

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/16/2011 10:56:33 AM	50,174	30	1,583.00	47,490.00	BSFF	IFA	Valid
2	ATI	2/16/2011 10:56:33 AM	50,175	125	825.00	103,125.00	ACS	SOFS	Valid
3	IBTF	2/16/2011 10:56:34 AM	50,176	60	1,501.00	90,060.00	AULA	BSFF	Valid
4	QNBS	2/16/2011 10:56:34 AM	50,177	300	835.00	250,500.00	BSFF	BSFF	Valid
5	IBTF	2/16/2011 10:56:45 AM	50,178	1,000	1,500.00	1,500,000.00	BSFF	BSFF	Valid
6	SIIB	2/16/2011 10:58:38 AM	50,179	107	1,579.00	168,953.00	DAMAN	GONE	Valid
7	SIIB	2/16/2011 10:58:49 AM	50,180	29	1,579.00	45,791.00	IFA	GONE	Valid
8	QNBS	2/16/2011 10:58:57 AM	50,181	150	835.00	125,250.00	BSFF	DAMAN	Valid
9	QNBS	2/16/2011 10:58:57 AM	50,182	50	840.00	42,000.00	BSFF	CHCA	Valid
10	QNBS	2/16/2011 10:58:58 AM	50,183	51	842.00	42,942.00	BSFF	CHCA	Valid
11	QNBS	2/16/2011 10:58:59 AM	50,184	30	844.00	25,320.00	BSFF	ACS	Valid
12	QNBS	2/16/2011 10:59:00 AM	50,185	82	835.00	68,470.00	BSFF	PIONEERS	Valid
13	SIIB	2/16/2011 11:00:23 AM	50,186	75	1,584.00	118,800.00	IFA	BSFF	Valid
14	SIIB	2/16/2011 11:01:25 AM	50,187	50	1,584.00	79,200.00	IFA	BSFF	Valid
15	SIIB	2/16/2011 11:03:32 AM	50,188	100	1,579.00	157,900.00	SAN	GONE	Valid
16	SIIB	2/16/2011 11:05:09 AM	50,189	50	1,585.00	79,250.00	IFA	BSFF	Valid
17	SIIB	2/16/2011 11:06:17 AM	50,190	25	1,585.00	39,625.00	CHCA	BSFF	Valid
18	SIIB	2/16/2011 11:06:24 AM	50,191	50	1,580.00	79,000.00	IFA	GONE	Valid
19	SIIB	2/16/2011 11:06:41 AM	50,192	50	1,580.00	79,000.00	IFA	GONE	Valid
20	SIIB	2/16/2011 11:08:31 AM	50,193	21	1,580.00	33,180.00	CHCA	SAN	Valid
21	ATI	2/16/2011 11:11:34 AM	50,194	100	821.50	82,150.00	GONE	GONE	Valid
22	IBTF	2/16/2011 11:11:51 AM	50,195	25	1,500.00	37,500.00	CHCA	BSFF	Valid
23	SIIB	2/16/2011 11:13:12 AM	50,196	25	1,581.00	39,525.00	IFA	SIH	Valid
24	SIIB	2/16/2011 11:13:12 AM	50,197	4	1,580.00	6,320.00	CHCA	SIH	Valid
25	SIIB	2/16/2011 11:13:12 AM	50,198	100	1,580.00	158,000.00	IFA	SIH	Valid
26	SGB	2/16/2011 11:14:31 AM	50,199	300	905.00	271,500.00	GONE	GONE	Valid
27	SGB	2/16/2011 11:14:31 AM	50,200	300	905.00	271,500.00	GONE	GONE	Valid
28	SGB	2/16/2011 11:14:31 AM	50,201	300	905.00	271,500.00	GONE	GONE	Valid
29	SGB	2/16/2011 11:14:31 AM	50,202	300	905.00	271,500.00	GONE	GONE	Valid
30	SGB	2/16/2011 11:14:31 AM	50,203	300	905.00	271,500.00	GONE	GONE	Valid
31	SGB	2/16/2011 11:14:31 AM	50,204	300	905.00	271,500.00	GONE	GONE	Valid
32	SGB	2/16/2011 11:14:31 AM	50,205	200	905.00	181,000.00	GONE	GONE	Valid
33	SGB	2/16/2011 11:15:04 AM	50,206	50	905.00	45,250.00	GONE	BSFF	Valid
