

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	4/28/2011 10:58:34 AM	60,148	200	959.00	191,800.00	GONE	CHCA	Valid
2	SIIB	4/28/2011 10:58:34 AM	60,149	15	749.00	11,235.00	DAMAN	CHCA	Valid
3	QNBS	4/28/2011 10:58:34 AM	60,150	250	489.50	122,375.00	GONE	BSFF	Valid
4	QNBS	4/28/2011 10:58:34 AM	60,151	750	489.50	367,125.00	GONE	PIONEERS	Valid
5	QNBS	4/28/2011 10:58:34 AM	60,152	792	489.50	387,684.00	GONE	PIONEERS	Valid
6	QNBS	4/28/2011 10:58:34 AM	60,153	208	489.50	101,816.00	GONE	IFA	Valid
7	QNBS	4/28/2011 10:58:34 AM	60,154	112	489.50	54,824.00	GONE	IFA	Valid
8	QNBS	4/28/2011 10:58:34 AM	60,155	800	489.50	391,600.00	GONE	PIONEERS	Valid
9	QNBS	4/28/2011 10:58:34 AM	60,156	88	489.50	43,076.00	GONE	BSFF	Valid
10	QNBS	4/28/2011 10:58:34 AM	60,157	1,000	489.50	489,500.00	GONE	BSFF	Valid
11	QNBS	4/28/2011 10:58:34 AM	60,158	23	489.50	11,258.50	GONE	BSFF	Valid
12	QNBS	4/28/2011 10:58:34 AM	60,159	210	489.50	102,795.00	GONE	IFA	Valid
13	QNBS	4/28/2011 10:58:34 AM	60,160	267	489.50	130,696.50	GONE	GONE	Valid
14	QNBS	4/28/2011 10:58:34 AM	60,161	200	489.50	97,900.00	BSFF	GONE	Valid
15	QNBS	4/28/2011 10:58:34 AM	60,162	143	489.50	69,998.50	BSFF	GONE	Valid
16	QNBS	4/28/2011 10:58:34 AM	60,163	107	489.50	52,376.50	BSFF	SOFS	Valid
17	QNBS	4/28/2011 10:58:34 AM	60,164	900	489.50	440,550.00	GONE	SOFS	Valid
18	QNBS	4/28/2011 10:58:34 AM	60,165	50	489.50	24,475.00	AULA	SOFS	Valid
19	QNBS	4/28/2011 10:58:34 AM	60,166	50	489.50	24,475.00	IFC	SOFS	Valid
20	QNBS	4/28/2011 10:58:34 AM	60,167	20	489.50	9,790.00	DAMAN	SOFS	Valid
21	QNBS	4/28/2011 10:58:34 AM	60,168	82	489.50	40,139.00	PIONEERS	SOFS	Valid
22	QNBS	4/28/2011 10:58:34 AM	60,169	1,125	489.50	550,687.50	ACS	SOFS	Valid
23	QNBS	4/28/2011 10:58:34 AM	60,170	100	489.50	48,950.00	GONE	SOFS	Valid
24	QNBS	4/28/2011 10:58:34 AM	60,171	400	489.50	195,800.00	ACS	SOFS	Valid
25	QNBS	4/28/2011 10:58:34 AM	60,172	200	489.50	97,900.00	AULA	SOFS	Valid
26	QNBS	4/28/2011 10:58:34 AM	60,173	150	489.50	73,425.00	BSFF	SOFS	Valid
27	QNBS	4/28/2011 10:58:35 AM	60,174	1,100	489.50	538,450.00	CHCA	SOFS	Valid
28	QNBS	4/28/2011 10:58:35 AM	60,175	3,000	489.50	1,468,500.00	CHCA	SOFS	Valid
29	QNBS	4/28/2011 10:59:02 AM	60,176	1,000	489.50	489,500.00	ACS	SOFS	Valid
30	QNBS	4/28/2011 10:59:10 AM	60,177	109	489.50	53,355.50	IFA	SOFS	Valid
31	QNBS	4/28/2011 11:01:39 AM	60,178	607	489.50	297,126.50	BSFF	SOFS	Valid
32	QNBS	4/28/2011 11:01:39 AM	60,179	154	489.50	75,383.00	BSFF	GONE	Valid
33	QNBS	4/28/2011 11:01:39 AM	60,180	400	489.50	195,800.00	BSFF	BSFF	Valid
34	QNBS	4/28/2011 11:01:39 AM	60,181	2,869	489.50	1,404,375.50	BSFF	GONE	Valid
35	QNBS	4/28/2011 11:01:46 AM	60,182	1,131	489.50	553,624.50	BSFF	GONE	Valid
