

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/21/2011 10:58:00 AM	50,975	20	1,510.00	30,200.00	GONE	IFA	Valid
2	SIIB	2/21/2011 10:58:00 AM	50,976	6	1,510.00	9,060.00	GONE	IFA	Valid
3	SIIB	2/21/2011 10:58:00 AM	50,977	50	1,510.00	75,500.00	GONE	GONE	Valid
4	SIIB	2/21/2011 10:58:00 AM	50,978	4	1,510.00	6,040.00	IFA	GONE	Valid
5	SIIB	2/21/2011 10:58:00 AM	50,979	46	1,510.00	69,460.00	IFA	GONE	Valid
6	SIIB	2/21/2011 10:58:00 AM	50,980	154	1,510.00	232,540.00	IFA	GONE	Valid
7	SIIB	2/21/2011 10:58:00 AM	50,981	59	1,510.00	89,090.00	IFA	BSFF	Valid
8	QNBS	2/21/2011 10:58:00 AM	50,982	300	777.00	233,100.00	GONE	BSFF	Valid
9	QNBS	2/21/2011 10:58:00 AM	50,983	94	777.00	73,038.00	GONE	BSFF	Valid
10	QNBS	2/21/2011 10:58:00 AM	50,984	6	777.00	4,662.00	GONE	BSFF	Valid
11	QNBS	2/21/2011 10:58:00 AM	50,985	75	777.00	58,275.00	IFA	BSFF	Valid
12	QNBS	2/21/2011 10:58:00 AM	50,986	411	777.00	319,347.00	CHCA	BSFF	Valid
13	QNBS	2/21/2011 10:58:00 AM	50,987	411	777.00	319,347.00	CHCA	BSFF	Valid
14	QNBS	2/21/2011 10:58:00 AM	50,988	97	777.00	75,369.00	CHCA	BSFF	Valid
15	ATI	2/21/2011 10:58:00 AM	50,989	50	789.50	39,475.00	BSFF	GONE	Valid
16	SIIB	2/21/2011 10:58:37 AM	50,990	255	1,510.00	385,050.00	IFA	CHCA	Valid
17	QNBS	2/21/2011 10:58:39 AM	50,991	314	777.00	243,978.00	CHCA	BSFF	Valid
18	QNBS	2/21/2011 10:58:39 AM	50,992	411	777.00	319,347.00	CHCA	BSFF	Valid
19	QNBS	2/21/2011 10:58:39 AM	50,993	411	777.00	319,347.00	CHCA	BSFF	Valid
20	QNBS	2/21/2011 10:58:39 AM	50,994	56	777.00	43,512.00	CHCA	BSFF	Valid
21	SIIB	2/21/2011 10:59:15 AM	50,995	190	1,501.00	285,190.00	GONE	IFC	Valid
22	SIIB	2/21/2011 10:59:15 AM	50,996	75	1,500.00	112,500.00	IFA	IFC	Valid
23	SIIB	2/21/2011 10:59:15 AM	50,997	100	1,500.00	150,000.00	GONE	IFC	Valid
24	SIIB	2/21/2011 10:59:15 AM	50,998	250	1,500.00	375,000.00	SAN	IFC	Valid
25	SIIB	2/21/2011 10:59:15 AM	50,999	1,000	1,498.00	1,498,000.00	GONE	IFC	Valid
26	SIIB	2/21/2011 10:59:15 AM	51,000	200	1,497.00	299,400.00	PIONEERS	IFC	Valid
27	SIIB	2/21/2011 10:59:15 AM	51,001	16	1,497.00	23,952.00	PIONEERS	IFC	Valid
28	QNBS	2/21/2011 10:59:36 AM	51,002	53	776.50	41,154.50	GONE	BSFF	Valid
29	SIIB	2/21/2011 10:59:50 AM	51,003	1,019	1,497.00	1,525,443.00	BSFF	IFC	Valid
30	SIIB	2/21/2011 11:01:09 AM	51,004	113	1,497.00	169,161.00	BSFF	SAN	Valid
31	QNBS	2/21/2011 11:01:14 AM	51,005	262	776.50	203,443.00	AULA	BSFF	Valid