34	SGB	2/16/2011 11:15:25 AM	50,207	50	905.00	45,250.00	GONE	PIONEERS	Valid
35	SGB	2/16/2011 11:15:25 AM	50,208	50	905.00	45,250.00	GONE	PIONEERS	Valid
36	SGB	2/16/2011 11:15:36 AM	50,209	150	905.00	135,750.00	GONE	PIONEERS	Valid
37	ATI	2/16/2011 11:15:51 AM	50,210	200	821.50	164,300.00	PIONEERS	GONE	Valid
38	SIIB	2/16/2011 11:16:33 AM	50,211	345	1,580.00	545,100.00	BSFF	SAN	Valid
39	SIIB	2/16/2011 11:16:38 AM	50,212	43	1,580.00	67,940.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	2/16/2011 11:16:49 AM	50,213	112	1,580.00	176,960.00	BSFF	SIH	Valid
41	SIIB	2/16/2011 11:16:57 AM	50,214	100	1,584.00	158,400.00	GONE	GONE	Valid
42	SIIB	2/16/2011 11:16:57 AM	50,215	1	1,585.00	1,585.00	GONE	BSFF	Valid
43	SIIB	2/16/2011 11:16:57 AM	50,216	49	1,585.00	77,665.00	GONE	SAN	Valid
44	IBTF	2/16/2011 11:17:19 AM	50,217	150	1,500.00	225,000.00	GONE	BSFF	Valid
45	SIIB	2/16/2011 11:17:36 AM	50,218	75	1,580.00	118,500.00	IFA	SIH	Valid
46	SIIB	2/16/2011 11:18:01 AM	50,219	21	1,580.00	33,180.00	IFA	SAN	Valid
47	QNBS	2/16/2011 11:18:04 AM	50,220	200	832.00	166,400.00	ACS	ACS	Valid
48	QNBS	2/16/2011 11:18:25 AM	50,221	400	832.00	332,800.00	ACS	ACS	Valid
49	IBTF	2/16/2011 11:18:29 AM	50,222	265	1,500.00	397,500.00	IFC	BSFF	Valid
50	BBS	2/16/2011 11:19:55 AM	50,223	250	1,306.00	326,500.00	CHCA	BSFF	Valid
51	BBS	2/16/2011 11:19:57 AM	50,224	200	1,305.00	261,000.00	CHCA	BSFF	Valid
52	QNBS	2/16/2011 11:20:28 AM	50,225	1,000	827.50	827,500.00	BSFF	BSFF	Valid
53	UG	2/16/2011 11:21:04 AM	50,226	300	382.00	114,600.00	GONE	GONE	Valid
54	SIIB	2/16/2011 11:21:31 AM	50,227	29	1,580.00	45,820.00	IFA	SIH	Valid
55	SIIB	2/16/2011 11:21:31 AM	50,228	155	1,580.00	244,900.00	CHCA	SIH	Valid
56	SGB	2/16/2011 11:24:46 AM	50,229	51	904.50	46,129.50	PIONEERS	PIONEERS	Valid
57	SIIB	2/16/2011 11:30:30 AM	50,230	62	1,585.00	98,270.00	CHCA	SAN	Valid
58	SIIB	2/16/2011 11:31:17 AM	50,231	50	1,585.00	79,250.00	IFA	SAN	Valid
59	SIIB	2/16/2011 11:31:55 AM	50,232	100	1,585.00	158,500.00	IFA	SAN	Valid
60	QNBS	2/16/2011 11:32:08 AM	50,233	1,500	830.00	1,245,000.00	BSFF	BSFF	Valid
61	QNBS	2/16/2011 11:32:42 AM	50,234	539	828.00	446,292.00	PIONEERS	PIONEERS	Valid
62	QNBS	2/16/2011 11:33:13 AM	50,235	25	827.00	20,675.00	GONE	BSFF	Valid
63	SIIB	2/16/2011 11:33:55 AM	50,236	50	1,583.00	79,150.00	IFA	SAN	Valid
64	BBSF	2/16/2011 11:34:49 AM	50,237	15	1,725.00	25,875.00	GONE	CHCA	Valid
65	QNBS	2/16/2011 11:35:04 AM	50,238	75	827.00	62,025.00	GONE	CHCA	Valid
66	QNBS	2/16/2011 11:37:25 AM	50,239	1,000	830.00	830,000.00	BSFF	BSFF	Valid
