
142	QNBS	2/23/2011 12:12:04 PM	51,616	37	810.00	29,970.00	GONE	ACS	Valid
143	SGB	2/23/2011 12:12:21 PM	51,617	100	850.00	85,000.00	CHCA	CHCA	Valid
144	QNBS	2/23/2011 12:13:13 PM	51,618	500	810.50	405,250.00	PIONEERS	PIONEERS	Valid
145	SIIB	2/23/2011 12:17:12 PM	51,619	20	1,527.00	30,540.00	BSFF	ACS	Valid
146	SIIB	2/23/2011 12:17:12 PM	51,620	253	1,527.00	386,331.00	SAN	ACS	Valid
147	BSO	2/23/2011 12:18:08 PM	51,621	39	1,520.00	59,280.00	CHCA	GONE	Valid
148	BSO	2/23/2011 12:18:10 PM	51,622	161	1,521.00	244,881.00	CHCA	BSFF	Valid
149	QNBS	2/23/2011 12:18:55 PM	51,623	100	811.00	81,100.00	ACS	GONE	Valid
150	QNBS	2/23/2011 12:20:50 PM	51,624	46	812.00	37,352.00	IFA	AULA	Valid
151	BSO	2/23/2011 12:21:02 PM	51,625	39	1,521.00	59,319.00	CHCA	BSFF	Valid
152	QNBS	2/23/2011 12:21:10 PM	51,626	200	811.00	162,200.00	ACS	SIH	Valid
153	QNBS	2/23/2011 12:21:52 PM	51,627	764	811.50	619,986.00	PIONEERS	PIONEERS	Valid
154	SGB	2/23/2011 12:22:51 PM	51,628	200	850.00	170,000.00	IFC	GONE	Valid
155	QNBS	2/23/2011 12:23:26 PM	51,629	12	813.00	9,756.00	ACS	CHCA	Valid
156	QNBS	2/23/2011 12:23:36 PM	51,630	142	813.00	115,446.00	GONE	CHCA	Valid
157	QNBS	2/23/2011 12:24:41 PM	51,631	200	811.00	162,200.00	ACS	SIH	Valid
158	QNBS	2/23/2011 12:26:05 PM	51,632	121	811.50	98,191.50	GONE	BSFF	Valid
159	BOJS	2/23/2011 12:26:24 PM	51,633	106	1,088.00	115,328.00	GONE	GONE	Valid
160	BOJS	2/23/2011 12:26:24 PM	51,634	10	1,088.00	10,880.00	GONE	BSFF	Valid
161	BOJS	2/23/2011 12:26:24 PM	51,635	100	1,088.00	108,800.00	GONE	PIONEERS	Valid
162	BOJS	2/23/2011 12:26:24 PM	51,636	130	1,088.00	141,440.00	GONE	IFA	Valid
163	BOJS	2/23/2011 12:26:24 PM	51,637	30	1,088.00	32,640.00	GONE	GONE	Valid
164	BOJS	2/23/2011 12:26:24 PM	51,638	34	1,088.00	36,992.00	GONE	IFA	Valid
165	BSO	2/23/2011 12:26:30 PM	51,639	200	1,521.00	304,200.00	SOFS	BSFF	Valid
166	SIIB	2/23/2011 12:27:22 PM	51,640	47	1,527.00	71,769.00	SAN	CHCA	Valid
167	SIIB	2/23/2011 12:27:22 PM	51,641	171	1,527.00	261,117.00	PIONEERS	CHCA	Valid
168	BOJS	2/23/2011 12:27:25 PM	51,642	66	1,088.00	71,808.00	GONE	IFA	Valid
169	BOJS	2/23/2011 12:27:25 PM	51,643	100	1,088.00	108,800.00	GONE	GONE	Valid
170	BOJS	2/23/2011 12:27:25 PM	51,644	40	1,088.00	43,520.00	GONE	CHCA	Valid
171	BOJS	2/23/2011 12:27:25 PM	51,645	100	1,088.00	108,800.00	GONE	GONE	Valid
172	BOJS	2/23/2011 12:27:25 PM	51,646	90	1,088.00	97,920.00	GONE	BSFF	Valid
173	SGB	2/23/2011 12:28:09 PM	51,647	50	852.00	42,600.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SGB	2/23/2011 12:28:46 PM	51,648	300	850.00	255,000.00	IFC	GONE	Valid
175	BOJS	2/23/2011 12:29:21 PM	51,649	4	1,088.00	4,352.00	GONE	PIONEERS	Valid
176	BOJS	2/23/2011 12:29:21 PM	51,650	16	1,088.00	17,408.00	GONE	PIONEERS	Valid
177	QNBS	2/23/2011 12:30:02 PM	51,651	100	812.00	81,200.00	PIONEERS	GONE	Valid
178	BSO	2/23/2011 12:30:23 PM	51,652	200	1,521.00	304,200.00	CHCA	BSFF	Valid
179	QNBS	2/23/2011 12:30:47 PM	51,653	346	813.00	281,298.00	AULA	CHCA	Valid