36	QNBS	4/28/2011 11:01:46 AM	60,183	500	489.50	244,750.00	BSFF	PIONEERS	Valid
37	QNBS	4/28/2011 11:01:46 AM	60,184	46	489.50	22,517.00	BSFF	IFA	Valid
38	QNBS	4/28/2011 11:01:46 AM	60,185	500	489.50	244,750.00	BSFF	IFA	Valid
39	QNBS	4/28/2011 11:01:46 AM	60,186	100	489.50	48,950.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	4/28/2011 11:01:46 AM	60,187	126	489.50	61,677.00	BSFF	IFA	Valid
41	QNBS	4/28/2011 11:01:46 AM	60,188	50	489.50	24,475.00	BSFF	AULA	Valid
42	QNBS	4/28/2011 11:01:46 AM	60,189	500	489.50	244,750.00	BSFF	PIONEERS	Valid
43	QNBS	4/28/2011 11:01:46 AM	60,190	1,077	489.50	527,191.50	BSFF	IFA	Valid
44	QNBS	4/28/2011 11:01:49 AM	60,191	1,423	489.50	696,558.50	IFC	IFA	Valid
45	QNBS	4/28/2011 11:01:49 AM	60,192	357	489.50	174,751.50	IFC	PIONEERS	Valid
46	QNBS	4/28/2011 11:02:34 AM	60,193	200	489.50	97,900.00	IFC	PIONEERS	Valid
47	QNBS	4/28/2011 11:02:39 AM	60,194	60	489.50	29,370.00	ACS	PIONEERS	Valid
48	QNBS	4/28/2011 11:02:44 AM	60,195	100	489.50	48,950.00	AULA	PIONEERS	Valid
49	QNBS	4/28/2011 11:03:01 AM	60,196	500	489.50	244,750.00	IFC	PIONEERS	Valid
50	QNBS	4/28/2011 11:03:05 AM	60,197	100	489.50	48,950.00	DAMAN	PIONEERS	Valid
51	QNBS	4/28/2011 11:03:10 AM	60,198	200	489.50	97,900.00	PIONEERS	PIONEERS	Valid
52	QNBS	4/28/2011 11:03:12 AM	60,199	983	489.50	481,178.50	GONE	PIONEERS	Valid
53	QNBS	4/28/2011 11:03:12 AM	60,200	1,000	489.50	489,500.00	GONE	CHCA	Valid
54	QNBS	4/28/2011 11:03:12 AM	60,201	17	489.50	8,321.50	GONE	IFA	Valid
55	QNBS	4/28/2011 11:03:36 AM	60,202	100	489.50	48,950.00	IFA	IFA	Valid
56	QNBS	4/28/2011 11:03:39 AM	60,203	1,315	489.50	643,692.50	CHCA	IFA	Valid
57	QNBS	4/28/2011 11:03:41 AM	60,204	1,000	489.50	489,500.00	GONE	IFA	Valid
58	QNBS	4/28/2011 11:03:51 AM	60,205	85	489.50	41,607.50	CHCA	IFA	Valid
59	QNBS	4/28/2011 11:03:56 AM	60,206	1,000	489.50	489,500.00	GONE	IFA	Valid
60	QNBS	4/28/2011 11:04:05 AM	60,207	400	489.50	195,800.00	ACS	IFA	Valid
61	QNBS	4/28/2011 11:04:06 AM	60,208	500	489.50	244,750.00	GONE	IFA	Valid
62	QNBS	4/28/2011 11:04:08 AM	60,209	802	489.50	392,579.00	GONE	IFA	Valid
63	QNBS	4/28/2011 11:04:08 AM	60,210	198	489.50	96,921.00	GONE	PIONEERS	Valid
64	QNBS	4/28/2011 11:04:15 AM	60,211	150	489.50	73,425.00	BSFF	PIONEERS	Valid
65	QNBS	4/28/2011 11:04:21 AM	60,212	200	489.50	97,900.00	IFA	PIONEERS	Valid
66	QNBS	4/28/2011 11:04:22 AM	60,213	75	489.50	36,712.50	BSFF	PIONEERS	Valid
67	QNBS	4/28/2011 11:04:33 AM	60,214	55	489.50	26,922.50	GONE	PIONEERS	Valid
68	QNBS	4/28/2011 11:04:34 AM	60,215	100	489.50	48,950.00	BSFF	PIONEERS	Valid
69	QNBS	4/28/2011 11:04:54 AM	60,216	100	489.50	48,950.00	GONE	PIONEERS	Valid
70	QNBS	4/28/2011 11:04:58 AM	60,217	100	489.50	48,950.00	IFC	PIONEERS	Valid
