

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/9/2011 10:55:28 AM	49,476	75	1,561.00	117,075.00	PIONEERS	IFA	Valid
2	SIIB	2/9/2011 10:55:28 AM	49,477	10	1,561.00	15,610.00	PIONEERS	BSFF	Valid
3	SIIB	2/9/2011 10:55:28 AM	49,478	109	1,561.00	170,149.00	PIONEERS	BSFF	Valid
4	UIC	2/9/2011 10:55:28 AM	49,479	50	1,001.00	50,050.00	DAMAN	ACS	Valid
5	AROP	2/9/2011 10:55:28 AM	49,480	110	1,025.00	112,750.00	SOFS	GONE	Valid
6	AROP	2/9/2011 10:55:28 AM	49,481	100	1,025.00	102,500.00	SOFS	SOFS	Valid
7	IBTF	2/9/2011 10:55:31 AM	49,482	125	1,505.00	188,125.00	BSFF	IFC	Valid
8	IBTF	2/9/2011 10:55:31 AM	49,483	50	1,505.00	75,250.00	BSFF	IFC	Valid
9	IBTF	2/9/2011 10:55:31 AM	49,484	175	1,505.00	263,375.00	BSFF	IFC	Valid
10	IBTF	2/9/2011 10:55:31 AM	49,485	75	1,505.00	112,875.00	BSFF	IFC	Valid
11	IBTF	2/9/2011 10:55:31 AM	49,486	100	1,505.00	150,500.00	BSFF	IFC	Valid
12	IBTF	2/9/2011 10:55:31 AM	49,487	175	1,505.00	263,375.00	BSFF	IFC	Valid
13	IBTF	2/9/2011 10:55:31 AM	49,488	25	1,505.00	37,625.00	BSFF	IFC	Valid
14	IBTF	2/9/2011 10:55:31 AM	49,489	150	1,505.00	225,750.00	BSFF	IFC	Valid
15	IBTF	2/9/2011 10:55:31 AM	49,490	150	1,505.00	225,750.00	BSFF	IFC	Valid
16	IBTF	2/9/2011 10:55:31 AM	49,491	25	1,505.00	37,625.00	BSFF	IFC	Valid
17	IBTF	2/9/2011 10:55:31 AM	49,492	175	1,505.00	263,375.00	BSFF	IFC	Valid
18	IBTF	2/9/2011 10:55:31 AM	49,493	100	1,505.00	150,500.00	BSFF	IFC	Valid
19	IBTF	2/9/2011 10:55:31 AM	49,494	75	1,505.00	112,875.00	BSFF	IFC	Valid
20	IBTF	2/9/2011 10:55:31 AM	49,495	175	1,505.00	263,375.00	BSFF	IFC	Valid
21	IBTF	2/9/2011 10:55:31 AM	49,496	50	1,505.00	75,250.00	BSFF	IFC	Valid
22	IBTF	2/9/2011 10:55:31 AM	49,497	125	1,505.00	188,125.00	BSFF	IFC	Valid
23	IBTF	2/9/2011 10:55:31 AM	49,498	175	1,505.00	263,375.00	BSFF	IFC	Valid
24	IBTF	2/9/2011 10:55:31 AM	49,499	175	1,505.00	263,375.00	BSFF	IFC	Valid
25	IBTF	2/9/2011 10:55:31 AM	49,500	25	1,505.00	37,625.00	BSFF	IFC	Valid
26	QNBS	2/9/2011 10:59:02 AM	49,501	151	835.00	126,085.00	GONE	BSFF	Valid
27	QNBS	2/9/2011 11:00:55 AM	49,502	1	835.00	835.00	ACS	BSFF	Valid
28	UIC	2/9/2011 11:02:27 AM	49,503	150	1,001.00	150,150.00	DAMAN	BSFF	Valid
29	SIIB	2/9/2011 11:02:28 AM	49,504	65	1,562.00	101,530.00	GONE	GONE	Valid
30	SIIB	2/9/2011 11:12:35 AM	49,505	35	1,562.00	54,670.00	GONE	CHCA	Valid