67	BASY	2/16/2011 11:37:29 AM	50,240	50	2,740.00	137,000.00	PIONEERS	CHCA	Valid
68	SIIB	2/16/2011 11:38:06 AM	50,241	50	1,583.00	79,150.00	IFA	SAN	Valid
69	SIIB	2/16/2011 11:39:08 AM	50,242	50	1,583.00	79,150.00	IFA	SAN	Valid
70	QNBS	2/16/2011 11:39:51 AM	50,243	30	827.00	24,810.00	GONE	GONE	Valid
71	QNBS	2/16/2011 11:39:52 AM	50,244	700	826.00	578,200.00	BSFF	GONE	Valid
72	QNBS	2/16/2011 11:42:49 AM	50,245	120	827.00	99,240.00	PIONEERS	PIONEERS	Valid
73	QNBS	2/16/2011 11:43:04 AM	50,246	30	826.00	24,780.00	BSFF	IFA	Valid
74	QNBS	2/16/2011 11:43:24 AM	50,247	25	826.50	20,662.50	GONE	GONE	Valid
75	QNBS	2/16/2011 11:43:28 AM	50,248	970	826.00	801,220.00	BSFF	GONE	Valid
76	SIIB	2/16/2011 11:44:19 AM	50,249	31	1,583.00	49,073.00	IFA	SAN	Valid
77	SIIB	2/16/2011 11:44:42 AM	50,250	22	1,583.00	34,826.00	IFA	SAN	Valid
78	QNBS	2/16/2011 11:45:57 AM	50,251	30	825.50	24,765.00	BSFF	IFA	Valid
79	QNBS	2/16/2011 11:46:50 AM	50,252	5	826.00	4,130.00	IFA	GONE	Valid
80	BASY	2/16/2011 11:47:34 AM	50,253	43	2,725.00	117,175.00	ACS	ACS	Valid
81	BASY	2/16/2011 11:47:39 AM	50,254	54	2,700.00	145,800.00	ACS	ACS	Valid
82	IBTF	2/16/2011 11:50:00 AM	50,255	100	1,500.00	150,000.00	BSFF	PIONEERS	Valid
83	IBTF	2/16/2011 11:50:00 AM	50,256	100	1,500.00	150,000.00	SOFS	PIONEERS	Valid
84	QNBS	2/16/2011 11:50:36 AM	50,257	135	827.00	111,645.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	2/16/2011 11:50:37 AM	50,258	178	827.00	147,206.00	ACS	PIONEERS	Valid
86	QNBS	2/16/2011 11:50:38 AM	50,259	55	826.00	45,430.00	IFA	PIONEERS	Valid
87	QNBS	2/16/2011 11:50:39 AM	50,260	280	825.50	231,140.00	BSFF	PIONEERS	Valid
88	QNBS	2/16/2011 11:50:39 AM	50,261	310	825.50	255,905.00	BSFF	PIONEERS	Valid
89	QNBS	2/16/2011 11:50:39 AM	50,262	177	825.50	146,113.50	BSFF	PIONEERS	Valid
90	QNBS	2/16/2011 11:50:55 AM	50,263	137	826.00	113,162.00	BSFF	PIONEERS	Valid
91	QNBS	2/16/2011 11:50:56 AM	50,264	133	825.50	109,791.50	BSFF	PIONEERS	Valid
92	QNBS	2/16/2011 11:50:56 AM	50,265	70	825.50	57,785.00	BSFF	PIONEERS	Valid
93	QNBS	2/16/2011 11:50:57 AM	50,266	160	825.00	132,000.00	BSFF	PIONEERS	Valid
94	QNBS	2/16/2011 11:51:06 AM	50,267	190	825.00	156,750.00	BSFF	PIONEERS	Valid
95	QNBS	2/16/2011 11:52:18 AM	50,268	10	825.00	8,250.00	PIONEERS	PIONEERS	Valid
96	QNBS	2/16/2011 11:52:38 AM	50,269	231	825.00	190,575.00	PIONEERS	PIONEERS	Valid
97	SIIB	2/16/2011 11:54:56 AM	50,270	239	1,585.00	378,815.00	PIONEERS	SAN	Valid
98	SIIB	2/16/2011 11:54:56 AM	50,271	500	1,585.00	792,500.00	PIONEERS	SAN	Valid
99	SIIB	2/16/2011 11:54:56 AM	50,272	109	1,585.00	172,765.00	PIONEERS	CHCA	Valid
