

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/13/2011 10:58:55 AM	49,798	100	1,761.00	176,100.00	CHCA	AULA	Valid
2	IBTF	2/13/2011 10:58:55 AM	49,799	180	1,500.00	270,000.00	BSFF	IFC	Valid
3	SIIB	2/13/2011 10:58:55 AM	49,800	5	1,570.00	7,850.00	CHCA	BSFF	Valid
4	SIIB	2/13/2011 10:58:55 AM	49,801	50	1,570.00	78,500.00	BSFF	BSFF	Valid
5	BOJS	2/13/2011 10:58:55 AM	49,802	47	1,116.00	52,452.00	IFA	PIONEERS	Valid
6	BOJS	2/13/2011 10:58:55 AM	49,803	3	1,116.00	3,348.00	IFA	CHCA	Valid
7	SIIB	2/13/2011 11:00:09 AM	49,804	45	1,570.00	70,650.00	IFA	BSFF	Valid
8	BBSF	2/13/2011 11:00:14 AM	49,805	100	1,760.00	176,000.00	BSFF	BSFF	Valid
9	IBTF	2/13/2011 11:00:20 AM	49,806	52	1,500.00	78,000.00	BSFF	IFC	Valid
10	BOJS	2/13/2011 11:01:06 AM	49,807	50	1,120.00	56,000.00	BSFF	DAMAN	Valid
11	BOJS	2/13/2011 11:01:06 AM	49,808	50	1,120.00	56,000.00	BSFF	GONE	Valid
12	SIIB	2/13/2011 11:03:26 AM	49,809	9	1,573.00	14,157.00	IFA	BSFF	Valid
13	QNBS	2/13/2011 11:04:22 AM	49,810	100	840.00	84,000.00	GONE	CHCA	Valid
14	QNBS	2/13/2011 11:04:26 AM	49,811	400	844.00	337,600.00	GONE	GONE	Valid
15	SIIB	2/13/2011 11:06:07 AM	49,812	10	1,562.00	15,620.00	IFA	PIONEERS	Valid
16	QNBS	2/13/2011 11:11:21 AM	49,813	301	844.00	254,044.00	GONE	PIONEERS	Valid
17	QNBS	2/13/2011 11:11:22 AM	49,814	115	845.00	97,175.00	GONE	GONE	Valid
18	QNBS	2/13/2011 11:11:22 AM	49,815	100	845.00	84,500.00	GONE	PIONEERS	Valid
19	QNBS	2/13/2011 11:11:22 AM	49,816	85	845.00	71,825.00	GONE	BSFF	Valid
20	QNBS	2/13/2011 11:11:23 AM	49,817	200	846.00	169,200.00	GONE	IFC	Valid
21	QNBS	2/13/2011 11:11:38 AM	49,818	799	846.00	675,954.00	GONE	BSFF	Valid
22	QNBS	2/13/2011 11:11:58 AM	49,819	30	846.00	25,380.00	GONE	BSFF	Valid
23	ATI	2/13/2011 11:13:12 AM	49,820	50	820.00	41,000.00	CHCA	BSFF	Valid
24	ATI	2/13/2011 11:13:14 AM	49,821	50	819.00	40,950.00	BSFF	BSFF	Valid
25	SIIB	2/13/2011 11:13:34 AM	49,822	63	1,569.00	98,847.00	GONE	BSFF	Valid
26	BOJS	2/13/2011 11:18:28 AM	49,823	50	1,120.00	56,000.00	BSFF	IFA	Valid
27	QNBS	2/13/2011 11:25:07 AM	49,824	45	838.00	37,710.00	IFA	BSFF	Valid
28	QNBS	2/13/2011 11:25:10 AM	49,825	126	837.50	105,525.00	BSFF	BSFF	Valid
29	SIIB	2/13/2011 11:26:45 AM	49,826	87	1,569.00	136,503.00	BSFF	BSFF	Valid
30	QNBS	2/13/2011 11:27:24 AM	49,827	74	837.50	61,975.00	BSFF	BSFF	Valid
31	QNBS	2/13/2011 11:27:28 AM	49,828	200	835.00	167,000.00	BSFF	BSFF	Valid
32	QNBS	2/13/2011 11:27:28 AM	49,829	226	835.00	188,710.00	CHCA	BSFF	Valid
33	QNBS	2/13/2011 11:27:28 AM	49,830	274	835.00	228,790.00	CHCA	BSFF	Valid
34	QNBS	2/13/2011 11:27:36 AM	49,831	200	835.00	167,000.00	BSFF	BSFF	Valid
35	QNBS	2/13/2011 11:27:43 AM	49,832	26	835.00	21,710.00	BSFF	BSFF	Valid
36	BOJS	2/13/2011 11:28:11 AM	49,833	60	1,104.00	66,240.00	BSFF	BSFF	Valid