31	SIIB	2/9/2011 11:12:35 AM	49,506	19	1,561.00	29,659.00	PIONEERS	CHCA	Valid
32	SIIB	2/9/2011 11:16:42 AM	49,507	7	1,561.00	10,927.00	PIONEERS	GONE	Valid
33	IBTF	2/9/2011 11:16:56 AM	49,508	8	1,503.00	12,024.00	GONE	BSFF	Valid
34	SIIB	2/9/2011 11:17:49 AM	49,509	87	1,561.00	135,807.00	PIONEERS	CHCA	Valid
35	IBTF	2/9/2011 11:27:43 AM	49,510	17	1,503.00	25,551.00	GONE	IFC	Valid
36	SIIB	2/9/2011 11:28:39 AM	49,511	93	1,561.00	145,173.00	PIONEERS	CHCA	Valid
37	SIIB	2/9/2011 11:28:39 AM	49,512	7	1,561.00	10,927.00	GONE	CHCA	Valid
38	QNBS	2/9/2011 11:30:04 AM	49,513	4	835.00	3,340.00	PIONEERS	BSFF	Valid
39	QNBS	2/9/2011 11:30:04 AM	49,514	31	835.00	25,885.00	PIONEERS	AULA	Valid
40	QNBS	2/9/2011 11:31:39 AM	49,515	8	835.00	6,680.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BOJS	2/9/2011 11:37:08 AM	49,516	200	1,070.00	214,000.00	BSFF	PIONEERS	Valid
42	QNBS	2/9/2011 11:38:50 AM	49,517	125	830.00	103,750.00	PIONEERS	PIONEERS	Valid
43	UG	2/9/2011 11:39:54 AM	49,518	64	379.00	24,256.00	GONE	GONE	Valid
44	QNBS	2/9/2011 11:40:12 AM	49,519	86	835.00	71,810.00	GONE	AULA	Valid
45	SIIB	2/9/2011 11:41:49 AM	49,520	109	1,562.00	170,258.00	PIONEERS	PIONEERS	Valid
46	QNBS	2/9/2011 11:43:57 AM	49,521	14	839.00	11,746.00	GONE	IFA	Valid
47	BOJS	2/9/2011 11:43:58 AM	49,522	200	1,070.00	214,000.00	BSFF	PIONEERS	Valid
48	SIIB	2/9/2011 11:44:53 AM	49,523	93	1,561.00	145,173.00	GONE	BSFF	Valid
49	SIIB	2/9/2011 11:44:53 AM	49,524	200	1,561.00	312,200.00	PIONEERS	BSFF	Valid
50	SIIB	2/9/2011 11:45:38 AM	49,525	143	1,561.00	223,223.00	PIONEERS	BSFF	Valid
51	SIIB	2/9/2011 11:49:07 AM	49,526	40	1,560.00	62,400.00	BSFF	BSFF	Valid
52	QNBS	2/9/2011 11:49:21 AM	49,527	25	839.00	20,975.00	IFA	IFA	Valid
53	SIIB	2/9/2011 11:55:35 AM	49,528	219	1,562.00	342,078.00	CHCA	SOFS	Valid
54	SIIB	2/9/2011 11:55:36 AM	49,529	90	1,563.00	140,670.00	CHCA	AULA	Valid
55	SIIB	2/9/2011 11:55:37 AM	49,530	209	1,564.00	326,876.00	CHCA	GONE	Valid
56	SIIB	2/9/2011 11:55:38 AM	49,531	218	1,565.00	341,170.00	CHCA	SAN	Valid
57	BOJS	2/9/2011 11:56:04 AM	49,532	200	1,070.00	214,000.00	BSFF	PIONEERS	Valid
58	IBTF	2/9/2011 11:56:37 AM	49,533	200	1,501.00	300,200.00	CHCA	CHCA	Valid
59	SIIB	2/9/2011 11:57:07 AM	49,534	43	1,567.00	67,381.00	IFA	BSFF	Valid
60	ARBS	2/9/2011 11:57:33 AM	49,535	100	1,199.00	119,900.00	SOFS	AULA	Valid
61	ARBS	2/9/2011 11:57:34 AM	49,536	57	1,200.00	68,400.00	SOFS	CHCA	Valid