100	SIIB	2/16/2011 11:54:56 AM	50,273	500	1,585.00	792,500.00	PIONEERS	SAN	Valid
101	SIIB	2/16/2011 11:54:56 AM	50,274	500	1,585.00	792,500.00	PIONEERS	SAN	Valid
102	SIIB	2/16/2011 11:54:56 AM	50,275	92	1,585.00	145,820.00	PIONEERS	SAN	Valid
103	SIIB	2/16/2011 11:54:56 AM	50,276	60	1,585.00	95,100.00	PIONEERS	SAN	Valid
104	SIIB	2/16/2011 11:55:26 AM	50,277	32	1,585.00	50,720.00	IFA	SAN	Valid
105	SIIB	2/16/2011 11:55:56 AM	50,278	50	1,585.00	79,250.00	PIONEERS	AULA	Valid
106	UG	2/16/2011 11:57:12 AM	50,279	200	383.50	76,700.00	AULA	ACS	Valid
107	QNBS	2/16/2011 11:57:18 AM	50,280	200	823.50	164,700.00	IFC	PIONEERS	Valid
108	QNBS	2/16/2011 11:57:19 AM	50,281	400	823.00	329,200.00	PIONEERS	PIONEERS	Valid
109	SIIB	2/16/2011 11:58:36 AM	50,282	195	1,585.00	309,075.00	PIONEERS	SAN	Valid
110	SIIB	2/16/2011 11:58:37 AM	50,283	55	1,585.00	87,175.00	PIONEERS	IFA	Valid
111	IBTF	2/16/2011 12:01:41 PM	50,284	50	1,500.00	75,000.00	CHCA	AULA	Valid
112	ATI	2/16/2011 12:02:00 PM	50,285	51	824.00	42,024.00	CHCA	AULA	Valid
113	SIIB	2/16/2011 12:03:25 PM	50,286	50	1,582.00	79,100.00	SAN	AULA	Valid
114	SIIB	2/16/2011 12:03:25 PM	50,287	155	1,584.00	245,520.00	ACS	ACS	Valid
115	SIIB	2/16/2011 12:03:26 PM	50,288	50	1,581.00	79,050.00	BSFF	AULA	Valid
116	SIIB	2/16/2011 12:03:27 PM	50,289	36	1,580.00	56,880.00	CHCA	AULA	Valid
117	QNBS	2/16/2011 12:04:54 PM	50,290	30	826.00	24,780.00	GONE	PIONEERS	Valid
118	SIIB	2/16/2011 12:05:11 PM	50,291	18	1,582.00	28,476.00	IFA	BSFF	Valid
119	ATI	2/16/2011 12:06:01 PM	50,292	300	823.00	246,900.00	ACS	ACS	Valid
120	QNBS	2/16/2011 12:07:24 PM	50,293	50	823.00	41,150.00	GONE	PIONEERS	Valid
121	QNBS	2/16/2011 12:07:25 PM	50,294	350	822.50	287,875.00	BSFF	PIONEERS	Valid
122	QNBS	2/16/2011 12:07:25 PM	50,295	350	822.50	287,875.00	BSFF	PIONEERS	Valid
123	QNBS	2/16/2011 12:07:25 PM	50,296	250	822.50	205,625.00	BSFF	PIONEERS	Valid
124	QNBS	2/16/2011 12:08:06 PM	50,297	50	822.50	41,125.00	BSFF	PIONEERS	Valid
125	QNBS	2/16/2011 12:08:07 PM	50,298	200	822.00	164,400.00	ACS	PIONEERS	Valid
126	QNBS	2/16/2011 12:08:07 PM	50,299	220	822.00	180,840.00	GONE	PIONEERS	Valid
127	QNBS	2/16/2011 12:08:07 PM	50,300	280	822.00	230,160.00	GONE	PIONEERS	Valid
128	SIIB	2/16/2011 12:08:08 PM	50,301	100	1,581.00	158,100.00	BSFF	BSFF	Valid
129	SIIB	2/16/2011 12:08:11 PM	50,302	309	1,580.00	488,220.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	2/16/2011 12:08:11 PM	50,303	50	1,580.00	79,000.00	BSFF	BSFF	Valid
131	SIIB	2/16/2011 12:08:11 PM	50,304	541	1,580.00	854,780.00	BSFF	BSFF	Valid
