

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/26/2010 10:57:10 AM	23,643	50	1,525.00	76,250.00	BSFF	IFC	Valid
2	IBTF	8/26/2010 10:57:24 AM	23,644	250	1,445.00	361,250.00	GONE	BSFF	Valid
3	QNBS	8/26/2010 11:00:21 AM	23,645	50	1,242.00	62,100.00	AULA	BSFF	Valid
4	QNBS	8/26/2010 11:00:22 AM	23,646	10	1,240.00	12,400.00	GONE	BSFF	Valid
5	QNBS	8/26/2010 11:00:24 AM	23,647	50	1,235.00	61,750.00	GONE	BSFF	Valid
6	QNBS	8/26/2010 11:00:31 AM	23,648	200	1,234.00	246,800.00	BSFF	BSFF	Valid
7	QNBS	8/26/2010 11:00:38 AM	23,649	210	1,233.00	258,930.00	BSFF	BSFF	Valid
8	IBTF	8/26/2010 11:01:39 AM	23,650	5	1,465.00	7,325.00	GONE	AULA	Valid
9	IBTF	8/26/2010 11:06:17 AM	23,651	55	1,455.00	80,025.00	BSFF	BSFF	Valid
10	SIIB	8/26/2010 11:07:39 AM	23,652	65	1,530.00	99,450.00	GONE	GONE	Valid
11	BOJS	8/26/2010 11:14:10 AM	23,653	100	855.00	85,500.00	SOFS	PIONEERS	Valid
12	AVOC	8/26/2010 11:16:07 AM	23,654	200	620.50	124,100.00	AULA	BSFF	Valid
13	QNBS	8/26/2010 11:17:28 AM	23,655	15	1,241.00	18,615.00	AULA	PIONEERS	Valid
14	QNBS	8/26/2010 11:17:28 AM	23,656	30	1,241.00	37,230.00	IFA	PIONEERS	Valid
15	AVOC	8/26/2010 11:19:30 AM	23,657	300	620.50	186,150.00	IFC	BSFF	Valid
16	AVOC	8/26/2010 11:19:30 AM	23,658	200	620.50	124,100.00	GONE	BSFF	Valid
17	AVOC	8/26/2010 11:19:32 AM	23,659	33	620.00	20,460.00	DAMAN	BSFF	Valid
18	AVOC	8/26/2010 11:20:06 AM	23,660	67	620.00	41,540.00	AULA	BSFF	Valid
19	SIIB	8/26/2010 11:20:46 AM	23,661	10	1,525.00	15,250.00	IFSC	IFSC	Valid
20	QNBS	8/26/2010 11:21:04 AM	23,662	145	1,241.00	179,945.00	PIONEERS	PIONEERS	Valid
21	SIIB	8/26/2010 11:21:08 AM	23,663	30	1,525.00	45,750.00	IFSC	CHCA	Valid
22	IBTF	8/26/2010 11:24:25 AM	23,664	450	1,455.00	654,750.00	CHCA	CHCA	Valid
23	SIIB	8/26/2010 11:26:13 AM	23,665	10	1,525.00	15,250.00	IFA	IFSC	Valid
24	QNBS	8/26/2010 11:28:23 AM	23,666	200	1,241.00	248,200.00	BSFF	GONE	Valid
25	QNBS	8/26/2010 11:29:34 AM	23,667	25	1,237.00	30,925.00	IFA	GONE	Valid
26	QNBS	8/26/2010 11:29:34 AM	23,668	5	1,237.00	6,185.00	BSFF	GONE	Valid
27	SIIB	8/26/2010 11:34:25 AM	23,669	50	1,525.00	76,250.00	IFA	IFSC	Valid
28	AVOC	8/26/2010 11:50:45 AM	23,670	51	621.00	31,671.00	AULA	BSFF	Valid
29	AVOC	8/26/2010 11:50:46 AM	23,671	133	620.00	82,460.00	AULA	BSFF	Valid
30	AVOC	8/26/2010 11:50:46 AM	23,672	500	620.00	310,000.00	IFSC	BSFF	Valid
31	AVOC	8/26/2010 11:50:46 AM	23,673	300	620.00	186,000.00	GONE	BSFF	Valid
32	AVOC	8/26/2010 11:50:47 AM	23,674	100	619.50	61,950.00	GONE	BSFF	Valid
33	AVOC	8/26/2010 11:50:47 AM	23,675	50	619.50	30,975.00	AULA	BSFF	Valid