62	QNBS	2/9/2011 11:58:24 AM	49,537	300	833.00	249,900.00	GONE	BSFF	Valid
63	UG	2/9/2011 11:58:42 AM	49,538	100	393.00	39,300.00	IFA	GONE	Valid
64	UG	2/9/2011 11:58:43 AM	49,539	206	394.00	81,164.00	IFA	ACS	Valid
65	QNBS	2/9/2011 11:59:57 AM	49,540	100	832.00	83,200.00	IFC	IFA	Valid
66	QNBS	2/9/2011 12:00:21 PM	49,541	42	832.00	34,944.00	IFC	AULA	Valid
67	BOJS	2/9/2011 12:01:03 PM	49,542	200	1,080.00	216,000.00	IFA	PIONEERS	Valid
68	AVOC	2/9/2011 12:02:23 PM	49,543	50	590.00	29,500.00	SAN	GONE	Valid
69	IBTF	2/9/2011 12:03:21 PM	49,544	18	1,500.00	27,000.00	BSFF	IFC	Valid
70	SIIB	2/9/2011 12:05:13 PM	49,545	45	1,567.00	70,515.00	IFA	BSFF	Valid
71	SIIB	2/9/2011 12:06:53 PM	49,546	50	1,570.00	78,500.00	IFA	IFC	Valid
72	SIIB	2/9/2011 12:09:44 PM	49,547	10	1,569.00	15,690.00	IFA	BSFF	Valid
73	QNBS	2/9/2011 12:11:15 PM	49,548	158	832.00	131,456.00	IFC	GONE	Valid
74	QNBS	2/9/2011 12:11:17 PM	49,549	50	831.00	41,550.00	IFA	GONE	Valid
75	QNBS	2/9/2011 12:11:17 PM	49,550	792	831.00	658,152.00	GONE	GONE	Valid
76	SIIB	2/9/2011 12:11:47 PM	49,551	50	1,570.00	78,500.00	CHCA	IFC	Valid
77	SIIB	2/9/2011 12:11:47 PM	49,552	20	1,570.00	31,400.00	CHCA	IFA	Valid
78	SIIB	2/9/2011 12:11:47 PM	49,553	30	1,570.00	47,100.00	CHCA	GONE	Valid
79	SIIB	2/9/2011 12:12:17 PM	49,554	50	1,570.00	78,500.00	IFA	GONE	Valid
80	SIIB	2/9/2011 12:12:56 PM	49,555	50	1,570.00	78,500.00	GONE	GONE	Valid
81	SIIB	2/9/2011 12:13:31 PM	49,556	200	1,570.00	314,000.00	CHCA	GONE	Valid
82	SIIB	2/9/2011 12:13:44 PM	49,557	25	1,570.00	39,250.00	IFA	GONE	Valid
83	SGB	2/9/2011 12:13:56 PM	49,558	124	900.00	111,600.00	IFA	CHCA	Valid
84	NIC	2/9/2011 12:14:36 PM	49,559	75	950.00	71,250.00	BSFF	GONE	Valid
85	QNBS	2/9/2011 12:15:22 PM	49,560	84	831.00	69,804.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	2/9/2011 12:15:50 PM	49,561	5	1,574.00	7,870.00	IFA	IFC	Valid
87	BASY	2/9/2011 12:16:32 PM	49,562	200	2,750.00	550,000.00	SOFS	CHCA	Valid
88	BOJS	2/9/2011 12:17:33 PM	49,563	35	1,075.00	37,625.00	BSFF	PIONEERS	Valid
89	SIIB	2/9/2011 12:17:37 PM	49,564	80	1,574.00	125,920.00	GONE	IFC	Valid
90	SIIB	2/9/2011 12:17:53 PM	49,565	15	1,574.00	23,610.00	IFA	IFC	Valid
91	SIIB	2/9/2011 12:18:12 PM	49,566	18	1,575.00	28,350.00	IFA	BSFF	Valid
92	BASY	2/9/2011 12:19:47 PM	49,567	50	2,750.00	137,500.00	SOFS	CHCA	Valid