32	QNBS	2/21/2011 11:01:14 AM	51,006	38	776.50	29,507.00	AULA	BSFF	Valid
33	SIIB	2/21/2011 11:01:49 AM	51,007	25	1,498.00	37,450.00	IFA	GONE	Valid
34	SIIB	2/21/2011 11:01:50 AM	51,008	154	1,497.00	230,538.00	BSFF	GONE	Valid
35	SIIB	2/21/2011 11:02:02 AM	51,009	5	1,497.00	7,485.00	BSFF	IFA	Valid
36	QNBS	2/21/2011 11:02:23 AM	51,010	100	776.50	77,650.00	AULA	BSFF	Valid
37	SIIB	2/21/2011 11:03:50 AM	51,011	59	1,497.00	88,323.00	BSFF	GONE	Valid
38	QNBS	2/21/2011 11:04:10 AM	51,012	500	776.50	388,250.00	GONE	BSFF	Valid
39	SIIB	2/21/2011 11:04:18 AM	51,013	150	1,497.00	224,550.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	2/21/2011 11:04:18 AM	51,014	25	1,497.00	37,425.00	DAMAN	PIONEERS	Valid
41	BSO	2/21/2011 11:04:18 AM	51,015	200	1,480.00	296,000.00	SOFS	GONE	Valid
42	BSO	2/21/2011 11:04:19 AM	51,016	6	1,476.00	8,856.00	SOFS	GONE	Valid
43	SIIB	2/21/2011 11:04:29 AM	51,017	152	1,497.00	227,544.00	BSFF	PIONEERS	Valid
44	SIIB	2/21/2011 11:04:54 AM	51,018	98	1,497.00	146,706.00	BSFF	GONE	Valid
45	QNBS	2/21/2011 11:05:06 AM	51,019	30	776.50	23,295.00	GONE	BSFF	Valid
46	ATI	2/21/2011 11:05:57 AM	51,020	40	776.00	31,040.00	GONE	PIONEERS	Valid
47	ATI	2/21/2011 11:06:02 AM	51,021	50	775.00	38,750.00	BSFF	PIONEERS	Valid
48	SIIB	2/21/2011 11:06:48 AM	51,022	140	1,497.00	209,580.00	PIONEERS	CHCA	Valid
49	QNBS	2/21/2011 11:07:34 AM	51,023	140	776.50	108,710.00	BSFF	BSFF	Valid
50	QNBS	2/21/2011 11:07:34 AM	51,024	210	776.50	163,065.00	BSFF	IFC	Valid
51	SIIB	2/21/2011 11:07:37 AM	51,025	40	1,497.00	59,880.00	PIONEERS	DAMAN	Valid
52	SIIB	2/21/2011 11:07:37 AM	51,026	21	1,497.00	31,437.00	PIONEERS	SAN	Valid
53	SIIB	2/21/2011 11:07:37 AM	51,027	210	1,497.00	314,370.00	DAMAN	SAN	Valid
54	BASY	2/21/2011 11:07:48 AM	51,028	114	2,705.00	308,370.00	PIONEERS	CHCA	Valid
55	SIIB	2/21/2011 11:08:28 AM	51,029	56	1,497.00	83,832.00	DAMAN	SAN	Valid
56	SIIB	2/21/2011 11:08:28 AM	51,030	25	1,497.00	37,425.00	IFA	SAN	Valid
57	QNBS	2/21/2011 11:08:37 AM	51,031	6	776.50	4,659.00	GONE	IFC	Valid
58	SIIB	2/21/2011 11:09:02 AM	51,032	33	1,497.00	49,401.00	IFA	CHCA	Valid
59	ATI	2/21/2011 11:09:23 AM	51,033	100	774.00	77,400.00	GONE	PIONEERS	Valid
60	AVOC	2/21/2011 11:09:24 AM	51,034	50	567.00	28,350.00	AULA	BSFF	Valid
61	AVOC	2/21/2011 11:09:25 AM	51,035	50	565.00	28,250.00	SOFS	BSFF	Valid
62	SIIB	2/21/2011 11:09:33 AM	51,036	67	1,497.00	100,299.00	IFA	CHCA	Valid