71	QNBS	4/28/2011 11:05:02 AM	60,218	222	489.50	108,669.00	IFA	PIONEERS	Valid
72	QNBS	4/28/2011 11:05:03 AM	60,219	52	489.50	25,454.00	IFA	PIONEERS	Valid
73	QNBS	4/28/2011 11:05:08 AM	60,220	250	489.50	122,375.00	GONE	PIONEERS	Valid
74	QNBS	4/28/2011 11:05:14 AM	60,221	150	489.50	73,425.00	BSFF	PIONEERS	Valid
75	QNBS	4/28/2011 11:05:17 AM	60,222	48	489.50	23,496.00	CHCA	PIONEERS	Valid
76	SIIB	4/28/2011 11:12:02 AM	60,223	50	749.00	37,450.00	BSFF	CHCA	Valid
77	QNBS	4/28/2011 11:18:44 AM	60,224	400	490.00	196,000.00	PIONEERS	CHCA	Valid
78	QNBS	4/28/2011 11:18:44 AM	60,225	200	490.00	98,000.00	SOFS	CHCA	Valid
79	QNBS	4/28/2011 11:18:44 AM	60,226	500	490.00	245,000.00	GONE	CHCA	Valid
80	QNBS	4/28/2011 11:18:44 AM	60,227	46	490.00	22,540.00	BSFF	CHCA	Valid
81	QNBS	4/28/2011 11:19:46 AM	60,228	100	498.50	49,850.00	DAMAN	IFA	Valid
82	QNBS	4/28/2011 11:27:26 AM	60,229	454	490.00	222,460.00	BSFF	GONE	Valid
83	QNBS	4/28/2011 11:27:28 AM	60,230	46	489.50	22,517.00	CHCA	GONE	Valid
84	QNBS	4/28/2011 11:27:58 AM	60,231	6	489.50	2,937.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	4/28/2011 11:27:58 AM	60,232	194	489.50	94,963.00	SOFS	IFA	Valid
86	QNBS	4/28/2011 11:28:26 AM	60,233	100	489.50	48,950.00	SOFS	IFA	Valid
87	QNBS	4/28/2011 11:28:29 AM	60,234	15	489.50	7,342.50	SOFS	BSFF	Valid
88	QNBS	4/28/2011 11:30:32 AM	60,235	350	489.50	171,325.00	SOFS	GONE	Valid
89	QNBS	4/28/2011 11:33:12 AM	60,236	140	489.50	68,530.00	SOFS	GONE	Valid
90	QNBS	4/28/2011 11:33:13 AM	60,237	40	489.50	19,580.00	SOFS	IFA	Valid
91	QNBS	4/28/2011 11:37:12 AM	60,238	1,000	490.00	490,000.00	GONE	IFA	Valid
92	QNBS	4/28/2011 11:39:50 AM	60,239	150	490.00	73,500.00	GONE	IFA	Valid
93	IBTF	4/28/2011 11:41:03 AM	60,240	200	959.00	191,800.00	GONE	CHCA	Valid
94	SIIB	4/28/2011 11:41:25 AM	60,241	100	749.00	74,900.00	GONE	CHCA	Valid
95	QNBS	4/28/2011 11:42:29 AM	60,242	94	490.00	46,060.00	GONE	IFA	Valid
96	QNBS	4/28/2011 11:46:39 AM	60,243	60	490.00	29,400.00	GONE	GONE	Valid
97	SIIB	4/28/2011 11:49:18 AM	60,244	35	749.00	26,215.00	GONE	CHCA	Valid
98	SIIB	4/28/2011 11:51:53 AM	60,245	500	749.00	374,500.00	SOFS	BSFF	Valid
99	IBTF	4/28/2011 11:52:52 AM	60,246	200	959.00	191,800.00	SOFS	CHCA	Valid
100	AHT	4/28/2011 11:53:17 AM	60,247	200	999.50	199,900.00	GONE	ACS	Valid
101	QNBS	4/28/2011 11:53:27 AM	60,248	500	492.00	246,000.00	SOFS	CHCA	Valid
102	QNBS	4/28/2011 11:53:30 AM	60,249	400	490.25	196,100.00	GONE	CHCA	Valid
103	QNBS	4/28/2011 11:53:31 AM	60,250	96	490.00	47,040.00	GONE	CHCA	Valid
104	QNBS	4/28/2011 11:53:31 AM	60,251	4	490.00	1,960.00	CHCA	CHCA	Valid
105	BSO	4/28/2011 11:53:38 AM	60,252	200	1,149.00	229,800.00	SOFS	PIONEERS	Valid
