

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	2/14/2011 10:55:19 AM	49,905	60	1,125.00	67,500.00	BSFF	GONE	Valid
2	SIIB	2/14/2011 10:55:45 AM	49,906	300	1,560.00	468,000.00	BSFF	BSFF	Valid
3	IBTF	2/14/2011 10:56:26 AM	49,907	325	1,499.00	487,175.00	BSFF	BSFF	Valid
4	QNBS	2/14/2011 10:56:27 AM	49,908	300	841.00	252,300.00	GONE	GONE	Valid
5	QNBS	2/14/2011 10:56:27 AM	49,909	300	841.00	252,300.00	GONE	GONE	Valid
6	QNBS	2/14/2011 10:56:27 AM	49,910	300	841.00	252,300.00	GONE	GONE	Valid
7	QNBS	2/14/2011 10:56:27 AM	49,911	300	841.00	252,300.00	GONE	GONE	Valid
8	QNBS	2/14/2011 10:56:27 AM	49,912	300	841.00	252,300.00	GONE	GONE	Valid
9	QNBS	2/14/2011 10:56:27 AM	49,913	300	841.00	252,300.00	GONE	GONE	Valid
10	QNBS	2/14/2011 10:56:27 AM	49,914	300	841.00	252,300.00	GONE	GONE	Valid
11	QNBS	2/14/2011 10:56:27 AM	49,915	300	841.00	252,300.00	GONE	GONE	Valid
12	QNBS	2/14/2011 10:56:27 AM	49,916	300	841.00	252,300.00	GONE	GONE	Valid
13	QNBS	2/14/2011 10:56:27 AM	49,917	300	841.00	252,300.00	GONE	GONE	Valid
14	QNBS	2/14/2011 10:56:29 AM	49,918	400	840.50	336,200.00	BSFF	GONE	Valid
15	QNBS	2/14/2011 10:56:30 AM	49,919	580	840.00	487,200.00	BSFF	GONE	Valid
16	QNBS	2/14/2011 10:57:07 AM	49,920	20	840.00	16,800.00	BSFF	GONE	Valid
17	SIIB	2/14/2011 10:57:34 AM	49,921	15	1,560.00	23,400.00	SOFS	BSFF	Valid
18	UIC	2/14/2011 10:57:54 AM	49,922	623	1,035.00	644,805.00	BSFF	BSFF	Valid
19	SIIB	2/14/2011 10:57:55 AM	49,923	54	1,560.00	84,240.00	SOFS	SAN	Valid
20	ATI	2/14/2011 10:58:36 AM	49,924	100	820.00	82,000.00	BSFF	ACS	Valid
21	UIC	2/14/2011 10:59:39 AM	49,925	50	1,035.00	51,750.00	BSFF	ACS	Valid
22	UG	2/14/2011 10:59:45 AM	49,926	100	400.00	40,000.00	GONE	ACS	Changed
23	BBSF	2/14/2011 10:59:58 AM	49,927	9	1,760.00	15,840.00	SOFS	BSFF	Valid
24	BBSF	2/14/2011 10:59:58 AM	49,928	34	1,760.00	59,840.00	SOFS	BSFF	Valid
25	QNBS	2/14/2011 11:00:44 AM	49,929	500	840.50	420,250.00	BSFF	BSFF	Valid
26	QNBS	2/14/2011 11:00:45 AM	49,930	300	840.00	252,000.00	BSFF	BSFF	Valid
27	BOJS	2/14/2011 11:01:45 AM	49,931	60	1,124.00	67,440.00	BSFF	PIONEERS	Valid
28	BOJS	2/14/2011 11:01:47 AM	49,932	47	1,125.00	52,875.00	BSFF	CHCA	Valid
29	BOJS	2/14/2011 11:01:48 AM	49,933	40	1,130.00	45,200.00	BSFF	PIONEERS	Valid
30	IBTF	2/14/2011 11:02:30 AM	49,934	200	1,500.00	300,000.00	GONE	IFC	Valid
31	IBTF	2/14/2011 11:02:30 AM	49,935	200	1,500.00	300,000.00	GONE	BSFF	Valid
32	IBTF	2/14/2011 11:02:30 AM	49,936	200	1,500.00	300,000.00	GONE	BSFF	Valid
33	IBTF	2/14/2011 11:02:30 AM	49,937	155	1,500.00	232,500.00	GONE	BSFF	Valid
34	IBTF	2/14/2011 11:02:30 AM	49,938	45	1,500.00	67,500.00	GONE	IFC	Valid