63	ATI	2/21/2011 11:10:02 AM	51,037	50	775.00	38,750.00	GONE	PIONEERS	Valid
64	BSO	2/21/2011 11:11:26 AM	51,038	200	1,477.00	295,400.00	PIONEERS	AULA	Valid
65	SHRQ	2/21/2011 11:12:07 AM	51,039	100	1,150.00	115,000.00	ACS	PIONEERS	Valid
66	SIIB	2/21/2011 11:13:30 AM	51,040	33	1,497.00	49,401.00	PIONEERS	CHCA	Valid
67	QNBS	2/21/2011 11:13:42 AM	51,041	83	776.50	64,449.50	PIONEERS	IFC	Valid
68	ATI	2/21/2011 11:13:48 AM	51,042	60	774.00	46,440.00	GONE	PIONEERS	Valid
69	SIIB	2/21/2011 11:14:10 AM	51,043	50	1,497.00	74,850.00	GONE	CHCA	Valid
70	UG	2/21/2011 11:14:51 AM	51,044	100	372.00	37,200.00	GONE	AULA	Valid
71	SIIB	2/21/2011 11:14:56 AM	51,045	200	1,497.00	299,400.00	GONE	CHCA	Valid
72	QNBS	2/21/2011 11:15:43 AM	51,046	100	776.50	77,650.00	AULA	IFC	Valid
73	BASY	2/21/2011 11:16:32 AM	51,047	136	2,705.00	367,880.00	PIONEERS	GONE	Valid
74	BASY	2/21/2011 11:16:32 AM	51,048	94	2,705.00	254,270.00	PIONEERS	GONE	Valid
75	AVOC	2/21/2011 11:27:02 AM	51,049	50	566.00	28,300.00	AULA	BSFF	Valid
76	AVOC	2/21/2011 11:27:05 AM	51,050	50	565.00	28,250.00	ACS	BSFF	Valid
77	AVOC	2/21/2011 11:27:05 AM	51,051	50	565.00	28,250.00	GONE	BSFF	Valid
78	AVOC	2/21/2011 11:27:05 AM	51,052	50	565.00	28,250.00	BSFF	BSFF	Valid
79	BASY	2/21/2011 11:27:34 AM	51,053	20	2,710.00	54,200.00	PIONEERS	AULA	Valid
80	AHT	2/21/2011 11:28:01 AM	51,054	30	1,223.00	36,690.00	GONE	GONE	Valid
81	AHT	2/21/2011 11:28:01 AM	51,055	45	1,223.00	55,035.00	GONE	GONE	Valid
82	NIC	2/21/2011 11:29:16 AM	51,056	38	941.00	35,758.00	AULA	GONE	Valid
83	IBTF	2/21/2011 11:30:29 AM	51,057	100	1,424.00	142,400.00	GONE	AULA	Valid
84	IBTF	2/21/2011 11:30:30 AM	51,058	200	1,423.00	284,600.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	AVOC	2/21/2011 11:39:52 AM	51,059	25	565.00	14,125.00	SOFS	AULA	Valid
86	BSO	2/21/2011 11:40:48 AM	51,060	200	1,477.00	295,400.00	PIONEERS	BSFF	Valid
87	BSO	2/21/2011 11:40:48 AM	51,061	194	1,477.00	286,538.00	SOFS	BSFF	Valid
88	BSO	2/21/2011 11:40:48 AM	51,062	106	1,477.00	156,562.00	PIONEERS	BSFF	Valid
89	BSO	2/21/2011 11:41:15 AM	51,063	94	1,477.00	138,838.00	PIONEERS	BSFF	Valid
90	BSO	2/21/2011 11:41:15 AM	51,064	100	1,477.00	147,700.00	PIONEERS	BSFF	Valid
91	BASY	2/21/2011 11:47:28 AM	51,065	136	2,705.00	367,880.00	PIONEERS	CHCA	Valid
92	BASY	2/21/2011 11:47:28 AM	51,066	136	2,705.00	367,880.00	PIONEERS	CHCA	Valid