106	BBSF	4/28/2011 11:54:26 AM	60,253	300	965.00	289,500.00	GONE	BSFF	Valid
107	BBSF	4/28/2011 11:54:39 AM	60,254	100	990.00	99,000.00	SOFS	BSFF	Valid
108	UG	4/28/2011 12:08:32 PM	60,255	200	329.00	65,800.00	GONE	GONE	Valid
109	SIIB	4/28/2011 12:08:38 PM	60,256	48	749.00	35,952.00	BSFF	SAN	Valid
110	QNBS	4/28/2011 12:10:38 PM	60,257	100	495.00	49,500.00	SOFS	CHCA	Valid
111	SGB	4/28/2011 12:13:27 PM	60,258	200	586.50	117,300.00	GONE	BSFF	Valid
112	BOJS	4/28/2011 12:13:50 PM	60,259	175	691.00	120,925.00	GONE	ACS	Valid
113	BOJS	4/28/2011 12:13:50 PM	60,260	25	691.00	17,275.00	GONE	AULA	Valid
114	QNBS	4/28/2011 12:16:17 PM	60,261	60	495.00	29,700.00	SOFS	IFA	Valid
115	QNBS	4/28/2011 12:17:09 PM	60,262	92	496.00	45,632.00	BSFF	AULA	Valid
116	QNBS	4/28/2011 12:17:45 PM	60,263	20	496.00	9,920.00	SOFS	AULA	Valid
117	QNBS	4/28/2011 12:19:23 PM	60,264	1	496.00	496.00	SOFS	AULA	Valid
118	IBTF	4/28/2011 12:19:53 PM	60,265	64	959.00	61,376.00	GONE	CHCA	Valid
119	IBTF	4/28/2011 12:19:53 PM	60,266	36	959.00	34,524.00	GONE	BSFF	Valid
120	SIIB	4/28/2011 12:20:07 PM	60,267	52	749.00	38,948.00	GONE	SAN	Valid
121	SIIB	4/28/2011 12:20:07 PM	60,268	48	749.00	35,952.00	GONE	GONE	Valid
122	QNBS	4/28/2011 12:21:47 PM	60,269	37	496.00	18,352.00	BSFF	AULA	Valid
123	QNBS	4/28/2011 12:25:33 PM	60,270	200	495.00	99,000.00	BSFF	GONE	Valid
124	SIIB	4/28/2011 12:25:55 PM	60,271	65	749.00	48,685.00	GONE	GONE	Valid
125	SIIB	4/28/2011 12:32:58 PM	60,272	100	749.00	74,900.00	PIONEERS	GONE	Valid
126	FSBS	4/28/2011 12:36:26 PM	60,273	80	636.50	50,920.00	IFC	GONE	Valid
127	BASY	4/28/2011 12:40:38 PM	60,274	200	2,292.00	458,400.00	CHCA	CHCA	Valid
128	IBTF	4/28/2011 12:41:14 PM	60,275	314	959.00	301,126.00	BSFF	BSFF	Valid
129	IBTF	4/28/2011 12:41:14 PM	60,276	200	959.00	191,800.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	4/28/2011 12:41:14 PM	60,277	289	959.00	277,151.00	BSFF	GONE	Valid
131	IBTF	4/28/2011 12:41:14 PM	60,278	400	959.00	383,600.00	BSFF	BSFF	Valid
132	IBTF	4/28/2011 12:41:14 PM	60,279	100	959.00	95,900.00	BSFF	PIONEERS	Valid
133	IBTF	4/28/2011 12:41:14 PM	60,280	500	959.00	479,500.00	BSFF	GONE	Valid
134	IBTF	4/28/2011 12:43:08 PM	60,281	197	959.00	188,923.00	BSFF	DAMAN	Valid
135	IBTF	4/28/2011 12:46:01 PM	60,282	53	959.00	50,827.00	BSFF	DAMAN	Valid
136	IBTF	4/28/2011 12:46:01 PM	60,283	150	959.00	143,850.00	BSFF	IFA	Valid
137	IBTF	4/28/2011 12:47:17 PM	60,284	1,797	959.00	1,723,323.00	BSFF	BSFF	Valid
138	QNBS	4/28/2011 12:47:52 PM	60,285	300	495.00	148,500.00	GONE	GONE	Valid
139	QNBS	4/28/2011 12:47:53 PM	60,286	50	496.00	24,800.00	GONE	AULA	Valid
140	QNBS	4/28/2011 12:47:54 PM	60,287	50	497.00	24,850.00	GONE	PIONEERS	Valid
141	QNBS	4/28/2011 12:47:56 PM	60,288	300	497.50	149,250.00	GONE	IFA	Valid
