

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	2/17/2011 10:59:43 AM	50,403	200	1,500.00	300,000.00	GONE	PIONEERS	Valid
2	IBTF	2/17/2011 10:59:43 AM	50,404	200	1,500.00	300,000.00	GONE	PIONEERS	Valid
3	IBTF	2/17/2011 10:59:43 AM	50,405	200	1,500.00	300,000.00	GONE	BSFF	Valid
4	IBTF	2/17/2011 10:59:43 AM	50,406	100	1,500.00	150,000.00	GONE	IFA	Valid
5	SIIB	2/17/2011 10:59:43 AM	50,407	14	1,591.00	22,274.00	BSFF	BSFF	Valid
6	SIIB	2/17/2011 10:59:43 AM	50,408	16	1,591.00	25,456.00	BSFF	BSFF	Valid
7	SIIB	2/17/2011 10:59:43 AM	50,409	60	1,591.00	95,460.00	BSFF	DAMAN	Valid
8	SIIB	2/17/2011 10:59:43 AM	50,410	50	1,591.00	79,550.00	IFA	DAMAN	Valid
9	SIIB	2/17/2011 10:59:43 AM	50,411	45	1,591.00	71,595.00	IFA	DAMAN	Valid
10	SIIB	2/17/2011 10:59:43 AM	50,412	25	1,591.00	39,775.00	SIH	DAMAN	Valid
11	SIIB	2/17/2011 10:59:43 AM	50,413	35	1,591.00	55,685.00	IFA	DAMAN	Valid
12	SIIB	2/17/2011 10:59:43 AM	50,414	35	1,591.00	55,685.00	PIONEERS	DAMAN	Valid
13	SIIB	2/17/2011 10:59:43 AM	50,415	15	1,591.00	23,865.00	PIONEERS	IFC	Valid
14	SIIB	2/17/2011 10:59:43 AM	50,416	44	1,591.00	70,004.00	SAN	IFC	Valid
15	SIIB	2/17/2011 10:59:43 AM	50,417	6	1,591.00	9,546.00	SAN	DAMAN	Valid
16	SIIB	2/17/2011 10:59:43 AM	50,418	22	1,591.00	35,002.00	ACS	DAMAN	Valid
17	SIIB	2/17/2011 10:59:43 AM	50,419	25	1,591.00	39,775.00	BSFF	DAMAN	Valid
18	SIIB	2/17/2011 10:59:43 AM	50,420	100	1,591.00	159,100.00	PIONEERS	DAMAN	Valid
19	SIIB	2/17/2011 10:59:43 AM	50,421	25	1,591.00	39,775.00	IFA	DAMAN	Valid
20	SIIB	2/17/2011 10:59:43 AM	50,422	50	1,591.00	79,550.00	SAN	DAMAN	Valid
21	SIIB	2/17/2011 10:59:43 AM	50,423	3	1,591.00	4,773.00	BSFF	DAMAN	Valid
22	SIIB	2/17/2011 10:59:43 AM	50,424	19	1,591.00	30,229.00	BSFF	DAMAN	Valid
23	SIIB	2/17/2011 10:59:43 AM	50,425	1	1,591.00	1,591.00	BSFF	DAMAN	Valid
24	QNBS	2/17/2011 10:59:43 AM	50,426	50	820.50	41,025.00	GONE	SIH	Valid
25	QNBS	2/17/2011 10:59:43 AM	50,427	50	820.50	41,025.00	GONE	BSFF	Valid
26	QNBS	2/17/2011 10:59:43 AM	50,428	300	820.50	246,150.00	GONE	PIONEERS	Valid
27	QNBS	2/17/2011 10:59:43 AM	50,429	100	820.50	82,050.00	GONE	PIONEERS	Valid
28	QNBS	2/17/2011 10:59:43 AM	50,430	50	820.50	41,025.00	SOFS	PIONEERS	Valid
29	QNBS	2/17/2011 10:59:43 AM	50,431	410	820.50	336,405.00	SOFS	SOFS	Valid
30	SIIB	2/17/2011 10:59:48 AM	50,432	50	1,585.00	79,250.00	CHCA	CHCA	Valid
31	QNBS	2/17/2011 11:00:10 AM	50,433	21	820.00	17,220.00	AULA	PIONEERS	Valid
32	IBTF	2/17/2011 11:00:12 AM	50,434	100	1,500.00	150,000.00	GONE	IFA	Valid
33	IBTF	2/17/2011 11:00:27 AM	50,435	100	1,500.00	150,000.00	GONE	IFA	Valid
34	IBTF	2/17/2011 11:00:27 AM	50,436	200	1,500.00	300,000.00	GONE	CHCA	Valid
35	BSO	2/17/2011 11:01:11 AM	50,437	118	1,570.00	185,260.00	SOFS	SOFS	Valid
36	IBTF	2/17/2011 11:01:31 AM	50,438	133	1,501.00	199,633.00	GONE	IFA	Valid
37	IBTF	2/17/2011 11:01:31 AM	50,439	167	1,500.00	250,500.00	GONE	IFA	Valid
38	SIIB	2/17/2011 11:02:01 AM	50,440	150	1,585.00	237,750.00	CHCA	IFC	Valid
39	IBTF	2/17/2011 11:02:18 AM	50,441	33	1,500.00	49,500.00	GONE	CHCA	Valid
40	QNBS	2/17/2011 11:02:36 AM	50,442	90	820.50	73,845.00	IFA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	2/17/2011 11:02:40 AM	50,443	20	1,164.00	23,280.00	PIONEERS	PIONEERS	Valid
42	IBTF	2/17/2011 11:04:04 AM	50,444	167	1,500.00	250,500.00	GONE	CHCA	Valid