132	IBTF	2/16/2011 12:08:23 PM	50,305	50	1,499.00	74,950.00	ACS	PIONEERS	Valid
133	IBTF	2/16/2011 12:08:26 PM	50,306	100	1,500.00	150,000.00	ACS	AULA	Valid
134	IBTF	2/16/2011 12:08:26 PM	50,307	40	1,500.00	60,000.00	ACS	CHCA	Valid
135	QNBS	2/16/2011 12:08:33 PM	50,308	271	820.50	222,355.50	SOFS	IFA	Valid
136	SIIB	2/16/2011 12:08:38 PM	50,309	50	1,582.00	79,100.00	IFA	BSFF	Valid
137	SIIB	2/16/2011 12:08:51 PM	50,310	100	1,581.00	158,100.00	GONE	BSFF	Valid
138	BBS	2/16/2011 12:11:23 PM	50,311	50	1,305.00	65,250.00	CHCA	BSFF	Valid
139	ATI	2/16/2011 12:11:44 PM	50,312	130	821.50	106,795.00	PIONEERS	PIONEERS	Valid
140	ATI	2/16/2011 12:11:46 PM	50,313	25	821.00	20,525.00	BSFF	PIONEERS	Valid
141	ATI	2/16/2011 12:11:47 PM	50,314	50	820.00	41,000.00	BSFF	PIONEERS	Valid
142	ATI	2/16/2011 12:11:47 PM	50,315	45	820.00	36,900.00	BSFF	PIONEERS	Valid
143	NIC	2/16/2011 12:13:24 PM	50,316	71	970.00	68,870.00	GONE	CHCA	Valid
144	ARBS	2/16/2011 12:15:10 PM	50,317	100	1,165.00	116,500.00	AULA	PIONEERS	Valid
145	ARBS	2/16/2011 12:15:11 PM	50,318	25	1,164.00	29,100.00	BSFF	PIONEERS	Valid
146	IBTF	2/16/2011 12:15:22 PM	50,319	8	1,500.00	12,000.00	ACS	IFC	Valid
147	IBTF	2/16/2011 12:15:22 PM	50,320	100	1,500.00	150,000.00	ACS	IFC	Valid
148	IBTF	2/16/2011 12:15:22 PM	50,321	476	1,500.00	714,000.00	IFC	IFC	Valid
149	IBTF	2/16/2011 12:15:40 PM	50,322	41	1,500.00	61,500.00	IFC	IFC	Valid
150	SIIB	2/16/2011 12:20:03 PM	50,323	109	1,581.00	172,329.00	GONE	AULA	Valid
151	SIIB	2/16/2011 12:20:19 PM	50,324	168	1,582.00	265,776.00	GONE	BSFF	Valid
152	AROP	2/16/2011 12:21:05 PM	50,325	100	1,055.00	105,500.00	SOFS	PIONEERS	Valid
153	AROP	2/16/2011 12:21:08 PM	50,326	100	1,057.00	105,700.00	SOFS	GONE	Valid
154	SIIB	2/16/2011 12:22:07 PM	50,327	20	1,584.00	31,680.00	GONE	CHCA	Valid
155	QNBS	2/16/2011 12:22:50 PM	50,328	49	822.00	40,278.00	BSFF	BSFF	Valid
156	UG	2/16/2011 12:22:50 PM	50,329	100	383.50	38,350.00	SIH	ACS	Valid
157	QNBS	2/16/2011 12:22:51 PM	50,330	600	821.50	492,900.00	BSFF	BSFF	Valid
158	QNBS	2/16/2011 12:23:17 PM	50,331	60	821.50	49,290.00	ACS	IFA	Valid
159	QNBS	2/16/2011 12:25:16 PM	50,332	34	821.50	27,931.00	ACS	CHCA	Valid
160	QNBS	2/16/2011 12:25:18 PM	50,333	466	821.00	382,586.00	GONE	CHCA	Valid
161	QNBS	2/16/2011 12:25:37 PM	50,334	261	821.00	214,281.00	GONE	PIONEERS	Valid
162	QNBS	2/16/2011 12:25:49 PM	50,335	190	821.00	155,990.00	GONE	PIONEERS	Valid
163	QNBS	2/16/2011 12:26:11 PM	50,336	83	821.00	68,143.00	GONE	PIONEERS	Valid
164	SIIB	2/16/2011 12:27:51 PM	50,337	54	1,582.00	85,428.00	IFA	BSFF	Valid