35	IBTF	2/14/2011 11:02:30 AM	49,939	155	1,500.00	232,500.00	GONE	IFC	Valid
36	IBTF	2/14/2011 11:02:30 AM	49,940	45	1,500.00	67,500.00	GONE	IFC	Valid
37	IBTF	2/14/2011 11:02:30 AM	49,941	155	1,500.00	232,500.00	GONE	IFC	Valid
38	IBTF	2/14/2011 11:02:30 AM	49,942	45	1,500.00	67,500.00	GONE	IFC	Valid
39	IBTF	2/14/2011 11:02:30 AM	49,943	155	1,500.00	232,500.00	GONE	IFC	Valid
40	IBTF	2/14/2011 11:02:30 AM	49,944	45	1,500.00	67,500.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	2/14/2011 11:02:30 AM	49,945	155	1,500.00	232,500.00	GONE	IFC	Valid
42	IBTF	2/14/2011 11:02:30 AM	49,946	45	1,500.00	67,500.00	GONE	IFC	Valid
43	IBTF	2/14/2011 11:02:30 AM	49,947	155	1,500.00	232,500.00	GONE	IFC	Valid
44	IBTF	2/14/2011 11:02:30 AM	49,948	45	1,500.00	67,500.00	GONE	IFC	Valid
45	IBTF	2/14/2011 11:02:30 AM	49,949	155	1,500.00	232,500.00	GONE	IFC	Valid
46	IBTF	2/14/2011 11:02:30 AM	49,950	45	1,500.00	67,500.00	GONE	IFC	Valid
47	IBTF	2/14/2011 11:02:30 AM	49,951	155	1,500.00	232,500.00	GONE	IFC	Valid
48	IBTF	2/14/2011 11:02:30 AM	49,952	45	1,500.00	67,500.00	GONE	IFC	Valid
49	ARBS	2/14/2011 11:02:37 AM	49,953	400	1,200.00	480,000.00	BSFF	CHCA	Valid
50	UG	2/14/2011 11:03:41 AM	49,954	100	400.00	40,000.00	IFA	AULA	Valid
51	UG	2/14/2011 11:03:41 AM	49,955	100	400.00	40,000.00	IFA	IFA	Valid
52	UG	2/14/2011 11:03:42 AM	49,956	50	402.75	20,137.50	IFA	ACS	Valid
53	QNBS	2/14/2011 11:06:35 AM	49,957	20	839.00	16,780.00	BSFF	GONE	Valid
54	BBSF	2/14/2011 11:07:14 AM	49,958	128	1,760.00	225,280.00	SOFS	CHCA	Valid
55	SIIB	2/14/2011 11:07:44 AM	49,959	54	1,560.00	84,240.00	SOFS	GONE	Valid
56	IBTF	2/14/2011 11:07:58 AM	49,960	155	1,500.00	232,500.00	BSFF	IFC	Valid
57	QNBS	2/14/2011 11:08:13 AM	49,961	23	839.00	19,297.00	BSFF	GONE	Valid
58	BOJS	2/14/2011 11:08:13 AM	49,962	40	1,115.00	44,600.00	BSFF	IFA	Valid
59	QNBS	2/14/2011 11:11:27 AM	49,963	57	839.00	47,823.00	BSFF	GONE	Valid
60	BBSF	2/14/2011 11:13:22 AM	49,964	22	1,760.00	38,720.00	AULA	BSFF	Valid
61	BOJS	2/14/2011 11:13:35 AM	49,965	140	1,115.00	156,100.00	BSFF	GONE	Valid
62	BASY	2/14/2011 11:15:21 AM	49,966	200	2,740.00	548,000.00	SOFS	BSFF	Valid
63	UIC	2/14/2011 11:16:08 AM	49,967	250	1,035.00	258,750.00	BSFF	BSFF	Valid
64	SIIB	2/14/2011 11:18:07 AM	49,968	200	1,561.00	312,200.00	BSFF	BSFF	Valid
65	SIIB	2/14/2011 11:19:39 AM	49,969	50	1,560.00	78,000.00	SOFS	BSFF	Valid
66	IBTF	2/14/2011 11:20:22 AM	49,970	200	1,500.00	300,000.00	SIH	IFC	Valid
67	UIC	2/14/2011 11:22:02 AM	49,971	50	1,035.00	51,750.00	BSFF	ACS	Valid
68	IBTF	2/14/2011 11:22:42 AM	49,972	67	1,500.00	100,500.00	SIH	IFC	Valid