180	BSO	2/23/2011 12:30:50 PM	51,654	50	1,521.00	76,050.00	CHCA	BSFF	Valid
181	QNBS	2/23/2011 12:31:15 PM	51,655	750	814.00	610,500.00	AULA	PIONEERS	Valid
182	QNBS	2/23/2011 12:31:15 PM	51,656	100	814.00	81,400.00	AULA	AULA	Valid
183	QNBS	2/23/2011 12:31:36 PM	51,657	788	815.00	642,220.00	AULA	BSFF	Valid
184	QNBS	2/23/2011 12:31:36 PM	51,658	200	815.00	163,000.00	AULA	IFA	Valid
185	QNBS	2/23/2011 12:31:36 PM	51,659	100	815.00	81,500.00	AULA	BSFF	Valid
186	QNBS	2/23/2011 12:31:36 PM	51,660	1,388	815.00	1,131,220.00	AULA	GONE	Valid
187	BOJS	2/23/2011 12:31:37 PM	51,661	50	1,088.00	54,400.00	GONE	DAMAN	Valid
188	QNBS	2/23/2011 12:32:11 PM	51,662	100	816.00	81,600.00	PIONEERS	GONE	Valid
189	QNBS	2/23/2011 12:32:14 PM	51,663	50	817.00	40,850.00	PIONEERS	BSFF	Valid
190	QNBS	2/23/2011 12:32:17 PM	51,664	390	818.00	319,020.00	GONE	BSFF	Valid
191	QNBS	2/23/2011 12:32:48 PM	51,665	130	818.00	106,340.00	IFA	BSFF	Valid
192	SGB	2/23/2011 12:32:49 PM	51,666	100	852.00	85,200.00	IFA	BSFF	Valid
193	SGB	2/23/2011 12:32:49 PM	51,667	100	853.00	85,300.00	IFA	GONE	Valid
194	QNBS	2/23/2011 12:33:01 PM	51,668	980	818.00	801,640.00	AULA	BSFF	Valid
195	QNBS	2/23/2011 12:33:01 PM	51,669	500	818.00	409,000.00	AULA	SOFS	Valid
196	SGB	2/23/2011 12:33:28 PM	51,670	150	854.00	128,100.00	CHCA	PIONEERS	Valid
197	QNBS	2/23/2011 12:33:37 PM	51,671	50	817.00	40,850.00	PIONEERS	GONE	Valid
198	QNBS	2/23/2011 12:33:50 PM	51,672	150	817.00	122,550.00	PIONEERS	GONE	Valid
199	QNBS	2/23/2011 12:33:52 PM	51,673	50	818.00	40,900.00	PIONEERS	BSFF	Valid
200	BOJS	2/23/2011 12:34:40 PM	51,674	50	1,088.00	54,400.00	GONE	DAMAN	Valid
201	QNBS	2/23/2011 12:35:02 PM	51,675	23	818.00	18,814.00	ACS	BSFF	Valid
202	SGB	2/23/2011 12:35:14 PM	51,676	50	854.00	42,700.00	CHCA	PIONEERS	Valid
203	SGB	2/23/2011 12:35:14 PM	51,677	50	855.00	42,750.00	CHCA	PIONEERS	Valid
204	SGB	2/23/2011 12:35:44 PM	51,678	150	855.00	128,250.00	AULA	PIONEERS	Valid
205	SGB	2/23/2011 12:35:44 PM	51,679	600	855.00	513,000.00	AULA	BSFF	Valid
206	SGB	2/23/2011 12:35:58 PM	51,680	30	856.00	25,680.00	AULA	SIH	Valid
207	SGB	2/23/2011 12:36:14 PM	51,681	20	857.00	17,140.00	AULA	CHCA	Valid
208	IBTF	2/23/2011 12:36:48 PM	51,682	60	1,477.00	88,620.00	BSFF	AULA	Valid
209	IBTF	2/23/2011 12:36:48 PM	51,683	25	1,477.00	36,925.00	IFA	AULA	Valid
210	IBTF	2/23/2011 12:36:48 PM	51,684	15	1,477.00	22,155.00	PIONEERS	AULA	Valid
211	QNBS	2/23/2011 12:37:15 PM	51,685	20	815.00	16,300.00	AULA	GONE	Valid
212	AVOC	2/23/2011 12:37:21 PM	51,686	200	579.00	115,800.00	AULA	GONE	Valid
213	QNBS	2/23/2011 12:38:01 PM	51,687	15	818.00	12,270.00	IFA	BSFF	Valid
214	ARBS	2/23/2011 12:39:55 PM	51,688	100	1,102.00	110,200.00	CHCA	CHCA	Valid
215	SGB	2/23/2011 12:40:01 PM	51,689	60	857.00	51,420.00	DAMAN	CHCA	Valid
216	QNBS	2/23/2011 12:40:05 PM	51,690	412	818.00	337,016.00	GONE	BSFF	Valid
217	QNBS	2/23/2011 12:40:06 PM	51,691	88	818.50	72,028.00	GONE	BSFF	Valid