165	SIIB	2/16/2011 12:29:17 PM	50,338	400	1,583.00	633,200.00	BSFF	BSFF	Valid
166	SIIB	2/16/2011 12:30:00 PM	50,339	20	1,583.00	31,660.00	BSFF	BSFF	Valid
167	SIIB	2/16/2011 12:30:02 PM	50,340	21	1,582.00	33,222.00	IFA	BSFF	Valid
168	SIIB	2/16/2011 12:30:04 PM	50,341	155	1,581.00	245,055.00	GONE	BSFF	Valid
169	BBSF	2/16/2011 12:30:48 PM	50,342	17	1,720.00	29,240.00	GONE	PIONEERS	Valid
170	BBSF	2/16/2011 12:30:57 PM	50,343	3	1,711.00	5,133.00	CHCA	PIONEERS	Valid
171	QNBS	2/16/2011 12:31:04 PM	50,344	30	821.00	24,630.00	ACS	GONE	Valid
172	BOJS	2/16/2011 12:31:17 PM	50,345	6	1,091.00	6,546.00	GONE	PIONEERS	Valid
173	SIIB	2/16/2011 12:33:59 PM	50,346	14	1,583.00	22,162.00	PIONEERS	GONE	Valid
174	SIIB	2/16/2011 12:37:08 PM	50,347	127	1,581.00	200,787.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	2/16/2011 12:39:12 PM	50,348	9	1,581.00	14,229.00	GONE	DAMAN	Valid
176	SIIB	2/16/2011 12:39:12 PM	50,349	50	1,581.00	79,050.00	CHCA	DAMAN	Valid
177	BSO	2/16/2011 12:40:47 PM	50,350	20	1,560.00	31,200.00	SOFS	AULA	Valid
178	BSO	2/16/2011 12:40:47 PM	50,351	50	1,560.00	78,000.00	SOFS	BSFF	Valid
179	BSO	2/16/2011 12:40:47 PM	50,352	87	1,560.00	135,720.00	SOFS	SOFS	Valid
180	BSO	2/16/2011 12:40:48 PM	50,353	150	1,564.00	234,600.00	SOFS	GONE	Valid
181	BSO	2/16/2011 12:40:49 PM	50,354	193	1,565.00	302,045.00	SOFS	BSFF	Valid
182	QNBS	2/16/2011 12:41:34 PM	50,355	100	821.50	82,150.00	AULA	GONE	Valid
183	QNBS	2/16/2011 12:41:34 PM	50,356	250	821.50	205,375.00	GONE	GONE	Valid
184	QNBS	2/16/2011 12:41:36 PM	50,357	1	821.00	821.00	ACS	GONE	Valid
185	QNBS	2/16/2011 12:41:36 PM	50,358	296	821.00	243,016.00	GONE	GONE	Valid
186	SIIB	2/16/2011 12:42:11 PM	50,359	141	1,581.00	222,921.00	CHCA	DAMAN	Valid
187	QNBS	2/16/2011 12:42:18 PM	50,360	104	821.00	85,384.00	GONE	IFA	Valid
188	QNBS	2/16/2011 12:42:18 PM	50,361	46	821.00	37,766.00	ACS	IFA	Valid
189	SIIB	2/16/2011 12:43:41 PM	50,362	10	1,581.00	15,810.00	CHCA	GONE	Valid
190	QNBS	2/16/2011 12:44:31 PM	50,363	500	821.50	410,750.00	BSFF	BSFF	Valid
191	QNBS	2/16/2011 12:46:05 PM	50,364	122	822.00	100,284.00	ACS	BSFF	Valid
192	QNBS	2/16/2011 12:46:07 PM	50,365	1,878	821.50	1,542,777.00	BSFF	BSFF	Valid
193	QNBS	2/16/2011 12:47:33 PM	50,366	120	821.50	98,580.00	BSFF	IFA	Valid
194	AVOC	2/16/2011 12:47:36 PM	50,367	1,000	582.00	582,000.00	PIONEERS	BSFF	Valid
195	QNBS	2/16/2011 12:48:46 PM	50,368	2	821.50	1,643.00	BSFF	BSFF	Valid
196	QNBS	2/16/2011 12:48:46 PM	50,369	1,000	821.50	821,500.00	ACS	BSFF	Valid
197	SIIB	2/16/2011 12:48:53 PM	50,370	75	1,582.00	118,650.00	IFA	IFA	Valid