93	BASY	2/9/2011 12:19:47 PM	49,568	200	2,750.00	550,000.00	PIONEERS	CHCA	Valid
94	BASY	2/9/2011 12:20:00 PM	49,569	90	2,750.00	247,500.00	PIONEERS	CHCA	Valid
95	AROP	2/9/2011 12:20:35 PM	49,570	14	1,048.00	14,672.00	SOFS	BSFF	Valid
96	BASY	2/9/2011 12:22:38 PM	49,571	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
97	SIIB	2/9/2011 12:22:42 PM	49,572	99	1,574.00	155,826.00	CHCA	BSFF	Valid
98	SIIB	2/9/2011 12:22:42 PM	49,573	101	1,574.00	158,974.00	CHCA	AULA	Valid
99	SIIB	2/9/2011 12:23:18 PM	49,574	17	1,574.00	26,758.00	IFA	AULA	Valid
100	IBTF	2/9/2011 12:25:40 PM	49,575	200	1,501.00	300,200.00	CHCA	IFC	Valid
101	IBTF	2/9/2011 12:25:48 PM	49,576	50	1,500.00	75,000.00	BSFF	IFC	Valid
102	SIIB	2/9/2011 12:25:50 PM	49,577	100	1,574.00	157,400.00	CHCA	AULA	Valid
103	SIIB	2/9/2011 12:25:50 PM	49,578	64	1,574.00	100,736.00	CHCA	AULA	Valid
104	BASY	2/9/2011 12:26:11 PM	49,579	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
105	SIIB	2/9/2011 12:28:56 PM	49,580	50	1,571.00	78,550.00	IFA	SAN	Valid
106	SIIB	2/9/2011 12:29:00 PM	49,581	50	1,570.00	78,500.00	CHCA	SAN	Valid
107	BASY	2/9/2011 12:29:03 PM	49,582	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
108	QNBS	2/9/2011 12:30:06 PM	49,583	75	831.00	62,325.00	GONE	IFA	Valid
109	QNBS	2/9/2011 12:30:25 PM	49,584	49	831.00	40,719.00	GONE	IFA	Valid
110	BASY	2/9/2011 12:31:40 PM	49,585	100	2,750.00	275,000.00	SOFS	CHCA	Valid
111	QNBS	2/9/2011 12:33:27 PM	49,586	45	834.50	37,552.50	IFA	IFA	Valid
112	BBSF	2/9/2011 12:33:47 PM	49,587	40	1,725.00	69,000.00	CHCA	PIONEERS	Valid
113	BBSF	2/9/2011 12:33:49 PM	49,588	60	1,720.00	103,200.00	BSFF	PIONEERS	Valid
114	IBTF	2/9/2011 12:33:56 PM	49,589	100	1,501.00	150,100.00	PIONEERS	IFC	Valid
115	QNBS	2/9/2011 12:33:59 PM	49,590	780	835.00	651,300.00	PIONEERS	BSFF	Valid
116	SGB	2/9/2011 12:34:06 PM	49,591	100	895.00	89,500.00	PIONEERS	BSFF	Valid
117	SGB	2/9/2011 12:34:07 PM	49,592	100	893.50	89,350.00	AULA	BSFF	Valid
118	SGB	2/9/2011 12:34:08 PM	49,593	43	893.00	38,399.00	GONE	BSFF	Valid
119	SGB	2/9/2011 12:34:08 PM	49,594	200	893.00	178,600.00	GONE	BSFF	Valid
120	SGB	2/9/2011 12:34:09 PM	49,595	100	891.50	89,150.00	AULA	BSFF	Valid
121	SGB	2/9/2011 12:34:09 PM	49,596	220	891.00	196,020.00	BSFF	BSFF	Valid
122	SGB	2/9/2011 12:34:10 PM	49,597	25	890.00	22,250.00	GONE	BSFF	Valid