218	BOJS	2/23/2011 12:40:14 PM	51,692	22	1,088.00	23,936.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	BOJS	2/23/2011 12:40:14 PM	51,693	100	1,088.00	108,800.00	GONE	BSFF	Valid
220	SGB	2/23/2011 12:40:37 PM	51,694	120	857.00	102,840.00	PIONEERS	CHCA	Valid
221	SGB	2/23/2011 12:41:02 PM	51,695	50	858.50	42,925.00	DAMAN	GONE	Valid
222	QNBS	2/23/2011 12:41:17 PM	51,696	112	818.50	91,672.00	GONE	BSFF	Valid
223	QNBS	2/23/2011 12:41:19 PM	51,697	40	819.00	32,760.00	GONE	GONE	Valid
224	QNBS	2/23/2011 12:41:19 PM	51,698	50	819.00	40,950.00	GONE	IFA	Valid
225	QNBS	2/23/2011 12:41:19 PM	51,699	24	819.00	19,656.00	GONE	GONE	Valid
226	QNBS	2/23/2011 12:41:20 PM	51,700	274	819.50	224,543.00	GONE	PIONEERS	Valid
227	BBSF	2/23/2011 12:41:49 PM	51,701	300	1,700.00	510,000.00	BSFF	AULA	Valid
228	QNBS	2/23/2011 12:42:31 PM	51,702	32	819.00	26,208.00	GONE	GONE	Valid
229	SGB	2/23/2011 12:43:34 PM	51,703	300	858.50	257,550.00	AULA	GONE	Valid
230	BOJS	2/23/2011 12:44:08 PM	51,704	78	1,088.00	84,864.00	GONE	BSFF	Valid
231	BOJS	2/23/2011 12:44:08 PM	51,705	22	1,088.00	23,936.00	GONE	AULA	Valid
232	QNBS	2/23/2011 12:44:45 PM	51,706	1,500	818.00	1,227,000.00	CHCA	BSFF	Valid
233	SGB	2/23/2011 12:45:15 PM	51,707	270	858.50	231,795.00	ACS	GONE	Valid
234	BOJS	2/23/2011 12:45:33 PM	51,708	150	1,088.00	163,200.00	ACS	AULA	Valid
235	SGB	2/23/2011 12:46:18 PM	51,709	100	858.00	85,800.00	CHCA	PIONEERS	Valid
236	QNBS	2/23/2011 12:49:14 PM	51,710	100	818.50	81,850.00	DAMAN	PIONEERS	Valid
237	QNBS	2/23/2011 12:50:36 PM	51,711	20	818.50	16,370.00	DAMAN	BSFF	Valid
238	SGB	2/23/2011 12:51:57 PM	51,712	100	856.00	85,600.00	PIONEERS	PIONEERS	Valid
239	BBSF	2/23/2011 12:55:22 PM	51,713	350	1,695.00	593,250.00	ACS	GONE	Valid
240	AVOC	2/23/2011 12:56:59 PM	51,714	50	578.00	28,900.00	IFA	BSFF	Valid
241	QNBS	2/23/2011 12:57:15 PM	51,715	21	818.00	17,178.00	BSFF	BSFF	Valid
242	QNBS	2/23/2011 12:57:16 PM	51,716	9	818.00	7,362.00	GONE	BSFF	Valid
243	QNBS	2/23/2011 12:58:24 PM	51,717	68	819.00	55,692.00	AULA	GONE	Valid
244	QNBS	2/23/2011 12:58:24 PM	51,718	200	819.00	163,800.00	AULA	GONE	Valid
245	QNBS	2/23/2011 12:58:25 PM	51,719	676	819.50	553,982.00	AULA	PIONEERS	Valid
246	QNBS	2/23/2011 12:58:25 PM	51,720	50	819.50	40,975.00	AULA	IFA	Valid
247	QNBS	2/23/2011 12:58:25 PM	51,721	1,200	819.50	983,400.00	AULA	BSFF	Valid
248	QNBS	2/23/2011 12:58:26 PM	51,722	1,000	820.00	820,000.00	AULA	BSFF	Valid
249	QNBS	2/23/2011 12:58:26 PM	51,723	242	820.00	198,440.00	AULA	BSFF	Valid
250	QNBS	2/23/2011 12:58:26 PM	51,724	500	820.00	410,000.00	AULA	IFC	Valid
251	QNBS	2/23/2011 12:58:26 PM	51,725	308	820.00	252,560.00	AULA	AULA	Valid
252	QNBS	2/23/2011 12:58:26 PM	51,726	736	820.00	603,520.00	AULA	CHCA	Valid
253	BBSF	2/23/2011 12:58:29 PM	51,727	162	1,695.00	274,590.00	CHCA	GONE	Valid
254	IBTF	2/23/2011 12:58:52 PM	51,728	10	1,477.00	14,770.00	PIONEERS	IFC	Valid
255	IBTF	2/23/2011 12:58:52 PM	51,729	32	1,477.00	47,264.00	GONE	IFC	Valid

Block Trades

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