34	IBTF	8/26/2010 11:54:16 AM	23,676	50	1,450.00	72,500.00	BSFF	PIONEERS	Valid
35	QNBS	8/26/2010 11:54:50 AM	23,677	10	1,250.00	12,500.00	GONE	AULA	Valid
36	IBTF	8/26/2010 11:55:30 AM	23,678	20	1,450.00	29,000.00	BSFF	AULA	Valid
37	SIIB	8/26/2010 11:56:33 AM	23,679	80	1,527.00	122,160.00	PIONEERS	CHCA	Valid
38	SIIB	8/26/2010 11:56:35 AM	23,680	35	1,530.00	53,550.00	PIONEERS	GONE	Valid
39	SIIB	8/26/2010 11:56:35 AM	23,681	85	1,530.00	130,050.00	PIONEERS	IFC	Valid
40	AVOC	8/26/2010 11:57:12 AM	23,682	50	620.00	31,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/26/2010 11:59:57 AM	23,683	50	1,242.00	62,100.00	PIONEERS	BSFF	Valid
42	QNBS	8/26/2010 12:00:09 PM	23,684	150	1,241.00	186,150.00	PIONEERS	BSFF	Valid
43	QNBS	8/26/2010 12:00:09 PM	23,685	100	1,241.00	124,100.00	IFA	BSFF	Valid
44	QNBS	8/26/2010 12:00:09 PM	23,686	250	1,241.00	310,250.00	PIONEERS	BSFF	Valid
45	SIIB	8/26/2010 12:03:22 PM	23,687	80	1,527.00	122,160.00	GONE	SAN	Valid
46	SIIB	8/26/2010 12:03:42 PM	23,688	20	1,527.00	30,540.00	PIONEERS	SAN	Valid
47	SIIB	8/26/2010 12:03:43 PM	23,689	80	1,528.00	122,240.00	PIONEERS	CHCA	Valid
48	IBTF	8/26/2010 12:05:18 PM	23,690	179	1,451.00	259,729.00	IFC	PIONEERS	Valid
49	SIIB	8/26/2010 12:06:01 PM	23,691	50	1,527.00	76,350.00	AULA	SAN	Valid
50	SIIB	8/26/2010 12:06:07 PM	23,692	90	1,525.00	137,250.00	GONE	CHCA	Valid
51	SIIB	8/26/2010 12:06:28 PM	23,693	34	1,525.00	51,850.00	GONE	CHCA	Valid
52	IBTF	8/26/2010 12:06:30 PM	23,694	1	1,451.00	1,451.00	IFC	BSFF	Valid
53	AVOC	8/26/2010 12:06:51 PM	23,695	50	619.50	30,975.00	AULA	BSFF	Valid
54	QNBS	8/26/2010 12:12:38 PM	23,696	3	1,250.00	3,750.00	GONE	AULA	Valid
55	SIIB	8/26/2010 12:13:55 PM	23,697	30	1,526.00	45,780.00	IFSC	SAN	Valid
56	QNBS	8/26/2010 12:14:49 PM	23,698	3	1,250.00	3,750.00	GONE	AULA	Valid
57	QNBS	8/26/2010 12:16:03 PM	23,699	5	1,250.00	6,250.00	GONE	AULA	Valid
58	IBTF	8/26/2010 12:16:31 PM	23,700	150	1,455.00	218,250.00	CHCA	BSFF	Valid
59	BSO	8/26/2010 12:16:38 PM	23,701	24	1,590.00	38,160.00	BSFF	GONE	Valid
60	SIIB	8/26/2010 12:17:11 PM	23,702	70	1,526.00	106,820.00	IFSC	SAN	Valid
61	SIIB	8/26/2010 12:17:56 PM	23,703	5	1,526.00	7,630.00	IFSC	CHCA	Valid
62	AVOC	8/26/2010 12:18:35 PM	23,704	266	620.00	164,920.00	AULA	BSFF	Valid
63	BSO	8/26/2010 12:19:02 PM	23,705	100	1,614.00	161,400.00	BSFF	CHCA	Valid
64	BSO	8/26/2010 12:19:19 PM	23,706	76	1,615.00	122,740.00	BSFF	BSFF	Valid
65	SIIB	8/26/2010 12:19:34 PM	23,707	33	1,526.00	50,358.00	AULA	SAN	Valid