43	IBTF	2/17/2011 11:04:04 AM	50,445	200	1,500.00	300,000.00	GONE	IFA	Valid
44	IBTF	2/17/2011 11:04:28 AM	50,446	133	1,500.00	199,500.00	GONE	CHCA	Valid
45	AHT	2/17/2011 11:04:58 AM	50,447	25	1,228.00	30,700.00	GONE	BSFF	Valid
46	AHT	2/17/2011 11:04:58 AM	50,448	25	1,227.00	30,675.00	PIONEERS	BSFF	Valid
47	ARBS	2/17/2011 11:05:57 AM	50,449	26	1,164.00	30,264.00	PIONEERS	PIONEERS	Valid
48	IBTF	2/17/2011 11:06:01 AM	50,450	67	1,500.00	100,500.00	GONE	CHCA	Valid
49	IBTF	2/17/2011 11:06:32 AM	50,451	33	1,500.00	49,500.00	GONE	IFA	Valid
50	SGB	2/17/2011 11:08:34 AM	50,452	200	900.00	180,000.00	ACS	GONE	Valid
51	SIIB	2/17/2011 11:08:41 AM	50,453	109	1,592.00	173,528.00	PIONEERS	ACS	Valid
52	SIIB	2/17/2011 11:08:42 AM	50,454	36	1,593.00	57,348.00	PIONEERS	BSFF	Valid
53	SIIB	2/17/2011 11:08:44 AM	50,455	33	1,595.00	52,635.00	PIONEERS	GONE	Valid
54	SIIB	2/17/2011 11:08:50 AM	50,456	2	1,595.00	3,190.00	GONE	GONE	Valid
55	SIIB	2/17/2011 11:09:22 AM	50,457	199	1,592.00	316,808.00	SOFS	DAMAN	Valid
56	SIIB	2/17/2011 11:09:22 AM	50,458	56	1,592.00	89,152.00	SOFS	DAMAN	Valid
57	IBTF	2/17/2011 11:10:20 AM	50,459	167	1,500.00	250,500.00	GONE	IFA	Valid
58	IBTF	2/17/2011 11:10:32 AM	50,460	133	1,500.00	199,500.00	GONE	CHCA	Valid
59	IBTF	2/17/2011 11:10:32 AM	50,461	167	1,500.00	250,500.00	GONE	CHCA	Valid
60	IBTF	2/17/2011 11:10:34 AM	50,462	100	1,500.00	150,000.00	GONE	PIONEERS	Valid
61	BOJS	2/17/2011 11:10:48 AM	50,463	100	1,090.00	109,000.00	GONE	GONE	Valid
62	SIIB	2/17/2011 11:13:23 AM	50,464	10	1,592.00	15,920.00	GONE	DAMAN	Valid
63	SIIB	2/17/2011 11:13:27 AM	50,465	35	1,584.00	55,440.00	IFA	BSFF	Valid
64	SIIB	2/17/2011 11:13:28 AM	50,466	45	1,583.00	71,235.00	CHCA	BSFF	Valid
65	BASY	2/17/2011 11:13:36 AM	50,467	52	2,740.00	142,480.00	PIONEERS	CHCA	Valid
66	BBSF	2/17/2011 11:15:04 AM	50,468	45	1,725.00	77,625.00	CHCA	BSFF	Valid
67	AVOC	2/17/2011 11:15:51 AM	50,469	25	593.50	14,837.50	PIONEERS	GONE	Valid
68	SGB	2/17/2011 11:16:09 AM	50,470	11	908.00	9,988.00	PIONEERS	CHCA	Valid
69	IBTF	2/17/2011 11:16:30 AM	50,471	25	1,500.00	37,500.00	GONE	IFA	Valid
70	SGB	2/17/2011 11:17:48 AM	50,472	400	888.00	355,200.00	BSFF	GONE	Valid
71	SGB	2/17/2011 11:17:50 AM	50,473	252	885.50	223,146.00	BSFF	GONE	Valid
72	IBTF	2/17/2011 11:17:59 AM	50,474	8	1,500.00	12,000.00	GONE	IFA	Valid
73	IBTF	2/17/2011 11:17:59 AM	50,475	192	1,500.00	288,000.00	GONE	IFA	Valid
74	IBTF	2/17/2011 11:18:13 AM	50,476	100	1,500.00	150,000.00	GONE	PIONEERS	Valid
75	IBTF	2/17/2011 11:19:47 AM	50,477	8	1,500.00	12,000.00	GONE	PIONEERS	Valid
76	IBTF	2/17/2011 11:19:47 AM	50,478	100	1,500.00	150,000.00	GONE	PIONEERS	Valid
77	SIIB	2/17/2011 11:20:00 AM	50,479	88	1,590.00	139,920.00	GONE	GONE	Valid
78	QNBS	2/17/2011 11:21:06 AM	50,480	75	822.00	61,650.00	IFA	BSFF	Valid
79	QNBS	2/17/2011 11:21:07 AM	50,481	2,000	822.00	1,644,000.00	BSFF	BSFF	Valid
80	AHT	2/17/2011 11:21:43 AM	50,482	60	1,227.00	73,620.00	PIONEERS	BSFF	Valid
81	SIIB	2/17/2011 11:22:30 AM	50,483	12	1,590.00	19,080.00	GONE	GONE	Valid
82	SIIB	2/17/2011 11:22:30 AM	50,484	48	1,590.00	76,320.00	GONE	BSFF	Valid
83	SIIB	2/17/2011 11:22:30 AM	50,485	10	1,590.00	15,900.00	GONE	ACS	Valid
84	SIIB	2/17/2011 11:23:01 AM	50,486	1	1,590.00	1,590.00	CHCA	ACS	Valid
85	SIIB	2/17/2011 11:24:34 AM	50,487	57	1,584.00	90,288.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBSF	2/17/2011 11:25:14 AM	50,488	25	1,725.00	43,125.00	CHCA	CHCA	Valid