69	NIC	2/14/2011 11:23:57 AM	49,973	202	970.00	195,940.00	BSFF	AULA	Valid
70	NIC	2/14/2011 11:23:57 AM	49,974	170	970.00	164,900.00	BSFF	BSFF	Valid
71	SIIB	2/14/2011 11:24:38 AM	49,975	20	1,560.00	31,200.00	SOFS	AULA	Valid
72	BBSF	2/14/2011 11:24:47 AM	49,976	7	1,760.00	12,320.00	BSFF	BSFF	Valid
73	IBTF	2/14/2011 11:25:15 AM	49,977	200	1,500.00	300,000.00	IFC	IFC	Valid
74	IBTF	2/14/2011 11:25:15 AM	49,978	200	1,500.00	300,000.00	IFC	IFC	Valid
75	IBTF	2/14/2011 11:25:15 AM	49,979	200	1,500.00	300,000.00	IFC	IFC	Valid
76	IBTF	2/14/2011 11:25:15 AM	49,980	200	1,500.00	300,000.00	IFC	IFC	Valid
77	IBTF	2/14/2011 11:25:15 AM	49,981	200	1,500.00	300,000.00	IFC	IFC	Valid
78	IBTF	2/14/2011 11:25:15 AM	49,982	200	1,500.00	300,000.00	IFC	IFC	Valid
79	IBTF	2/14/2011 11:25:15 AM	49,983	200	1,500.00	300,000.00	IFC	IFC	Valid
80	IBTF	2/14/2011 11:25:15 AM	49,984	200	1,500.00	300,000.00	IFC	IFC	Valid
81	IBTF	2/14/2011 11:25:15 AM	49,985	200	1,500.00	300,000.00	IFC	IFC	Valid
82	IBTF	2/14/2011 11:25:15 AM	49,986	200	1,500.00	300,000.00	IFC	IFC	Valid
83	IBTF	2/14/2011 11:25:15 AM	49,987	200	1,500.00	300,000.00	IFC	IFC	Valid
84	IBTF	2/14/2011 11:25:15 AM	49,988	200	1,500.00	300,000.00	IFC	IFC	Valid
85	IBTF	2/14/2011 11:25:15 AM	49,989	200	1,500.00	300,000.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	2/14/2011 11:25:15 AM	49,990	200	1,500.00	300,000.00	IFC	IFC	Valid
87	IBTF	2/14/2011 11:25:15 AM	49,991	200	1,500.00	300,000.00	IFC	IFC	Valid
88	IBTF	2/14/2011 11:25:15 AM	49,992	200	1,500.00	300,000.00	IFC	IFC	Valid
89	IBTF	2/14/2011 11:25:15 AM	49,993	200	1,500.00	300,000.00	IFC	IFC	Valid
90	IBTF	2/14/2011 11:25:15 AM	49,994	200	1,500.00	300,000.00	IFC	IFC	Valid
91	IBTF	2/14/2011 11:25:15 AM	49,995	200	1,500.00	300,000.00	IFC	IFC	Valid
92	IBTF	2/14/2011 11:25:15 AM	49,996	200	1,500.00	300,000.00	IFC	IFC	Valid
93	IBTF	2/14/2011 11:25:15 AM	49,997	200	1,500.00	300,000.00	IFC	IFC	Valid
94	IBTF	2/14/2011 11:25:15 AM	49,998	200	1,500.00	300,000.00	IFC	IFC	Valid
95	IBTF	2/14/2011 11:25:15 AM	49,999	200	1,500.00	300,000.00	IFC	IFC	Valid
96	IBTF	2/14/2011 11:25:15 AM	50,000	200	1,500.00	300,000.00	IFC	IFC	Valid
97	IBTF	2/14/2011 11:25:15 AM	50,001	200	1,500.00	300,000.00	IFC	IFC	Valid
98	IBTF	2/14/2011 11:25:15 AM	50,002	200	1,500.00	300,000.00	IFC	IFC	Valid
99	AVOC	2/14/2011 11:28:07 AM	50,003	40	585.50	23,420.00	BSFF	SOFS	Valid
100	AVOC	2/14/2011 11:28:10 AM	50,004	200	581.00	116,200.00	AULA	SOFS	Valid
101	AVOC	2/14/2011 11:28:43 AM	50,005	25	580.00	14,500.00	AULA	SOFS	Valid
102	AVOC	2/14/2011 11:28:46 AM	50,006	100	576.00	57,600.00	AULA	SOFS	Valid