66	QNBS	8/26/2010 12:20:03 PM	23,708	79	1,250.00	98,750.00	BSFF	AULA	Valid
67	QNBS	8/26/2010 12:20:06 PM	23,709	250	1,255.00	313,750.00	BSFF	CHCA	Valid
68	QNBS	8/26/2010 12:20:09 PM	23,710	250	1,259.00	314,750.00	BSFF	PIONEERS	Valid
69	QNBS	8/26/2010 12:20:17 PM	23,711	400	1,260.00	504,000.00	BSFF	BSFF	Valid
70	SIIB	8/26/2010 12:22:42 PM	23,712	15	1,526.00	22,890.00	BSFF	SAN	Valid
71	SIIB	8/26/2010 12:22:50 PM	23,713	15	1,526.00	22,890.00	BSFF	SAN	Valid
72	IBTF	8/26/2010 12:23:14 PM	23,714	10	1,460.00	14,600.00	GONE	AULA	Valid
73	AVOC	8/26/2010 12:23:44 PM	23,715	200	620.00	124,000.00	SAN	BSFF	Valid
74	AVOC	8/26/2010 12:23:44 PM	23,716	100	620.00	62,000.00	CHCA	BSFF	Valid
75	AVOC	8/26/2010 12:23:45 PM	23,717	100	619.50	61,950.00	GONE	BSFF	Valid
76	AVOC	8/26/2010 12:23:45 PM	23,718	650	619.50	402,675.00	BSFF	BSFF	Valid
77	AVOC	8/26/2010 12:23:45 PM	23,719	100	619.50	61,950.00	AULA	BSFF	Valid
78	IBTF	8/26/2010 12:25:28 PM	23,720	90	1,460.00	131,400.00	BSFF	AULA	Valid
79	IBTF	8/26/2010 12:25:28 PM	23,721	13	1,460.00	18,980.00	BSFF	GONE	Valid
80	UG	8/26/2010 12:25:49 PM	23,722	200	525.50	105,100.00	AULA	BSFF	Valid
81	IBTF	8/26/2010 12:26:56 PM	23,723	77	1,464.00	112,728.00	BSFF	CHCA	Valid
82	QNBS	8/26/2010 12:27:37 PM	23,724	300	1,250.00	375,000.00	PIONEERS	IFC	Valid
83	AVOC	8/26/2010 12:29:29 PM	23,725	33	619.50	20,443.50	DAMAN	BSFF	Valid
84	AVOC	8/26/2010 12:29:29 PM	23,726	150	619.50	92,925.00	SAN	BSFF	Valid
85	AVOC	8/26/2010 12:29:29 PM	23,727	167	619.50	103,456.50	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	8/26/2010 12:29:39 PM	23,728	13	1,464.00	19,032.00	GONE	CHCA	Valid
87	IBTF	8/26/2010 12:29:39 PM	23,729	100	1,467.00	146,700.00	GONE	GONE	Valid
88	IBTF	8/26/2010 12:30:09 PM	23,730	50	1,467.00	73,350.00	GONE	BSFF	Valid
89	IBTF	8/26/2010 12:31:14 PM	23,731	100	1,468.00	146,800.00	CHCA	IFA	Valid
90	IBTF	8/26/2010 12:31:14 PM	23,732	200	1,468.00	293,600.00	CHCA	GONE	Valid
91	IBTF	8/26/2010 12:31:15 PM	23,733	200	1,469.00	293,800.00	BSFF	GONE	Valid
92	IBTF	8/26/2010 12:31:15 PM	23,734	205	1,469.00	301,145.00	BSFF	CHCA	Valid
93	IBTF	8/26/2010 12:31:19 PM	23,735	10	1,470.00	14,700.00	BSFF	PIONEERS	Valid
94	IBTF	8/26/2010 12:31:19 PM	23,736	175	1,470.00	257,250.00	BSFF	IFC	Valid
95	IBTF	8/26/2010 12:31:19 PM	23,737	97	1,470.00	142,590.00	BSFF	AULA	Valid
96	IBTF	8/26/2010 12:31:19 PM	23,738	200	1,470.00	294,000.00	BSFF	BSFF	Valid
97	IBTF	8/26/2010 12:31:58 PM	23,739	1,000	1,470.00	1,470,000.00	BSFF	BSFF	Valid