123	SGB	2/9/2011 12:34:11 PM	49,598	50	888.50	44,425.00	BSFF	BSFF	Valid
124	SGB	2/9/2011 12:34:12 PM	49,599	25	888.00	22,200.00	CHCA	BSFF	Valid
125	SGB	2/9/2011 12:34:13 PM	49,600	37	887.50	32,837.50	PIONEERS	BSFF	Valid
126	SIIB	2/9/2011 12:34:54 PM	49,601	100	1,570.00	157,000.00	CHCA	SAN	Valid
127	SIIB	2/9/2011 12:35:39 PM	49,602	9	1,570.00	14,130.00	CHCA	SAN	Valid
128	SIIB	2/9/2011 12:36:50 PM	49,603	9	1,570.00	14,130.00	CHCA	SAN	Valid
129	QNBS	2/9/2011 12:36:55 PM	49,604	220	835.00	183,700.00	BSFF	BSFF	Valid
130	QNBS	2/9/2011 12:37:16 PM	49,605	136	835.00	113,560.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	2/9/2011 12:38:28 PM	49,606	20	837.00	16,740.00	IFA	GONE	Valid
132	QNBS	2/9/2011 12:39:29 PM	49,607	300	837.00	251,100.00	GONE	PIONEERS	Valid
133	QNBS	2/9/2011 12:39:29 PM	49,608	650	837.00	544,050.00	GONE	ACS	Valid
134	QNBS	2/9/2011 12:39:30 PM	49,609	200	838.00	167,600.00	GONE	BSFF	Valid
135	QNBS	2/9/2011 12:39:31 PM	49,610	1,000	838.50	838,500.00	GONE	BSFF	Valid
136	QNBS	2/9/2011 12:39:33 PM	49,611	61	839.00	51,179.00	GONE	IFA	Valid
137	QNBS	2/9/2011 12:39:33 PM	49,612	150	839.00	125,850.00	GONE	AULA	Valid
138	QNBS	2/9/2011 12:39:33 PM	49,613	168	839.00	140,952.00	GONE	IFA	Valid
139	QNBS	2/9/2011 12:39:34 PM	49,614	500	839.50	419,750.00	GONE	BSFF	Valid
140	QNBS	2/9/2011 12:39:34 PM	49,615	500	839.50	419,750.00	GONE	BSFF	Valid
141	QNBS	2/9/2011 12:39:34 PM	49,616	500	839.50	419,750.00	GONE	BSFF	Valid
142	QNBS	2/9/2011 12:39:34 PM	49,617	500	839.50	419,750.00	GONE	BSFF	Valid
143	QNBS	2/9/2011 12:39:34 PM	49,618	500	839.50	419,750.00	GONE	BSFF	Valid
144	QNBS	2/9/2011 12:39:34 PM	49,619	500	839.50	419,750.00	GONE	BSFF	Valid
145	QNBS	2/9/2011 12:39:36 PM	49,620	450	840.00	378,000.00	GONE	BSFF	Valid
146	QNBS	2/9/2011 12:39:36 PM	49,621	316	840.00	265,440.00	GONE	GONE	Valid
147	QNBS	2/9/2011 12:39:37 PM	49,622	50	841.00	42,050.00	GONE	GONE	Valid
148	QNBS	2/9/2011 12:39:39 PM	49,623	200	842.00	168,400.00	GONE	IFA	Valid
149	QNBS	2/9/2011 12:39:40 PM	49,624	200	843.00	168,600.00	GONE	PIONEERS	Valid
150	QNBS	2/9/2011 12:39:41 PM	49,625	500	844.00	422,000.00	GONE	BSFF	Valid
151	QNBS	2/9/2011 12:39:41 PM	49,626	100	844.00	84,400.00	GONE	AULA	Valid
152	QNBS	2/9/2011 12:39:41 PM	49,627	155	844.00	130,820.00	GONE	CHCA	Valid
153	BBSF	2/9/2011 12:41:38 PM	49,628	15	1,730.00	25,950.00	CHCA	CHCA	Valid