103	AVOC	2/14/2011 11:28:46 AM	50,007	50	576.00	28,800.00	BSFF	SOFS	Valid
104	AVOC	2/14/2011 11:28:48 AM	50,008	200	575.50	115,100.00	ACS	SOFS	Valid
105	AVOC	2/14/2011 11:30:58 AM	50,009	300	575.50	172,650.00	SIH	SOFS	Valid
106	AVOC	2/14/2011 11:31:33 AM	50,010	1,000	575.50	575,500.00	BSFF	SOFS	Valid
107	AVOC	2/14/2011 11:31:38 AM	50,011	85	575.50	48,917.50	PIONEERS	SOFS	Valid
108	SIIB	2/14/2011 11:33:07 AM	50,012	632	1,561.00	986,552.00	ACS	ACS	Valid
109	QNBS	2/14/2011 11:35:49 AM	50,013	30	839.00	25,170.00	IFA	PIONEERS	Valid
110	IBTF	2/14/2011 11:37:19 AM	50,014	175	1,500.00	262,500.00	IFC	IFC	Valid
111	IBTF	2/14/2011 11:37:19 AM	50,015	175	1,500.00	262,500.00	IFC	IFC	Valid
112	IBTF	2/14/2011 11:37:19 AM	50,016	175	1,500.00	262,500.00	IFC	IFC	Valid
113	IBTF	2/14/2011 11:37:19 AM	50,017	175	1,500.00	262,500.00	IFC	IFC	Valid
114	IBTF	2/14/2011 11:37:19 AM	50,018	175	1,500.00	262,500.00	IFC	IFC	Valid
115	IBTF	2/14/2011 11:37:19 AM	50,019	175	1,500.00	262,500.00	IFC	IFC	Valid
116	IBTF	2/14/2011 11:37:19 AM	50,020	175	1,500.00	262,500.00	IFC	IFC	Valid
117	IBTF	2/14/2011 11:37:19 AM	50,021	175	1,500.00	262,500.00	IFC	IFC	Valid
118	IBTF	2/14/2011 11:37:19 AM	50,022	175	1,500.00	262,500.00	IFC	IFC	Valid
119	IBTF	2/14/2011 11:37:19 AM	50,023	175	1,500.00	262,500.00	IFC	IFC	Valid
120	IBTF	2/14/2011 11:37:19 AM	50,024	175	1,500.00	262,500.00	IFC	IFC	Valid
121	IBTF	2/14/2011 11:37:19 AM	50,025	175	1,500.00	262,500.00	IFC	IFC	Valid
122	IBTF	2/14/2011 11:37:19 AM	50,026	175	1,500.00	262,500.00	IFC	IFC	Valid
123	IBTF	2/14/2011 11:37:19 AM	50,027	175	1,500.00	262,500.00	IFC	IFC	Valid
124	IBTF	2/14/2011 11:37:19 AM	50,028	175	1,500.00	262,500.00	IFC	IFC	Valid
125	IBTF	2/14/2011 11:37:19 AM	50,029	175	1,500.00	262,500.00	IFC	IFC	Valid
126	SIIB	2/14/2011 11:37:23 AM	50,030	23	1,560.00	35,880.00	SOFS	SAN	Valid
127	SIIB	2/14/2011 11:37:23 AM	50,031	27	1,560.00	42,120.00	PIONEERS	SAN	Valid
128	AVOC	2/14/2011 11:37:41 AM	50,032	500	576.50	288,250.00	PIONEERS	SOFS	Valid
129	AVOC	2/14/2011 11:37:41 AM	50,033	500	576.50	288,250.00	PIONEERS	SOFS	Valid
130	AVOC	2/14/2011 11:37:41 AM	50,034	500	576.50	288,250.00	PIONEERS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AVOC	2/14/2011 11:37:41 AM	50,035	500	576.50	288,250.00	PIONEERS	SOFS	Valid
132	AVOC	2/14/2011 11:37:41 AM	50,036	500	576.50	288,250.00	PIONEERS	SOFS	Valid
133	AVOC	2/14/2011 11:37:41 AM	50,037	500	576.50	288,250.00	PIONEERS	SOFS	Valid
134	UG	2/14/2011 11:41:40 AM	50,038	100	380.00	38,000.00	IFA	IFA	Valid
135	UG	2/14/2011 11:41:40 AM	50,039	100	380.00	38,000.00	AULA	IFA	Valid
136	IBTF	2/14/2011 11:45:33 AM	50,040	99	1,500.00	148,500.00	PIONEERS	IFC	Valid