87	QNBS	2/17/2011 11:25:32 AM	50,489	300	821.50	246,450.00	GONE	CHCA	Valid
88	QNBS	2/17/2011 11:25:33 AM	50,490	40	821.50	32,860.00	GONE	IFA	Valid
89	IBTF	2/17/2011 11:26:14 AM	50,491	200	1,499.00	299,800.00	IFC	IFC	Valid
90	QNBS	2/17/2011 11:26:26 AM	50,492	160	821.50	131,440.00	GONE	PIONEERS	Valid
91	QNBS	2/17/2011 11:26:27 AM	50,493	75	821.00	61,575.00	IFA	PIONEERS	Valid
92	QNBS	2/17/2011 11:26:27 AM	50,494	50	821.00	41,050.00	AULA	PIONEERS	Valid
93	QNBS	2/17/2011 11:26:28 AM	50,495	100	820.50	82,050.00	ACS	PIONEERS	Valid
94	QNBS	2/17/2011 11:26:28 AM	50,496	479	820.00	392,780.00	AULA	PIONEERS	Valid
95	QNBS	2/17/2011 11:26:28 AM	50,497	81	820.00	66,420.00	AULA	PIONEERS	Valid
96	SIIB	2/17/2011 11:27:24 AM	50,498	46	1,590.00	73,140.00	ACS	ACS	Valid
97	SIIB	2/17/2011 11:27:24 AM	50,499	230	1,590.00	365,700.00	ACS	ACS	Valid
98	SIIB	2/17/2011 11:27:54 AM	50,500	4	1,590.00	6,360.00	ACS	GONE	Valid
99	QNBS	2/17/2011 11:28:11 AM	50,501	60	817.00	49,020.00	IFA	GONE	Valid
100	QNBS	2/17/2011 11:28:13 AM	50,502	320	816.00	261,120.00	BSFF	GONE	Valid
101	QNBS	2/17/2011 11:28:37 AM	50,503	156	816.00	127,296.00	BSFF	GONE	Valid
102	QNBS	2/17/2011 11:28:37 AM	50,504	152	813.00	123,576.00	AULA	GONE	Valid
103	BBSF	2/17/2011 11:28:38 AM	50,505	15	1,725.00	25,875.00	CHCA	BSFF	Valid
104	ATI	2/17/2011 11:29:51 AM	50,506	55	820.00	45,100.00	BSFF	BSFF	Valid
105	SIIB	2/17/2011 11:30:59 AM	50,507	21	1,589.00	33,369.00	GONE	AULA	Valid
106	SIIB	2/17/2011 11:30:59 AM	50,508	129	1,589.00	204,981.00	GONE	IFC	Valid
107	SGB	2/17/2011 11:31:05 AM	50,509	25	878.00	21,950.00	CHCA	GONE	Valid
108	SGB	2/17/2011 11:31:05 AM	50,510	23	878.00	20,194.00	CHCA	GONE	Valid
109	ARBS	2/17/2011 11:31:38 AM	50,511	103	1,165.00	119,995.00	GONE	GONE	Valid
110	ARBS	2/17/2011 11:31:49 AM	50,512	97	1,165.00	113,005.00	GONE	GONE	Valid
111	ARBS	2/17/2011 11:31:51 AM	50,513	6	1,164.00	6,984.00	PIONEERS	GONE	Valid
112	ARBS	2/17/2011 11:31:57 AM	50,514	103	1,164.00	119,892.00	PIONEERS	GONE	Valid
113	ARBS	2/17/2011 11:32:45 AM	50,515	12	1,164.00	13,968.00	PIONEERS	BSFF	Valid
114	ARBS	2/17/2011 11:32:51 AM	50,516	133	1,164.00	154,812.00	PIONEERS	PIONEERS	Valid
115	QNBS	2/17/2011 11:35:23 AM	50,517	50	819.00	40,950.00	GONE	BSFF	Valid
116	QNBS	2/17/2011 11:35:24 AM	50,518	55	820.00	45,100.00	GONE	PIONEERS	Valid
117	SIIB	2/17/2011 11:35:44 AM	50,519	5	1,583.00	7,915.00	CHCA	AULA	Valid
118	SIIB	2/17/2011 11:35:45 AM	50,520	20	1,581.00	31,620.00	BSFF	AULA	Valid
119	SIIB	2/17/2011 11:35:45 AM	50,521	25	1,580.00	39,500.00	ACS	AULA	Valid
120	IBTF	2/17/2011 11:36:38 AM	50,522	500	1,499.00	749,500.00	GONE	PIONEERS	Valid
121	IBTF	2/17/2011 11:37:40 AM	50,523	201	1,496.00	300,696.00	ACS	PIONEERS	Valid
122	IBTF	2/17/2011 11:37:40 AM	50,524	49	1,496.00	73,304.00	ACS	PIONEERS	Valid
123	SIIB	2/17/2011 11:40:31 AM	50,525	50	1,585.00	79,250.00	IFA	IFA	Valid
124	IBTF	2/17/2011 11:40:57 AM	50,526	152	1,496.00	227,392.00	ACS	PIONEERS	Valid
125	IBTF	2/17/2011 11:40:57 AM	50,527	48	1,496.00	71,808.00	ACS	PIONEERS	Valid
126	ATI	2/17/2011 11:41:25 AM	50,528	200	819.00	163,800.00	SOFS	IFA	Valid
127	SIIB	2/17/2011 11:42:38 AM	50,529	63	1,587.00	99,981.00	PIONEERS	PIONEERS	Valid
128	QNBS	2/17/2011 11:42:40 AM	50,530	95	820.00	77,900.00	GONE	BSFF	Valid