37	SIIB	2/13/2011 11:28:23 AM	49,834	130	1,569.00	203,970.00	GONE	BSFF	Valid
38	QNBS	2/13/2011 11:29:02 AM	49,835	500	835.00	417,500.00	PIONEERS	BSFF	Valid
39	QNBS	2/13/2011 11:29:12 AM	49,836	200	835.00	167,000.00	GONE	BSFF	Valid
40	QNBS	2/13/2011 11:29:22 AM	49,837	300	835.00	250,500.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	2/13/2011 11:29:22 AM	49,838	20	835.00	16,700.00	PIONEERS	BSFF	Valid
42	BBSF	2/13/2011 11:31:10 AM	49,839	10	1,760.00	17,600.00	BSFF	BSFF	Valid
43	SIIB	2/13/2011 11:35:03 AM	49,840	218	1,564.00	340,952.00	BSFF	BSFF	Valid
44	NIC	2/13/2011 11:35:27 AM	49,841	118	970.00	114,460.00	BSFF	AULA	Valid
45	BSO	2/13/2011 11:35:56 AM	49,842	96	1,560.00	149,760.00	BSFF	GONE	Valid
46	SIIB	2/13/2011 11:46:20 AM	49,843	20	1,568.00	31,360.00	BSFF	BSFF	Valid
47	QNBS	2/13/2011 11:47:58 AM	49,844	200	835.00	167,000.00	PIONEERS	PIONEERS	Valid
48	QNBS	2/13/2011 11:48:10 AM	49,845	200	835.00	167,000.00	PIONEERS	PIONEERS	Valid
49	QNBS	2/13/2011 11:50:44 AM	49,846	50	841.00	42,050.00	GONE	CHCA	Valid
50	QNBS	2/13/2011 11:58:36 AM	49,847	118	840.00	99,120.00	BSFF	IFC	Valid
51	QNBS	2/13/2011 11:59:00 AM	49,848	82	840.00	68,880.00	AULA	IFC	Valid
52	SIIB	2/13/2011 11:59:30 AM	49,849	10	1,568.00	15,680.00	BSFF	BSFF	Valid
53	BOJS	2/13/2011 12:00:30 PM	49,850	11	1,110.00	12,210.00	BSFF	BSFF	Valid
54	NIC	2/13/2011 12:02:09 PM	49,851	85	922.00	78,370.00	GONE	GONE	Valid
55	NIC	2/13/2011 12:02:32 PM	49,852	15	922.00	13,830.00	BSFF	GONE	Valid
56	QNBS	2/13/2011 12:06:37 PM	49,853	50	841.00	42,050.00	ACS	CHCA	Valid
57	QNBS	2/13/2011 12:06:39 PM	49,854	1,000	842.00	842,000.00	ACS	BSFF	Valid
58	QNBS	2/13/2011 12:06:39 PM	49,855	5	842.00	4,210.00	ACS	GONE	Valid
59	QNBS	2/13/2011 12:06:39 PM	49,856	5	842.00	4,210.00	ACS	BSFF	Valid
60	SIIB	2/13/2011 12:07:04 PM	49,857	80	1,568.00	125,440.00	ACS	BSFF	Valid
61	SIIB	2/13/2011 12:07:05 PM	49,858	220	1,569.00	345,180.00	ACS	BSFF	Valid
62	SIIB	2/13/2011 12:07:06 PM	49,859	4	1,573.00	6,292.00	ACS	IFA	Valid
63	QNBS	2/13/2011 12:07:11 PM	49,860	500	842.00	421,000.00	PIONEERS	BSFF	Valid
64	QNBS	2/13/2011 12:07:11 PM	49,861	495	842.00	416,790.00	PIONEERS	BSFF	Valid
65	QNBS	2/13/2011 12:07:11 PM	49,862	5	842.00	4,210.00	PIONEERS	BSFF	Valid
66	QNBS	2/13/2011 12:12:45 PM	49,863	42	841.00	35,322.00	AULA	AULA	Valid
67	IBTF	2/13/2011 12:16:11 PM	49,864	100	1,500.00	150,000.00	BSFF	BSFF	Valid
68	ATI	2/13/2011 12:20:39 PM	49,865	100	831.00	83,100.00	ACS	AULA	Valid
69	QNBS	2/13/2011 12:22:07 PM	49,866	100	836.00	83,600.00	ACS	IFC	Valid
70	QNBS	2/13/2011 12:22:08 PM	49,867	90	835.50	75,195.00	BSFF	IFC	Valid
71	SIIB	2/13/2011 12:26:50 PM	49,868	62	1,570.00	97,340.00	CHCA	GONE	Valid
72	BSO	2/13/2011 12:29:31 PM	49,869	20	1,560.00	31,200.00	BSFF	CHCA	Valid