137	IBTF	2/14/2011 11:46:23 AM	50,041	175	1,500.00	262,500.00	IFC	IFC	Valid
138	IBTF	2/14/2011 11:46:23 AM	50,042	175	1,500.00	262,500.00	IFC	IFC	Valid
139	IBTF	2/14/2011 11:46:23 AM	50,043	175	1,500.00	262,500.00	IFC	IFC	Valid
140	IBTF	2/14/2011 11:46:23 AM	50,044	175	1,500.00	262,500.00	IFC	IFC	Valid
141	IBTF	2/14/2011 11:46:23 AM	50,045	175	1,500.00	262,500.00	IFC	IFC	Valid
142	IBTF	2/14/2011 11:46:23 AM	50,046	175	1,500.00	262,500.00	IFC	IFC	Valid
143	IBTF	2/14/2011 11:46:23 AM	50,047	175	1,500.00	262,500.00	IFC	IFC	Valid
144	IBTF	2/14/2011 11:46:23 AM	50,048	175	1,500.00	262,500.00	IFC	IFC	Valid
145	IBTF	2/14/2011 11:46:23 AM	50,049	175	1,500.00	262,500.00	IFC	IFC	Valid
146	IBTF	2/14/2011 11:46:23 AM	50,050	175	1,500.00	262,500.00	IFC	IFC	Valid
147	IBTF	2/14/2011 11:46:23 AM	50,051	175	1,500.00	262,500.00	IFC	IFC	Valid
148	IBTF	2/14/2011 11:46:23 AM	50,052	75	1,500.00	112,500.00	IFC	IFC	Valid
149	IBTF	2/14/2011 11:48:44 AM	50,053	133	1,500.00	199,500.00	GONE	CHCA	Valid
150	NIC	2/14/2011 11:48:49 AM	50,054	150	970.00	145,500.00	BSFF	CHCA	Valid
151	SIIB	2/14/2011 11:50:08 AM	50,055	25	1,565.00	39,125.00	IFA	CHCA	Valid
152	IBTF	2/14/2011 11:51:16 AM	50,056	2	1,500.00	3,000.00	GONE	CHCA	Valid
153	ARBS	2/14/2011 11:51:22 AM	50,057	10	1,200.00	12,000.00	BSFF	CHCA	Valid
154	ARBS	2/14/2011 11:51:22 AM	50,058	90	1,200.00	108,000.00	PIONEERS	CHCA	Valid
155	SIIB	2/14/2011 12:04:07 PM	50,059	5	1,565.00	7,825.00	PIONEERS	CHCA	Valid
156	SIIB	2/14/2011 12:04:07 PM	50,060	258	1,565.00	403,770.00	PIONEERS	PIONEERS	Valid
157	SIIB	2/14/2011 12:04:48 PM	50,061	15	1,565.00	23,475.00	IFA	PIONEERS	Valid
158	SIIB	2/14/2011 12:05:07 PM	50,062	10	1,564.00	15,640.00	DAMAN	GONE	Valid
159	SGB	2/14/2011 12:05:10 PM	50,063	100	904.00	90,400.00	CHCA	BSFF	Valid
160	SGB	2/14/2011 12:05:12 PM	50,064	480	903.50	433,680.00	PIONEERS	BSFF	Valid
161	IBTF	2/14/2011 12:05:38 PM	50,065	65	1,500.00	97,500.00	GONE	CHCA	Valid
162	IBTF	2/14/2011 12:05:38 PM	50,066	200	1,500.00	300,000.00	GONE	CHCA	Valid
163	IBTF	2/14/2011 12:05:38 PM	50,067	20	1,500.00	30,000.00	GONE	CHCA	Valid
164	QNBS	2/14/2011 12:08:50 PM	50,068	400	835.00	334,000.00	ACS	GONE	Valid
165	BBSF	2/14/2011 12:09:57 PM	50,069	46	1,740.00	80,040.00	BSFF	BSFF	Valid
166	ARBS	2/14/2011 12:11:30 PM	50,070	35	1,200.00	42,000.00	PIONEERS	AULA	Valid
167	ATI	2/14/2011 12:14:04 PM	50,071	50	820.00	41,000.00	BSFF	AULA	Valid
168	SIIB	2/14/2011 12:16:49 PM	50,072	46	1,569.00	72,174.00	CHCA	BSFF	Valid
169	SIIB	2/14/2011 12:16:51 PM	50,073	80	1,570.00	125,600.00	CHCA	BSFF	Valid