142	QNBS	4/28/2011 12:48:06 PM	60,289	500	498.50	249,250.00	IFC	BSFF	Valid
143	QNBS	4/28/2011 12:48:06 PM	60,290	50	498.50	24,925.00	IFC	PIONEERS	Valid
144	QNBS	4/28/2011 12:48:08 PM	60,291	300	499.50	149,850.00	IFC	IFA	Valid
145	QNBS	4/28/2011 12:48:31 PM	60,292	100	499.50	49,950.00	IFC	IFA	Valid
146	QNBS	4/28/2011 12:48:50 PM	60,293	500	499.50	249,750.00	IFC	IFA	Valid
147	QNBS	4/28/2011 12:49:34 PM	60,294	50	499.50	24,975.00	IFC	IFA	Valid
148	QNBS	4/28/2011 12:49:36 PM	60,295	500	500.00	250,000.00	GONE	BSFF	Valid
149	BBSF	4/28/2011 12:49:58 PM	60,296	40	970.00	38,800.00	GONE	PIONEERS	Valid
150	IBTF	4/28/2011 12:50:32 PM	60,297	100	959.00	95,900.00	BSFF	IFC	Valid
151	QNBS	4/28/2011 12:50:39 PM	60,298	200	500.00	100,000.00	ACS	BSFF	Valid
152	QNBS	4/28/2011 12:52:17 PM	60,299	50	499.00	24,950.00	GONE	SOFS	Valid
153	QNBS	4/28/2011 12:52:17 PM	60,300	450	499.00	224,550.00	GONE	PIONEERS	Valid
154	QNBS	4/28/2011 12:52:49 PM	60,301	50	499.00	24,950.00	GONE	PIONEERS	Valid
155	QNBS	4/28/2011 12:52:56 PM	60,302	1,200	500.00	600,000.00	GONE	BSFF	Valid
156	QNBS	4/28/2011 12:53:04 PM	60,303	100	500.00	50,000.00	GONE	BSFF	Valid
157	QNBS	4/28/2011 12:53:04 PM	60,304	350	500.00	175,000.00	GONE	SOFS	Valid
158	SIIB	4/28/2011 12:53:13 PM	60,305	500	749.00	374,500.00	GONE	GONE	Valid
159	AVOC	4/28/2011 12:53:32 PM	60,306	200	470.00	94,000.00	BSFF	AULA	Valid
160	QNBS	4/28/2011 12:53:59 PM	60,307	150	500.00	75,000.00	IFC	SOFS	Valid
161	IBTF	4/28/2011 12:54:31 PM	60,308	300	959.50	287,850.00	GONE	CHCA	Valid
162	IBTF	4/28/2011 12:54:37 PM	60,309	200	959.00	191,800.00	BSFF	CHCA	Valid
163	AVOC	4/28/2011 12:56:00 PM	60,310	200	476.50	95,300.00	BSFF	GONE	Valid
164	QNBS	4/28/2011 12:56:47 PM	60,311	50	502.00	25,100.00	IFC	SOFS	Valid
165	QNBS	4/28/2011 12:56:49 PM	60,312	134	503.00	67,402.00	IFC	AULA	Valid
166	QNBS	4/28/2011 12:56:57 PM	60,313	100	504.00	50,400.00	CHCA	IFA	Valid
167	QNBS	4/28/2011 12:56:58 PM	60,314	392	504.50	197,764.00	CHCA	CHCA	Valid
168	QNBS	4/28/2011 12:57:00 PM	60,315	500	505.00	252,500.00	CHCA	AULA	Valid
169	QNBS	4/28/2011 12:57:09 PM	60,316	4	508.50	2,034.00	CHCA	IFA	Valid
170	NAMA	4/28/2011 12:57:25 PM	60,317	35	819.00	28,665.00	PIONEERS	GONE	Valid
171	NAMA	4/28/2011 12:57:25 PM	60,318	200	820.00	164,000.00	PIONEERS	AULA	Valid
172	QNBS	4/28/2011 12:58:14 PM	60,319	200	500.00	100,000.00	AULA	AULA	Valid
173	IBTF	4/28/2011 12:59:20 PM	60,320	150	959.50	143,925.00	GONE	BSFF	Valid
174	IBTF	4/28/2011 12:59:22 PM	60,321	850	959.00	815,150.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	4/28/2011 12:59:52 PM	60,322	200	505.00	101,000.00	IFC	BSFF	Valid

## Block Trades

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