129	SIIB	2/17/2011 11:43:27 AM	50,531	304	1,584.00	481,536.00	ACS	ACS	Valid
130	IBTF	2/17/2011 11:44:23 AM	50,532	153	1,496.00	228,888.00	ACS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	IBTF	2/17/2011 11:44:23 AM	50,533	47	1,496.00	70,312.00	ACS	PIONEERS	Valid
132	IBTF	2/17/2011 11:44:35 AM	50,534	142	1,496.00	212,432.00	ACS	PIONEERS	Valid
133	SIIB	2/17/2011 11:45:44 AM	50,535	16	1,584.00	25,344.00	ACS	GONE	Valid
134	SIIB	2/17/2011 11:45:45 AM	50,536	200	1,581.00	316,200.00	GONE	GONE	Valid
135	SIIB	2/17/2011 11:46:19 AM	50,537	95	1,580.00	150,100.00	ACS	GONE	Valid
136	SIIB	2/17/2011 11:46:19 AM	50,538	189	1,580.00	298,620.00	ACS	GONE	Valid
137	SIIB	2/17/2011 11:46:47 AM	50,539	20	1,580.00	31,600.00	ACS	IFC	Valid
138	SIIB	2/17/2011 11:47:04 AM	50,540	91	1,580.00	143,780.00	ACS	GONE	Valid
139	QNBS	2/17/2011 11:47:06 AM	50,541	200	816.50	163,300.00	IFA	PIONEERS	Valid
140	SIIB	2/17/2011 11:47:10 AM	50,542	20	1,580.00	31,600.00	BSFF	GONE	Valid
141	QNBS	2/17/2011 11:47:23 AM	50,543	1,000	816.00	816,000.00	ACS	PIONEERS	Valid
142	SIIB	2/17/2011 11:47:31 AM	50,544	60	1,580.00	94,800.00	BSFF	GONE	Valid
143	IBTF	2/17/2011 11:50:25 AM	50,545	81	1,500.00	121,500.00	GONE	IFA	Valid
144	IBTF	2/17/2011 11:50:25 AM	50,546	190	1,500.00	285,000.00	GONE	IFC	Valid
145	IBTF	2/17/2011 11:50:25 AM	50,547	29	1,500.00	43,500.00	GONE	IFC	Valid
146	IBTF	2/17/2011 11:50:25 AM	50,548	161	1,500.00	241,500.00	GONE	IFC	Valid
147	IBTF	2/17/2011 11:50:25 AM	50,549	139	1,500.00	208,500.00	GONE	IFC	Valid
148	IBTF	2/17/2011 11:50:25 AM	50,550	51	1,500.00	76,500.00	GONE	IFC	Valid
149	IBTF	2/17/2011 11:50:25 AM	50,551	190	1,500.00	285,000.00	GONE	IFC	Valid
150	IBTF	2/17/2011 11:50:25 AM	50,552	59	1,500.00	88,500.00	GONE	IFC	Valid
151	IBTF	2/17/2011 11:50:25 AM	50,553	131	1,500.00	196,500.00	GONE	IFC	Valid
152	IBTF	2/17/2011 11:50:25 AM	50,554	50	1,500.00	75,000.00	GONE	IFC	Valid
153	QNBS	2/17/2011 11:50:30 AM	50,555	300	815.00	244,500.00	ACS	BSFF	Valid
154	QNBS	2/17/2011 11:50:30 AM	50,556	480	815.00	391,200.00	GONE	BSFF	Valid
155	QNBS	2/17/2011 11:50:30 AM	50,557	300	815.00	244,500.00	GONE	BSFF	Valid
156	IBTF	2/17/2011 11:50:43 AM	50,558	119	1,500.00	178,500.00	GONE	IFC	Valid
157	IBTF	2/17/2011 11:52:19 AM	50,559	200	1,500.00	300,000.00	GONE	IFA	Valid
158	IBTF	2/17/2011 11:52:34 AM	50,560	100	1,500.00	150,000.00	GONE	IFC	Valid
159	QNBS	2/17/2011 11:53:12 AM	50,561	100	814.00	81,400.00	PIONEERS	IFA	Valid
160	QNBS	2/17/2011 11:55:20 AM	50,562	505	814.00	411,070.00	PIONEERS	BSFF	Valid
161	IBTF	2/17/2011 11:56:11 AM	50,563	200	1,501.00	300,200.00	GONE	BSFF	Valid
162	IBTF	2/17/2011 11:56:12 AM	50,564	300	1,500.00	450,000.00	GONE	BSFF	Valid
163	IBTF	2/17/2011 11:56:12 AM	50,565	240	1,500.00	360,000.00	ACS	BSFF	Valid
164	IBTF	2/17/2011 11:56:41 AM	50,566	200	1,500.00	300,000.00	GONE	BSFF	Valid
165	IBTF	2/17/2011 11:56:41 AM	50,567	240	1,500.00	360,000.00	ACS	BSFF	Valid
166	IBTF	2/17/2011 11:56:41 AM	50,568	240	1,500.00	360,000.00	ACS	BSFF	Valid
167	IBTF	2/17/2011 11:56:41 AM	50,569	80	1,500.00	120,000.00	ACS	BSFF	Valid
168	QNBS	2/17/2011 11:57:15 AM	50,570	420	814.00	341,880.00	PIONEERS	BSFF	Valid
169	IBTF	2/17/2011 12:00:34 PM	50,571	160	1,500.00	240,000.00	ACS	IFC	Valid
170	QNBS	2/17/2011 12:00:37 PM	50,572	25	815.00	20,375.00	AULA	GONE	Valid
171	IBTF	2/17/2011 12:00:49 PM	50,573	240	1,500.00	360,000.00	ACS	IFC	Valid