98	BSO	8/26/2010 12:32:09 PM	23,740	100	1,614.00	161,400.00	IFC	CHCA	Valid
99	IBTF	8/26/2010 12:32:34 PM	23,741	50	1,470.00	73,500.00	BSFF	PIONEERS	Valid
100	SIIB	8/26/2010 12:32:39 PM	23,742	37	1,526.00	56,462.00	GONE	SAN	Valid
101	SIIB	8/26/2010 12:32:39 PM	23,743	63	1,526.00	96,138.00	GONE	CHCA	Valid
102	AVOC	8/26/2010 12:32:42 PM	23,744	33	619.50	20,443.50	IFC	BSFF	Valid
103	AVOC	8/26/2010 12:32:42 PM	23,745	200	619.50	123,900.00	GONE	BSFF	Valid
104	IBTF	8/26/2010 12:33:44 PM	23,746	63	1,470.00	92,610.00	BSFF	BSFF	Valid
105	IBTF	8/26/2010 12:33:44 PM	23,747	187	1,470.00	274,890.00	GONE	BSFF	Valid
106	IBTF	8/26/2010 12:33:58 PM	23,748	200	1,470.00	294,000.00	GONE	GONE	Valid
107	IBTF	8/26/2010 12:35:35 PM	23,749	113	1,470.00	166,110.00	GONE	BSFF	Valid
108	IBTF	8/26/2010 12:35:35 PM	23,750	250	1,470.00	367,500.00	GONE	BSFF	Valid
109	AVOC	8/26/2010 12:36:19 PM	23,751	400	619.50	247,800.00	AULA	BSFF	Valid
110	IBTF	8/26/2010 12:36:40 PM	23,752	137	1,470.00	201,390.00	CHCA	BSFF	Valid
111	IBTF	8/26/2010 12:36:40 PM	23,753	63	1,470.00	92,610.00	CHCA	BSFF	Valid
112	SIIB	8/26/2010 12:37:02 PM	23,754	9	1,526.00	13,734.00	IFA	CHCA	Valid
113	AVOC	8/26/2010 12:37:52 PM	23,755	66	619.50	40,887.00	GONE	BSFF	Valid
114	BBSF	8/26/2010 12:38:11 PM	23,756	44	2,179.00	95,876.00	BSFF	AULA	Valid
115	BBSF	8/26/2010 12:38:13 PM	23,757	50	2,180.00	109,000.00	BSFF	BSFF	Valid
116	BBSF	8/26/2010 12:38:13 PM	23,758	100	2,180.00	218,000.00	BSFF	BSFF	Valid
117	BBSF	8/26/2010 12:38:13 PM	23,759	10	2,180.00	21,800.00	BSFF	BSFF	Valid
118	AVOC	8/26/2010 12:38:19 PM	23,760	88	619.50	54,516.00	GONE	BSFF	Valid
119	IBTF	8/26/2010 12:38:36 PM	23,761	50	1,467.00	73,350.00	GONE	BSFF	Valid
120	QNBS	8/26/2010 12:39:13 PM	23,762	17	1,258.00	21,386.00	GONE	BSFF	Valid
121	SIIB	8/26/2010 12:39:28 PM	23,763	100	1,525.00	152,500.00	AULA	SAN	Valid
122	QNBS	8/26/2010 12:41:43 PM	23,764	100	1,252.00	125,200.00	AULA	CHCA	Valid
123	QNBS	8/26/2010 12:41:45 PM	23,765	150	1,251.00	187,650.00	BSFF	CHCA	Valid
124	IBTF	8/26/2010 12:42:33 PM	23,766	200	1,469.00	293,800.00	CHCA	BSFF	Valid
125	BBSF	8/26/2010 12:43:32 PM	23,767	15	2,180.00	32,700.00	AULA	GONE	Valid
126	AVOC	8/26/2010 12:44:37 PM	23,768	213	619.50	131,953.50	AULA	BSFF	Valid
127	SIIB	8/26/2010 12:45:49 PM	23,769	44	1,525.00	67,100.00	PIONEERS	AULA	Valid
128	SIIB	8/26/2010 12:45:49 PM	23,770	6	1,525.00	9,150.00	AULA	AULA	Valid
129	SIIB	8/26/2010 12:46:20 PM	23,771	39	1,525.00	59,475.00	AULA	SAN	Valid