198	QNBS	2/16/2011 12:49:01 PM	50,371	100	821.50	82,150.00	AULA	BSFF	Valid
199	QNBS	2/16/2011 12:49:03 PM	50,372	204	821.00	167,484.00	ACS	BSFF	Valid
200	QNBS	2/16/2011 12:49:03 PM	50,373	1,000	821.00	821,000.00	GONE	BSFF	Valid
201	QNBS	2/16/2011 12:49:03 PM	50,374	500	821.00	410,500.00	CHCA	BSFF	Valid
202	BSO	2/16/2011 12:49:23 PM	50,375	7	1,565.00	10,955.00	SOFS	BSFF	Valid
203	BSO	2/16/2011 12:49:23 PM	50,376	80	1,565.00	125,200.00	SOFS	CHCA	Valid
204	BSO	2/16/2011 12:49:46 PM	50,377	163	1,565.00	255,095.00	SOFS	GONE	Valid
205	BBS	2/16/2011 12:50:54 PM	50,378	15	1,300.00	19,500.00	CHCA	GONE	Valid
206	QNBS	2/16/2011 12:51:10 PM	50,379	50	821.00	41,050.00	BSFF	BSFF	Valid
207	SIIB	2/16/2011 12:51:13 PM	50,380	49	1,581.00	77,469.00	CHCA	SAN	Valid
208	SIIB	2/16/2011 12:51:20 PM	50,381	100	1,580.00	158,000.00	IFA	SAN	Valid
209	QNBS	2/16/2011 12:51:29 PM	50,382	200	821.00	164,200.00	BSFF	BSFF	Valid
210	BBS	2/16/2011 12:51:29 PM	50,383	48	1,305.00	62,640.00	CHCA	BSFF	Valid
211	QNBS	2/16/2011 12:52:47 PM	50,384	36	821.00	29,556.00	BSFF	BSFF	Valid
212	QNBS	2/16/2011 12:53:28 PM	50,385	189	820.50	155,074.50	SOFS	IFA	Valid
213	QNBS	2/16/2011 12:54:02 PM	50,386	100	821.00	82,100.00	IFC	IFA	Valid
214	BSO	2/16/2011 12:55:01 PM	50,387	424	1,560.00	661,440.00	SOFS	SOFS	Valid
215	QNBS	2/16/2011 12:55:32 PM	50,388	100	821.00	82,100.00	IFC	GONE	Valid
216	QNBS	2/16/2011 12:55:34 PM	50,389	500	820.50	410,250.00	SOFS	GONE	Valid
217	UIC	2/16/2011 12:55:41 PM	50,390	45	1,025.00	46,125.00	DAMAN	CHCA	Valid
218	QNBS	2/16/2011 12:55:42 PM	50,391	500	820.50	410,250.00	SOFS	GONE	Valid
219	AHT	2/16/2011 12:55:59 PM	50,392	20	1,231.00	24,620.00	BSFF	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	2/16/2011 12:56:23 PM	50,393	50	1,580.00	79,000.00	BSFF	BSFF	Valid
221	SIIB	2/16/2011 12:57:15 PM	50,394	100	1,577.00	157,700.00	CHCA	GONE	Valid
222	SIIB	2/16/2011 12:57:17 PM	50,395	20	1,576.00	31,520.00	GONE	GONE	Valid
223	SGB	2/16/2011 12:58:07 PM	50,396	150	903.50	135,525.00	IFA	PIONEERS	Valid
224	SGB	2/16/2011 12:58:08 PM	50,397	50	904.00	45,200.00	IFA	GONE	Valid
225	QNBS	2/16/2011 12:59:14 PM	50,398	75	821.00	61,575.00	AULA	IFA	Valid
226	SIIB	2/16/2011 12:59:25 PM	50,399	30	1,577.00	47,310.00	IFA	IFA	Valid
227	ARBS	2/16/2011 12:59:58 PM	50,400	74	1,166.00	86,284.00	AULA	PIONEERS	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
228	IBTF	2/16/2011 1:02:16 PM	50,401	55,000	1,500.00	82,500,000.00	IFC	IFC	Valid
229	IBTF	2/16/2011 1:03:29 PM	50,402	100,000	1,500.00	150,000,000.00	IFC	IFC	Valid