170	SIIB	2/14/2011 12:17:44 PM	50,074	70	1,570.00	109,900.00	CHCA	IFA	Valid
171	BASY	2/14/2011 12:17:50 PM	50,075	50	2,740.00	137,000.00	SOFS	CHCA	Valid
172	QNBS	2/14/2011 12:19:02 PM	50,076	30	839.00	25,170.00	ACS	CHCA	Valid
173	BASY	2/14/2011 12:19:05 PM	50,077	250	2,740.00	685,000.00	SOFS	CHCA	Valid
174	BASY	2/14/2011 12:19:24 PM	50,078	250	2,740.00	685,000.00	SOFS	CHCA	Valid
175	BASY	2/14/2011 12:19:24 PM	50,079	100	2,740.00	274,000.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	ARBS	2/14/2011 12:19:51 PM	50,080	939	1,200.00	1,126,800.00	BSFF	BSFF	Valid
177	IBTF	2/14/2011 12:20:22 PM	50,081	100	1,497.00	149,700.00	CHCA	BSFF	Valid
178	BASY	2/14/2011 12:20:26 PM	50,082	150	2,740.00	411,000.00	SOFS	CHCA	Valid
179	NIC	2/14/2011 12:21:07 PM	50,083	58	970.00	56,260.00	BSFF	GONE	Valid
180	IBTF	2/14/2011 12:23:17 PM	50,084	200	1,499.00	299,800.00	GONE	IFC	Valid
181	IBTF	2/14/2011 12:23:17 PM	50,085	200	1,499.00	299,800.00	GONE	IFC	Valid
182	IBTF	2/14/2011 12:23:17 PM	50,086	200	1,499.00	299,800.00	GONE	IFC	Valid
183	IBTF	2/14/2011 12:23:17 PM	50,087	200	1,499.00	299,800.00	GONE	IFC	Valid
184	IBTF	2/14/2011 12:23:17 PM	50,088	200	1,499.00	299,800.00	GONE	IFC	Valid
185	SIIB	2/14/2011 12:26:43 PM	50,089	4	1,570.00	6,280.00	CHCA	GONE	Valid
186	SIIB	2/14/2011 12:27:23 PM	50,090	214	1,570.00	335,980.00	DAMAN	GONE	Valid
187	SIIB	2/14/2011 12:28:53 PM	50,091	34	1,573.00	53,482.00	DAMAN	GONE	Valid
188	ATI	2/14/2011 12:32:39 PM	50,092	50	820.00	41,000.00	BSFF	SIH	Valid
189	ATI	2/14/2011 12:32:57 PM	50,093	50	819.00	40,950.00	BSFF	SIH	Valid
190	IBTF	2/14/2011 12:33:41 PM	50,094	54	1,500.00	81,000.00	SIH	CHCA	Valid
191	IBTF	2/14/2011 12:33:50 PM	50,095	126	1,500.00	189,000.00	CHCA	CHCA	Valid
192	IBTF	2/14/2011 12:33:50 PM	50,096	54	1,500.00	81,000.00	CHCA	IFC	Valid
193	IBTF	2/14/2011 12:35:09 PM	50,097	231	1,500.00	346,500.00	GONE	IFC	Valid
194	IBTF	2/14/2011 12:35:09 PM	50,098	37	1,500.00	55,500.00	GONE	SOFS	Valid
195	IBTF	2/14/2011 12:35:09 PM	50,099	200	1,500.00	300,000.00	GONE	CHCA	Valid
196	IBTF	2/14/2011 12:35:09 PM	50,100	32	1,500.00	48,000.00	GONE	CHCA	Valid
197	QNBS	2/14/2011 12:35:39 PM	50,101	195	835.50	162,922.50	ACS	BSFF	Valid
198	QNBS	2/14/2011 12:35:49 PM	50,102	5	835.50	4,177.50	ACS	BSFF	Valid
199	QNBS	2/14/2011 12:35:55 PM	50,103	100	835.00	83,500.00	ACS	PIONEERS	Valid
200	QNBS	2/14/2011 12:35:59 PM	50,104	29	835.50	24,229.50	IFA	BSFF	Valid
201	QNBS	2/14/2011 12:36:12 PM	50,105	100	835.00	83,500.00	ACS	PIONEERS	Valid
202	IBTF	2/14/2011 12:37:01 PM	50,106	168	1,500.00	252,000.00	BSFF	CHCA	Valid
203	QNBS	2/14/2011 12:37:10 PM	50,107	50	835.00	41,750.00	ACS	SIH	Valid