172	IBTF	2/17/2011 12:00:49 PM	50,574	60	1,500.00	90,000.00	ACS	IFC	Valid
173	IBTF	2/17/2011 12:01:05 PM	50,575	180	1,500.00	270,000.00	ACS	IFC	Valid
174	IBTF	2/17/2011 12:01:05 PM	50,576	20	1,500.00	30,000.00	ACS	IFC	Valid
175	QNBS	2/17/2011 12:01:09 PM	50,577	100	814.00	81,400.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	2/17/2011 12:03:20 PM	50,578	5	815.00	4,075.00	BSFF	GONE	Valid
177	SIIB	2/17/2011 12:03:23 PM	50,579	300	1,580.00	474,000.00	BSFF	SOFS	Valid
178	QNBS	2/17/2011 12:05:00 PM	50,580	100	815.00	81,500.00	BSFF	GONE	Valid
179	IBTF	2/17/2011 12:05:09 PM	50,581	50	1,501.00	75,050.00	GONE	ACS	Valid
180	QNBS	2/17/2011 12:05:29 PM	50,582	15	815.00	12,225.00	BSFF	BSFF	Valid
181	QNBS	2/17/2011 12:05:30 PM	50,583	285	814.50	232,132.50	BSFF	BSFF	Valid
182	SIIB	2/17/2011 12:05:40 PM	50,584	20	1,580.00	31,600.00	BSFF	IFC	Valid
183	IBTF	2/17/2011 12:06:48 PM	50,585	150	1,501.00	225,150.00	GONE	BSFF	Valid
184	IBTF	2/17/2011 12:06:49 PM	50,586	220	1,500.00	330,000.00	ACS	BSFF	Valid
185	IBTF	2/17/2011 12:06:49 PM	50,587	250	1,500.00	375,000.00	GONE	BSFF	Valid
186	IBTF	2/17/2011 12:06:49 PM	50,588	240	1,500.00	360,000.00	ACS	BSFF	Valid
187	IBTF	2/17/2011 12:06:49 PM	50,589	140	1,500.00	210,000.00	ACS	BSFF	Valid
188	IBTF	2/17/2011 12:06:59 PM	50,590	100	1,500.00	150,000.00	ACS	BSFF	Valid
189	IBTF	2/17/2011 12:06:59 PM	50,591	240	1,500.00	360,000.00	ACS	BSFF	Valid
190	IBTF	2/17/2011 12:06:59 PM	50,592	240	1,500.00	360,000.00	ACS	BSFF	Valid
191	IBTF	2/17/2011 12:06:59 PM	50,593	160	1,500.00	240,000.00	ACS	BSFF	Valid
192	BBS	2/17/2011 12:07:06 PM	50,594	7	1,300.00	9,100.00	CHCA	BSFF	Valid
193	IBTF	2/17/2011 12:07:23 PM	50,595	10	1,496.00	14,960.00	ACS	ACS	Valid
194	ATI	2/17/2011 12:08:32 PM	50,596	10	802.50	8,025.00	PIONEERS	ACS	Valid
195	QNBS	2/17/2011 12:08:43 PM	50,597	50	814.50	40,725.00	BSFF	CHCA	Valid
196	SIIB	2/17/2011 12:08:55 PM	50,598	218	1,579.00	344,222.00	BSFF	GONE	Valid
197	SIIB	2/17/2011 12:08:59 PM	50,599	30	1,582.00	47,460.00	CHCA	IFC	Valid
198	SIIB	2/17/2011 12:09:25 PM	50,600	109	1,579.00	172,111.00	BSFF	GONE	Valid
199	QNBS	2/17/2011 12:09:38 PM	50,601	218	818.50	178,433.00	IFA	PIONEERS	Valid
200	QNBS	2/17/2011 12:09:39 PM	50,602	282	819.00	230,958.00	IFA	IFA	Valid
201	SIIB	2/17/2011 12:09:50 PM	50,603	109	1,579.00	172,111.00	BSFF	GONE	Valid
202	SIIB	2/17/2011 12:09:58 PM	50,604	500	1,579.00	789,500.00	BSFF	GONE	Valid
203	QNBS	2/17/2011 12:10:49 PM	50,605	400	818.50	327,400.00	IFA	PIONEERS	Valid
204	QNBS	2/17/2011 12:10:49 PM	50,606	100	819.00	81,900.00	IFA	IFA	Valid
205	BBSF	2/17/2011 12:15:44 PM	50,607	11	1,704.00	18,744.00	CHCA	ACS	Valid
206	SIIB	2/17/2011 12:16:25 PM	50,608	22	1,582.00	34,804.00	IFA	GONE	Valid
207	NIC	2/17/2011 12:16:40 PM	50,609	51	941.00	47,991.00	AULA	IFA	Valid
208	BSO	2/17/2011 12:19:29 PM	50,610	250	1,550.00	387,500.00	SOFS	SOFS	Valid
209	BSO	2/17/2011 12:19:29 PM	50,611	250	1,550.00	387,500.00	SOFS	SOFS	Valid
210	BSO	2/17/2011 12:19:29 PM	50,612	132	1,550.00	204,600.00	SOFS	SOFS	Valid
211	SIIB	2/17/2011 12:20:15 PM	50,613	50	1,579.00	78,950.00	BSFF	IFA	Valid
212	SIIB	2/17/2011 12:21:16 PM	50,614	1,000	1,579.00	1,579,000.00	BSFF	GONE	Valid
213	SIIB	2/17/2011 12:22:29 PM	50,615	10	1,579.00	15,790.00	BSFF	BSFF	Valid
214	SIIB	2/17/2011 12:22:57 PM	50,616	4	1,579.00	6,316.00	BSFF	IFC	Valid