73	BASY	2/13/2011 12:31:59 PM	49,870	100	2,750.00	275,000.00	SOFS	CHCA	Valid
74	BASY	2/13/2011 12:31:59 PM	49,871	120	2,750.00	330,000.00	SOFS	CHCA	Valid
75	SIIB	2/13/2011 12:32:09 PM	49,872	10	1,565.00	15,650.00	IFA	IFC	Valid
76	ARBS	2/13/2011 12:32:26 PM	49,873	1	1,171.00	1,171.00	AULA	IFC	Valid
77	BASY	2/13/2011 12:33:29 PM	49,874	100	2,750.00	275,000.00	SOFS	CHCA	Valid
78	SGB	2/13/2011 12:35:19 PM	49,875	50	910.00	45,500.00	CHCA	GONE	Valid
79	SGB	2/13/2011 12:35:20 PM	49,876	10	906.00	9,060.00	PIONEERS	GONE	Valid
80	SGB	2/13/2011 12:36:07 PM	49,877	140	906.00	126,840.00	PIONEERS	CHCA	Valid
81	BASY	2/13/2011 12:37:44 PM	49,878	20	2,750.00	55,000.00	SOFS	CHCA	Valid
82	IBTF	2/13/2011 12:38:23 PM	49,879	20	1,500.00	30,000.00	BSFF	BSFF	Valid
83	ARBS	2/13/2011 12:38:43 PM	49,880	100	1,180.00	118,000.00	BSFF	AULA	Valid
84	BOJS	2/13/2011 12:39:51 PM	49,881	29	1,110.00	32,190.00	GONE	BSFF	Valid
85	SIIB	2/13/2011 12:40:18 PM	49,882	15	1,565.00	23,475.00	IFA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	2/13/2011 12:40:20 PM	49,883	3	1,564.00	4,692.00	GONE	IFA	Valid
87	SIIB	2/13/2011 12:42:31 PM	49,884	400	1,567.00	626,800.00	PIONEERS	AULA	Valid
88	QNBS	2/13/2011 12:44:01 PM	49,885	200	836.00	167,200.00	GONE	PIONEERS	Valid
89	QNBS	2/13/2011 12:44:01 PM	49,886	600	836.00	501,600.00	PIONEERS	PIONEERS	Valid
90	SGB	2/13/2011 12:45:44 PM	49,887	182	906.50	164,983.00	IFC	GONE	Valid
91	QNBS	2/13/2011 12:47:30 PM	49,888	355	839.00	297,845.00	SOFS	AULA	Valid
92	SIIB	2/13/2011 12:48:28 PM	49,889	100	1,567.00	156,700.00	CHCA	AULA	Valid
93	SIIB	2/13/2011 12:48:44 PM	49,890	248	1,567.00	388,616.00	PIONEERS	AULA	Valid
94	SIIB	2/13/2011 12:49:05 PM	49,891	1	1,567.00	1,567.00	CHCA	AULA	Valid
95	SIIB	2/13/2011 12:49:17 PM	49,892	100	1,567.00	156,700.00	GONE	AULA	Valid
96	QNBS	2/13/2011 12:49:32 PM	49,893	50	838.00	41,900.00	PIONEERS	PIONEERS	Valid
97	QNBS	2/13/2011 12:49:34 PM	49,894	305	839.00	255,895.00	PIONEERS	AULA	Valid
98	QNBS	2/13/2011 12:50:18 PM	49,895	200	839.00	167,800.00	BSFF	AULA	Valid
99	SIIB	2/13/2011 12:52:20 PM	49,896	351	1,567.00	550,017.00	GONE	AULA	Valid
100	SIIB	2/13/2011 12:52:20 PM	49,897	546	1,568.00	856,128.00	GONE	BSFF	Valid
101	QNBS	2/13/2011 12:54:21 PM	49,898	98	839.00	82,222.00	GONE	AULA	Valid
102	QNBS	2/13/2011 12:54:23 PM	49,899	319	840.00	267,960.00	GONE	GONE	Valid
103	SGB	2/13/2011 12:54:44 PM	49,900	60	906.00	54,360.00	PIONEERS	GONE	Valid
104	SGB	2/13/2011 12:54:45 PM	49,901	50	910.00	45,500.00	PIONEERS	BSFF	Valid
105	SGB	2/13/2011 12:55:06 PM	49,902	60	906.00	54,360.00	PIONEERS	GONE	Valid
106	QNBS	2/13/2011 12:56:46 PM	49,903	30	836.00	25,080.00	PIONEERS	GONE	Valid
107	BBS	2/13/2011 12:58:32 PM	49,904	200	1,303.00	260,600.00	CHCA	CHCA	Valid

## Block Trades

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