204	SIIB	2/14/2011 12:38:09 PM	50,108	100	1,572.00	157,200.00	DAMAN	CHCA	Valid
205	SIIB	2/14/2011 12:38:11 PM	50,109	100	1,573.00	157,300.00	DAMAN	GONE	Valid
206	IBTF	2/14/2011 12:38:25 PM	50,110	175	1,506.00	263,550.00	GONE	IFC	Valid
207	SIIB	2/14/2011 12:38:36 PM	50,111	366	1,573.00	575,718.00	CHCA	GONE	Valid
208	SIIB	2/14/2011 12:38:38 PM	50,112	150	1,569.00	235,350.00	CHCA	BSFF	Valid
209	SIIB	2/14/2011 12:38:39 PM	50,113	68	1,568.00	106,624.00	CHCA	BSFF	Valid
210	SIIB	2/14/2011 12:38:48 PM	50,114	100	1,574.00	157,400.00	BSFF	AULA	Valid
211	IBTF	2/14/2011 12:39:13 PM	50,115	25	1,506.00	37,650.00	GONE	IFC	Valid
212	SIIB	2/14/2011 12:39:27 PM	50,116	50	1,574.00	78,700.00	BSFF	AULA	Valid
213	QNBS	2/14/2011 12:40:29 PM	50,117	300	835.00	250,500.00	ACS	DAMAN	Valid
214	QNBS	2/14/2011 12:40:44 PM	50,118	200	835.00	167,000.00	ACS	AULA	Valid
215	IBTF	2/14/2011 12:41:01 PM	50,119	150	1,506.00	225,900.00	GONE	IFC	Valid
216	IBTF	2/14/2011 12:41:01 PM	50,120	150	1,506.00	225,900.00	GONE	IFC	Valid
217	IBTF	2/14/2011 12:41:30 PM	50,121	27	1,501.00	40,527.00	SIH	IFC	Valid
218	IBTF	2/14/2011 12:41:30 PM	50,122	173	1,501.00	259,673.00	BSFF	IFC	Valid
219	IBTF	2/14/2011 12:41:30 PM	50,123	200	1,501.00	300,200.00	BSFF	IFC	Valid
220	IBTF	2/14/2011 12:41:30 PM	50,124	200	1,501.00	300,200.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	IBTF	2/14/2011 12:41:30 PM	50,125	200	1,501.00	300,200.00	BSFF	IFC	Valid
222	IBTF	2/14/2011 12:41:30 PM	50,126	200	1,501.00	300,200.00	BSFF	IFC	Valid
223	QNBS	2/14/2011 12:41:31 PM	50,127	19	835.00	15,865.00	ACS	IFA	Valid
224	QNBS	2/14/2011 12:41:32 PM	50,128	30	833.50	25,005.00	IFA	IFA	Valid
225	QNBS	2/14/2011 12:41:34 PM	50,129	1	833.00	833.00	IFC	IFA	Valid
226	SIIB	2/14/2011 12:41:56 PM	50,130	99	1,574.00	155,826.00	CHCA	AULA	Valid
227	SIIB	2/14/2011 12:41:58 PM	50,131	218	1,575.00	343,350.00	CHCA	CHCA	Valid
228	SIIB	2/14/2011 12:41:58 PM	50,132	118	1,575.00	185,850.00	CHCA	BSFF	Valid
229	IBTF	2/14/2011 12:42:04 PM	50,133	160	1,505.00	240,800.00	DAMAN	CHCA	Valid
230	QNBS	2/14/2011 12:42:34 PM	50,134	27	833.00	22,491.00	IFC	GONE	Valid
231	QNBS	2/14/2011 12:42:37 PM	50,135	1,000	835.00	835,000.00	ACS	GONE	Valid
232	QNBS	2/14/2011 12:42:39 PM	50,136	358	832.50	298,035.00	ACS	GONE	Valid
233	QNBS	2/14/2011 12:42:51 PM	50,137	500	832.00	416,000.00	ACS	GONE	Valid
234	SIIB	2/14/2011 12:42:58 PM	50,138	50	1,579.00	78,950.00	CHCA	IFA	Valid
235	QNBS	2/14/2011 12:43:22 PM	50,139	97	832.00	80,704.00	ACS	GONE	Valid
236	QNBS	2/14/2011 12:43:33 PM	50,140	18	832.00	14,976.00	GONE	GONE	Valid