130	AVOC	8/26/2010 12:46:46 PM	23,772	500	619.50	309,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/26/2010 12:46:49 PM	23,773	32	1,525.00	48,800.00	PIONEERS	SAN	Valid
132	SIIB	8/26/2010 12:46:50 PM	23,774	218	1,526.00	332,668.00	PIONEERS	AULA	Valid
133	NAMA	8/26/2010 12:47:26 PM	23,775	80	840.00	67,200.00	PIONEERS	PIONEERS	Valid
134	AVOC	8/26/2010 12:49:13 PM	23,776	100	619.50	61,950.00	SAN	BSFF	Valid
135	QNBS	8/26/2010 12:50:17 PM	23,777	100	1,251.00	125,100.00	BSFF	BSFF	Valid
136	QNBS	8/26/2010 12:50:17 PM	23,778	250	1,251.00	312,750.00	BSFF	BSFF	Valid
137	QNBS	8/26/2010 12:50:17 PM	23,779	150	1,251.00	187,650.00	BSFF	BSFF	Valid
138	QNBS	8/26/2010 12:50:43 PM	23,780	100	1,251.00	125,100.00	BSFF	BSFF	Valid
139	QNBS	8/26/2010 12:50:43 PM	23,781	250	1,251.00	312,750.00	BSFF	BSFF	Valid
140	QNBS	8/26/2010 12:50:43 PM	23,782	150	1,251.00	187,650.00	BSFF	BSFF	Valid
141	IBTF	8/26/2010 12:50:49 PM	23,783	52	1,453.00	75,556.00	PIONEERS	BSFF	Valid
142	SIIB	8/26/2010 12:51:00 PM	23,784	39	1,526.00	59,514.00	PIONEERS	AULA	Valid
143	BOJS	8/26/2010 12:52:10 PM	23,785	150	855.00	128,250.00	SOFS	PIONEERS	Valid
144	BSO	8/26/2010 12:52:13 PM	23,786	100	1,600.00	160,000.00	BSFF	CHCA	Valid
145	QNBS	8/26/2010 12:53:55 PM	23,787	200	1,253.00	250,600.00	BSFF	GONE	Valid
146	SIIB	8/26/2010 12:55:01 PM	23,788	34	1,526.00	51,884.00	IFSC	AULA	Valid
147	SIIB	8/26/2010 12:55:10 PM	23,789	84	1,526.00	128,184.00	GONE	AULA	Valid
148	AVOC	8/26/2010 12:55:18 PM	23,790	400	619.50	247,800.00	IFSC	BSFF	Valid
149	QNBS	8/26/2010 12:56:53 PM	23,791	100	1,254.00	125,400.00	AULA	SOFS	Valid
150	QNBS	8/26/2010 12:56:53 PM	23,792	50	1,253.00	62,650.00	BSFF	SOFS	Valid
151	QNBS	8/26/2010 12:56:53 PM	23,793	180	1,253.00	225,540.00	BSFF	SOFS	Valid
152	QNBS	8/26/2010 12:58:31 PM	23,794	30	1,253.00	37,590.00	BSFF	PIONEERS	Valid
153	QNBS	8/26/2010 12:58:32 PM	23,795	50	1,259.00	62,950.00	BSFF	BSFF	Valid
154	QNBS	8/26/2010 12:58:40 PM	23,796	467	1,260.00	588,420.00	BSFF	BSFF	Valid
155	SIIB	8/26/2010 12:58:56 PM	23,797	50	1,525.00	76,250.00	GONE	SAN	Valid
156	IBTF	8/26/2010 12:59:04 PM	23,798	50	1,469.00	73,450.00	CHCA	BSFF	Valid
157	QNBS	8/26/2010 12:59:43 PM	23,799	300	1,263.00	378,900.00	BSFF	GONE	Valid
158	IBTF	8/26/2010 12:59:45 PM	23,800	20	1,469.00	29,380.00	GONE	BSFF	Valid
159	IBTF	8/26/2010 12:59:47 PM	23,801	28	1,470.00	41,160.00	GONE	IFC	Valid
160	IBTF	8/26/2010 12:59:47 PM	23,802	52	1,470.00	76,440.00	GONE	CHCA	Valid
161	QNBS	8/26/2010 12:59:53 PM	23,803	501	1,263.00	632,763.00	BSFF	AULA	Valid

Block Trades

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