215	SIIB	2/17/2011 12:23:21 PM	50,617	8	1,580.00	12,640.00	BSFF	IFC	Valid
216	SIIB	2/17/2011 12:24:16 PM	50,618	99	1,579.00	156,321.00	BSFF	SAN	Valid
217	SIIB	2/17/2011 12:25:20 PM	50,619	300	1,579.00	473,700.00	BSFF	SAN	Valid
218	SIIB	2/17/2011 12:25:34 PM	50,620	1,000	1,579.00	1,579,000.00	BSFF	GONE	Valid
219	QNBS	2/17/2011 12:26:21 PM	50,621	50	817.50	40,875.00	IFA	IFA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	2/17/2011 12:26:21 PM	50,622	40	817.00	32,680.00	ACS	IFA	Valid
221	SIIB	2/17/2011 12:26:57 PM	50,623	478	1,579.00	754,762.00	BSFF	GONE	Valid
222	BSO	2/17/2011 12:27:17 PM	50,624	118	1,550.00	182,900.00	SOFS	SOFS	Valid
223	BSO	2/17/2011 12:27:17 PM	50,625	250	1,550.00	387,500.00	SOFS	SOFS	Valid
224	QNBS	2/17/2011 12:27:21 PM	50,626	33	816.00	26,928.00	GONE	CHCA	Valid
225	SIIB	2/17/2011 12:27:35 PM	50,627	20	1,580.00	31,600.00	CHCA	IFC	Valid
226	SIIB	2/17/2011 12:27:39 PM	50,628	25	1,579.00	39,475.00	BSFF	IFA	Valid
227	SIIB	2/17/2011 12:27:40 PM	50,629	400	1,579.00	631,600.00	BSFF	CHCA	Valid
228	QNBS	2/17/2011 12:27:50 PM	50,630	400	815.50	326,200.00	AULA	AULA	Valid
229	SIIB	2/17/2011 12:27:59 PM	50,631	70	1,579.00	110,530.00	BSFF	BSFF	Valid
230	QNBS	2/17/2011 12:28:23 PM	50,632	1,500	815.00	1,222,500.00	IFA	BSFF	Valid
231	QNBS	2/17/2011 12:28:23 PM	50,633	35	815.00	28,525.00	IFA	BSFF	Valid
232	IBTF	2/17/2011 12:28:39 PM	50,634	260	1,500.00	390,000.00	GONE	BSFF	Valid
233	SIIB	2/17/2011 12:28:44 PM	50,635	6	1,580.00	9,480.00	BSFF	IFC	Valid
234	IBTF	2/17/2011 12:29:13 PM	50,636	140	1,500.00	210,000.00	GONE	IFA	Valid
235	IBTF	2/17/2011 12:30:53 PM	50,637	60	1,500.00	90,000.00	GONE	IFA	Valid
236	QNBS	2/17/2011 12:31:12 PM	50,638	265	815.00	215,975.00	IFA	GONE	Valid
237	QNBS	2/17/2011 12:32:25 PM	50,639	440	818.00	359,920.00	ACS	BSFF	Valid
238	IBTF	2/17/2011 12:33:14 PM	50,640	40	1,500.00	60,000.00	GONE	CHCA	Valid
239	QNBS	2/17/2011 12:34:04 PM	50,641	345	814.00	280,830.00	PIONEERS	GONE	Valid
240	QNBS	2/17/2011 12:34:04 PM	50,642	655	814.00	533,170.00	GONE	GONE	Valid
241	QNBS	2/17/2011 12:34:18 PM	50,643	175	814.00	142,450.00	GONE	GONE	Valid
242	SGB	2/17/2011 12:35:42 PM	50,644	50	882.50	44,125.00	AULA	GONE	Valid
243	SGB	2/17/2011 12:35:45 PM	50,645	100	882.00	88,200.00	PIONEERS	GONE	Valid
244	SGB	2/17/2011 12:35:47 PM	50,646	150	881.00	132,150.00	AULA	GONE	Valid
245	SIIB	2/17/2011 12:36:37 PM	50,647	50	1,579.00	78,950.00	BSFF	IFA	Valid
246	IBTF	2/17/2011 12:36:56 PM	50,648	200	1,497.00	299,400.00	GONE	BSFF	Valid
247	SIIB	2/17/2011 12:36:58 PM	50,649	13	1,579.00	20,527.00	BSFF	AULA	Valid
248	SGB	2/17/2011 12:37:05 PM	50,650	50	881.00	44,050.00	AULA	CHCA	Valid
249	QNBS	2/17/2011 12:37:54 PM	50,651	500	814.00	407,000.00	ACS	GONE	Valid
250	QNBS	2/17/2011 12:37:55 PM	50,652	60	813.50	48,810.00	IFA	GONE	Valid
251	QNBS	2/17/2011 12:37:59 PM	50,653	140	813.50	113,890.00	IFA	BSFF	Valid
252	QNBS	2/17/2011 12:38:00 PM	50,654	598	813.00	486,174.00	AULA	BSFF	Valid
253	QNBS	2/17/2011 12:38:00 PM	50,655	78	813.00	63,414.00	GONE	BSFF	Valid
254	QNBS	2/17/2011 12:38:00 PM	50,656	184	813.00	149,592.00	AULA	BSFF	Valid
255	QNBS	2/17/2011 12:38:40 PM	50,657	300	814.00	244,200.00	GONE	BSFF	Valid
256	QNBS	2/17/2011 12:38:41 PM	50,658	316	813.00	256,908.00	AULA	BSFF	Valid
257	QNBS	2/17/2011 12:38:41 PM	50,659	384	813.00	312,192.00	AULA	BSFF	Valid