154	BOJS	2/9/2011 12:41:59 PM	49,629	200	1,080.00	216,000.00	BSFF	PIONEERS	Valid
155	BOJS	2/9/2011 12:42:00 PM	49,630	200	1,081.00	216,200.00	BSFF	PIONEERS	Valid
156	IBTF	2/9/2011 12:42:04 PM	49,631	200	1,501.00	300,200.00	ACS	IFC	Valid
157	IBTF	2/9/2011 12:47:17 PM	49,632	105	1,500.00	157,500.00	GONE	ACS	Valid
158	IBTF	2/9/2011 12:48:00 PM	49,633	105	1,501.00	157,605.00	CHCA	IFC	Valid
159	IBTF	2/9/2011 12:48:01 PM	49,634	195	1,500.00	292,500.00	GONE	IFC	Valid
160	SGB	2/9/2011 12:48:18 PM	49,635	50	898.00	44,900.00	BSFF	IFA	Valid
161	ARBS	2/9/2011 12:48:23 PM	49,636	43	1,190.00	51,170.00	BSFF	CHCA	Valid
162	ATI	2/9/2011 12:49:47 PM	49,637	200	822.00	164,400.00	GONE	GONE	Valid
163	ATI	2/9/2011 12:50:47 PM	49,638	250	822.00	205,500.00	PIONEERS	GONE	Valid
164	ATI	2/9/2011 12:51:33 PM	49,639	50	822.00	41,100.00	GONE	GONE	Valid
165	ATI	2/9/2011 12:52:49 PM	49,640	24	822.00	19,728.00	GONE	GONE	Valid
166	SIIB	2/9/2011 12:53:34 PM	49,641	15	1,573.00	23,595.00	IFA	BSFF	Valid
167	SIIB	2/9/2011 12:53:35 PM	49,642	85	1,574.00	133,790.00	IFA	AULA	Valid
168	IBTF	2/9/2011 12:55:31 PM	49,643	20	1,501.00	30,020.00	PIONEERS	IFC	Valid
169	IBTF	2/9/2011 12:55:31 PM	49,644	52	1,501.00	78,052.00	GONE	IFC	Valid
170	SIIB	2/9/2011 12:56:50 PM	49,645	15	1,573.00	23,595.00	BSFF	SAN	Valid
171	SIIB	2/9/2011 12:57:14 PM	49,646	132	1,570.00	207,240.00	CHCA	GONE	Valid
172	QNBS	2/9/2011 12:57:20 PM	49,647	200	840.00	168,000.00	GONE	IFA	Valid
173	QNBS	2/9/2011 12:57:20 PM	49,648	200	840.00	168,000.00	GONE	CHCA	Valid
174	QNBS	2/9/2011 12:57:23 PM	49,649	75	841.00	63,075.00	GONE	IFA	Valid
175	QNBS	2/9/2011 12:57:25 PM	49,650	450	841.50	378,675.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	2/9/2011 12:57:28 PM	49,651	1,000	842.00	842,000.00	GONE	BSFF	Valid
177	QNBS	2/9/2011 12:57:30 PM	49,652	250	843.00	210,750.00	GONE	PIONEERS	Valid
178	QNBS	2/9/2011 12:57:30 PM	49,653	115	843.00	96,945.00	GONE	AULA	Valid
179	QNBS	2/9/2011 12:57:30 PM	49,654	210	843.00	177,030.00	GONE	BSFF	Valid
180	ARBS	2/9/2011 12:59:11 PM	49,655	21	1,197.00	25,137.00	CHCA	AULA	Valid
181	IBTF	2/9/2011 12:59:31 PM	49,656	200	1,500.00	300,000.00	PIONEERS	IFC	Valid
182	AVOC	2/9/2011 12:59:37 PM	49,657	150	594.00	89,100.00	SAN	BSFF	Valid

## Block Trades

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