237	IBTF	2/14/2011 12:44:43 PM	50,141	40	1,505.00	60,200.00	GONE	CHCA	Valid
238	IBTF	2/14/2011 12:44:44 PM	50,142	25	1,506.00	37,650.00	GONE	IFC	Valid
239	IBTF	2/14/2011 12:44:44 PM	50,143	35	1,506.00	52,710.00	GONE	IFC	Valid
240	IBTF	2/14/2011 12:45:11 PM	50,144	100	1,506.00	150,600.00	GONE	IFC	Valid
241	SIIB	2/14/2011 12:45:27 PM	50,145	30	1,579.00	47,370.00	CHCA	IFA	Valid
242	IBTF	2/14/2011 12:46:10 PM	50,146	175	1,502.00	262,850.00	GONE	IFC	Valid
243	IBTF	2/14/2011 12:46:10 PM	50,147	25	1,502.00	37,550.00	GONE	IFC	Valid
244	IBTF	2/14/2011 12:46:14 PM	50,148	250	1,505.00	376,250.00	CHCA	CHCA	Valid
245	IBTF	2/14/2011 12:47:00 PM	50,149	59	1,501.00	88,559.00	BSFF	IFC	Valid
246	IBTF	2/14/2011 12:47:00 PM	50,150	941	1,501.00	1,412,441.00	GONE	IFC	Valid
247	IBTF	2/14/2011 12:47:18 PM	50,151	149	1,501.00	223,649.00	GONE	IFC	Valid
248	IBTF	2/14/2011 12:47:39 PM	50,152	1	1,500.00	1,500.00	GONE	IFC	Valid
249	SIIB	2/14/2011 12:48:35 PM	50,153	50	1,584.00	79,200.00	CHCA	IFA	Valid
250	SIIB	2/14/2011 12:48:35 PM	50,154	60	1,585.00	95,100.00	CHCA	BSFF	Valid
251	ATI	2/14/2011 12:49:43 PM	50,155	110	819.50	90,145.00	PIONEERS	CHCA	Valid
252	ATI	2/14/2011 12:49:44 PM	50,156	40	819.00	32,760.00	BSFF	CHCA	Valid
253	IBTF	2/14/2011 12:50:17 PM	50,157	25	1,505.00	37,625.00	CHCA	CHCA	Valid
254	IBTF	2/14/2011 12:51:22 PM	50,158	200	1,505.00	301,000.00	GONE	CHCA	Valid
255	QNBS	2/14/2011 12:52:28 PM	50,159	188	834.00	156,792.00	ACS	DAMAN	Valid
256	IBTF	2/14/2011 12:52:33 PM	50,160	25	1,505.00	37,625.00	GONE	CHCA	Valid
257	QNBS	2/14/2011 12:53:37 PM	50,161	162	834.00	135,108.00	ACS	DAMAN	Valid
258	AVOC	2/14/2011 12:54:07 PM	50,162	100	585.00	58,500.00	BSFF	AULA	Valid
259	SIIB	2/14/2011 12:55:03 PM	50,163	25	1,588.00	39,700.00	DAMAN	IFA	Valid
260	SIIB	2/14/2011 12:55:05 PM	50,164	70	1,588.00	111,160.00	DAMAN	CHCA	Valid
261	IBTF	2/14/2011 12:57:06 PM	50,165	40	1,506.00	60,240.00	AULA	IFC	Valid
262	SIIB	2/14/2011 12:57:17 PM	50,166	50	1,587.00	79,350.00	GONE	GONE	Valid
263	SIIB	2/14/2011 12:57:19 PM	50,167	100	1,587.00	158,700.00	GONE	CHCA	Valid
264	SIIB	2/14/2011 12:57:30 PM	50,168	45	1,587.00	71,415.00	GONE	IFA	Valid
265	SIIB	2/14/2011 12:57:57 PM	50,169	30	1,587.00	47,610.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	ARBS	2/14/2011 12:58:40 PM	50,170	66	1,185.00	78,210.00	BSFF	BSFF	Valid
267	IBTF	2/14/2011 12:59:28 PM	50,171	475	1,509.00	716,775.00	GONE	PIONEERS	Valid
268	QNBS	2/14/2011 12:59:55 PM	50,172	125	835.00	104,375.00	PIONEERS	PIONEERS	Valid
269	UG	2/14/2011 1:02:33 PM	50,173	100	400.00	40,000.00	GONE	ACS	Valid

Block Trades

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