258	IBTF	2/17/2011 12:39:02 PM	50,660	20	1,500.00	30,000.00	GONE	CHCA	Valid
259	IBTF	2/17/2011 12:39:02 PM	50,661	180	1,500.00	270,000.00	GONE	BSFF	Valid
260	QNBS	2/17/2011 12:39:06 PM	50,662	116	813.00	94,308.00	AULA	BSFF	Valid
261	QNBS	2/17/2011 12:39:06 PM	50,663	500	813.00	406,500.00	AULA	BSFF	Valid
262	QNBS	2/17/2011 12:39:06 PM	50,664	384	813.00	312,192.00	AULA	BSFF	Valid
263	QNBS	2/17/2011 12:39:52 PM	50,665	250	814.00	203,500.00	GONE	BSFF	Valid
264	QNBS	2/17/2011 12:39:52 PM	50,666	116	813.00	94,308.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	2/17/2011 12:39:52 PM	50,667	500	813.00	406,500.00	AULA	BSFF	Valid
266	QNBS	2/17/2011 12:39:52 PM	50,668	134	813.00	108,942.00	AULA	BSFF	Valid
267	SIIB	2/17/2011 12:40:46 PM	50,669	65	1,579.00	102,635.00	BSFF	PIONEERS	Valid
268	SIIB	2/17/2011 12:40:47 PM	50,670	44	1,578.00	69,432.00	BSFF	PIONEERS	Valid
269	UG	2/17/2011 12:41:22 PM	50,671	100	371.50	37,150.00	GONE	GONE	Valid
270	AHT	2/17/2011 12:41:39 PM	50,672	15	1,227.00	18,405.00	PIONEERS	GONE	Valid
271	AVOC	2/17/2011 12:41:46 PM	50,673	125	580.50	72,562.50	PIONEERS	PIONEERS	Valid
272	QNBS	2/17/2011 12:41:52 PM	50,674	6	813.00	4,878.00	AULA	AULA	Valid
273	QNBS	2/17/2011 12:41:52 PM	50,675	50	813.00	40,650.00	IFA	AULA	Valid
274	QNBS	2/17/2011 12:41:53 PM	50,676	100	812.50	81,250.00	ACS	AULA	Valid
275	IBTF	2/17/2011 12:42:24 PM	50,677	50	1,500.00	75,000.00	GONE	BSFF	Valid
276	QNBS	2/17/2011 12:44:08 PM	50,678	500	812.00	406,000.00	CHCA	AULA	Valid
277	QNBS	2/17/2011 12:44:08 PM	50,679	300	812.00	243,600.00	CHCA	AULA	Valid
278	QNBS	2/17/2011 12:44:08 PM	50,680	44	812.00	35,728.00	GONE	AULA	Valid
279	SIIB	2/17/2011 12:47:27 PM	50,681	56	1,578.00	88,368.00	BSFF	GONE	Valid
280	SIIB	2/17/2011 12:47:28 PM	50,682	250	1,577.00	394,250.00	BSFF	GONE	Valid
281	SIIB	2/17/2011 12:47:30 PM	50,683	250	1,576.00	394,000.00	SAN	GONE	Valid
282	SIIB	2/17/2011 12:47:30 PM	50,684	190	1,576.00	299,440.00	SAN	GONE	Valid
283	SGB	2/17/2011 12:47:46 PM	50,685	25	879.00	21,975.00	CHCA	PIONEERS	Valid
284	SGB	2/17/2011 12:47:46 PM	50,686	175	879.00	153,825.00	AULA	PIONEERS	Valid
285	BBS	2/17/2011 12:47:51 PM	50,687	293	1,300.00	380,900.00	CHCA	GONE	Valid
286	SIIB	2/17/2011 12:49:39 PM	50,688	16	1,575.00	25,200.00	CHCA	IFC	Valid
287	SGB	2/17/2011 12:50:40 PM	50,689	25	879.00	21,975.00	AULA	GONE	Valid
288	SGB	2/17/2011 12:51:23 PM	50,690	27	878.00	23,706.00	CHCA	GONE	Valid
289	SIIB	2/17/2011 12:52:01 PM	50,691	75	1,575.00	118,125.00	CHCA	CHCA	Valid
290	BBS	2/17/2011 12:52:33 PM	50,692	25	1,295.00	32,375.00	GONE	CHCA	Valid
291	BBS	2/17/2011 12:52:50 PM	50,693	30	1,295.00	38,850.00	GONE	CHCA	Valid
292	BSO	2/17/2011 12:53:15 PM	50,694	382	1,549.00	591,718.00	SOFS	SOFS	Valid
293	SGB	2/17/2011 12:53:23 PM	50,695	147	878.00	129,066.00	BSFF	GONE	Valid
294	BASY	2/17/2011 12:53:33 PM	50,696	80	2,750.00	220,000.00	SOFS	CHCA	Valid
295	BASY	2/17/2011 12:53:33 PM	50,697	2	2,750.00	5,500.00	SOFS	AULA	Valid
296	SIIB	2/17/2011 12:54:08 PM	50,698	109	1,575.00	171,675.00	CHCA	BSFF	Valid
297	SIIB	2/17/2011 12:54:51 PM	50,699	100	1,573.00	157,300.00	GONE	BSFF	Valid
298	QNBS	2/17/2011 12:54:53 PM	50,700	50	814.00	40,700.00	ACS	AULA	Valid
299	ATI	2/17/2011 12:54:59 PM	50,701	10	819.50	8,195.00	BSFF	GONE	Valid
300	SIIB	2/17/2011 12:55:23 PM	50,702	50	1,576.00	78,800.00	SOFS	GONE	Valid
301	IBTF	2/17/2011 12:55:29 PM	50,703	200	1,499.00	299,800.00	GONE	BSFF	Valid
302	QNBS	2/17/2011 12:55:35 PM	50,704	40	814.00	32,560.00	ACS	BSFF	Valid
303	QNBS	2/17/2011 12:55:36 PM	50,705	35	813.00	28,455.00	GONE	BSFF	Valid
304	QNBS	2/17/2011 12:55:36 PM	50,706	46	813.00	37,398.00	ACS	BSFF	Valid
305	QNBS	2/17/2011 12:55:36 PM	50,707	500	813.00	406,500.00	GONE	BSFF	Valid
306	QNBS	2/17/2011 12:55:37 PM	50,708	100	812.50	81,250.00	ACS	BSFF	Valid
307	QNBS	2/17/2011 12:55:37 PM	50,709	456	812.00	370,272.00	GONE	BSFF	Valid
308	QNBS	2/17/2011 12:55:37 PM	50,710	60	812.00	48,720.00	PIONEERS	BSFF	Valid
309	QNBS	2/17/2011 12:55:37 PM	50,711	500	812.00	406,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
310	QNBS	2/17/2011 12:55:38 PM	50,712	750	811.50	608,625.00	AULA	BSFF	Valid
311	QNBS	2/17/2011 12:55:39 PM	50,713	2,000	811.00	1,622,000.00	GONE	BSFF	Valid
312	QNBS	2/17/2011 12:55:39 PM	50,714	300	810.00	243,000.00	IFA	BSFF	Valid
313	QNBS	2/17/2011 12:55:39 PM	50,715	25	810.00	20,250.00	AULA	BSFF	Valid
314	QNBS	2/17/2011 12:55:39 PM	50,716	1,000	810.00	810,000.00	ACS	BSFF	Valid
315	QNBS	2/17/2011 12:55:39 PM	50,717	200	810.00	162,000.00	GONE	BSFF	Valid
316	QNBS	2/17/2011 12:55:39 PM	50,718	500	810.00	405,000.00	GONE	BSFF	Valid
317	QNBS	2/17/2011 12:55:40 PM	50,719	488	809.50	395,036.00	GONE	BSFF	Valid
318	BBS	2/17/2011 12:56:17 PM	50,720	200	1,296.00	259,200.00	CHCA	CHCA	Valid
319	QNBS	2/17/2011 12:56:58 PM	50,721	200	810.00	162,000.00	AULA	BSFF	Valid
320	QNBS	2/17/2011 12:57:05 PM	50,722	300	810.00	243,000.00	AULA	IFA	Valid
321	QNBS	2/17/2011 12:57:08 PM	50,723	12	809.50	9,714.00	GONE	BSFF	Valid
322	QNBS	2/17/2011 12:57:08 PM	50,724	150	809.50	121,425.00	GONE	BSFF	Valid
323	QNBS	2/17/2011 12:57:09 PM	50,725	500	809.00	404,500.00	GONE	BSFF	Valid
324	QNBS	2/17/2011 12:57:11 PM	50,726	100	807.00	80,700.00	IFC	BSFF	Valid
325	QNBS	2/17/2011 12:57:11 PM	50,727	200	806.00	161,200.00	SOFS	BSFF	Valid
326	QNBS	2/17/2011 12:57:13 PM	50,728	778	805.50	626,679.00	CHCA	BSFF	Valid
327	QNBS	2/17/2011 12:57:13 PM	50,729	100	805.50	80,550.00	GONE	BSFF	Valid
328	QNBS	2/17/2011 12:57:14 PM	50,730	1,000	805.00	805,000.00	GONE	BSFF	Valid
329	QNBS	2/17/2011 12:57:15 PM	50,731	60	803.00	48,180.00	BSFF	BSFF	Valid
330	QNBS	2/17/2011 12:57:16 PM	50,732	350	802.00	280,700.00	BSFF	BSFF	Valid
331	QNBS	2/17/2011 12:57:16 PM	50,733	350	802.00	280,700.00	BSFF	BSFF	Valid
332	QNBS	2/17/2011 12:57:16 PM	50,734	350	802.00	280,700.00	BSFF	BSFF	Valid
333	QNBS	2/17/2011 12:57:16 PM	50,735	350	802.00	280,700.00	BSFF	BSFF	Valid
334	QNBS	2/17/2011 12:57:16 PM	50,736	350	802.00	280,700.00	BSFF	BSFF	Valid
335	QNBS	2/17/2011 12:57:16 PM	50,737	350	802.00	280,700.00	BSFF	BSFF	Valid
336	BBS	2/17/2011 12:57:22 PM	50,738	300	1,296.00	388,800.00	CHCA	GONE	Valid
337	BBS	2/17/2011 12:57:24 PM	50,739	45	1,295.00	58,275.00	GONE	GONE	Valid
338	SGB	2/17/2011 12:58:03 PM	50,740	100	878.00	87,800.00	PIONEERS	CHCA	Valid
339	BSO	2/17/2011 12:58:57 PM	50,741	30	1,550.00	46,500.00	SOFS	AULA	Valid
340	SIIB	2/17/2011 12:59:38 PM	50,742	14	1,576.00	22,064.00	AULA	GONE	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
341	IBTF	2/17/2011 1:07:15 PM	50,743	60,000	1,500.00	90,000,000.00	IFC	IFC	Valid
342	IBTF	2/17/2011 1:08:32 PM	50,744	95,677	1,500.00	143,515,500.00	IFC	IFC	Valid