93	BASY	2/21/2011 11:47:28 AM	51,067	136	2,705.00	367,880.00	PIONEERS	CHCA	Valid
94	BASY	2/21/2011 11:47:28 AM	51,068	92	2,705.00	248,860.00	PIONEERS	CHCA	Valid
95	BASY	2/21/2011 11:47:55 AM	51,069	44	2,705.00	119,020.00	PIONEERS	CHCA	Valid
96	BASY	2/21/2011 11:47:55 AM	51,070	92	2,705.00	248,860.00	PIONEERS	CHCA	Valid
97	BSO	2/21/2011 11:49:23 AM	51,071	56	1,477.00	82,712.00	GONE	BSFF	Valid
98	BASY	2/21/2011 11:50:37 AM	51,072	96	2,700.00	259,200.00	ACS	CHCA	Valid
99	UIC	2/21/2011 11:51:52 AM	51,073	169	1,004.00	169,676.00	DAMAN	AULA	Valid
100	QNBS	2/21/2011 11:55:32 AM	51,074	100	776.50	77,650.00	ACS	IFC	Valid
101	UIC	2/21/2011 11:55:59 AM	51,075	25	1,004.00	25,100.00	DAMAN	GONE	Valid
102	AVOC	2/21/2011 12:00:20 PM	51,076	119	565.00	67,235.00	GONE	AULA	Valid
103	SIIB	2/21/2011 12:02:35 PM	51,077	10	1,497.00	14,970.00	CHCA	CHCA	Valid
104	ARBS	2/21/2011 12:04:03 PM	51,078	10	1,100.00	11,000.00	CHCA	PIONEERS	Valid
105	BSO	2/21/2011 12:09:31 PM	51,079	10	1,477.00	14,770.00	CHCA	BSFF	Valid
106	IBTF	2/21/2011 12:09:49 PM	51,080	10	1,425.00	14,250.00	CHCA	IFC	Valid
107	IBTF	2/21/2011 12:13:08 PM	51,081	15	1,418.00	21,270.00	GONE	IFC	Valid
108	AVOC	2/21/2011 12:17:27 PM	51,082	50	565.50	28,275.00	SAN	AULA	Valid
109	IBTF	2/21/2011 12:22:09 PM	51,083	60	1,420.00	85,200.00	GONE	BSFF	Valid
110	IBTF	2/21/2011 12:23:43 PM	51,084	20	1,420.00	28,400.00	BSFF	BSFF	Valid
111	ATI	2/21/2011 12:27:10 PM	51,085	50	774.00	38,700.00	AULA	AULA	Valid
112	IBTF	2/21/2011 12:32:59 PM	51,086	30	1,418.00	42,540.00	GONE	IFC	Valid
113	IBTF	2/21/2011 12:42:04 PM	51,087	70	1,418.00	99,260.00	GONE	IFC	Valid
114	IBTF	2/21/2011 12:42:04 PM	51,088	81	1,418.00	114,858.00	GONE	SIH	Valid
115	IBTF	2/21/2011 12:42:04 PM	51,089	90	1,418.00	127,620.00	GONE	IFC	Valid
116	IBTF	2/21/2011 12:42:21 PM	51,090	70	1,420.00	99,400.00	GONE	BSFF	Valid
117	IBTF	2/21/2011 12:44:37 PM	51,091	75	1,418.00	106,350.00	GONE	IFC	Valid
118	IBTF	2/21/2011 12:44:39 PM	51,092	100	1,420.00	142,000.00	GONE	IFC	Valid
119	BSO	2/21/2011 12:45:01 PM	51,093	20	1,477.00	29,540.00	BSFF	BSFF	Valid
120	IBTF	2/21/2011 12:45:07 PM	51,094	100	1,420.00	142,000.00	GONE	IFC	Valid
121	AHT	2/21/2011 12:47:41 PM	51,095	5	1,223.00	6,115.00	GONE	GONE	Valid
122	AVOC	2/21/2011 12:50:11 PM	51,096	81	565.00	45,765.00	GONE	GONE	Valid
123	AVOC	2/21/2011 12:50:11 PM	51,097	100	565.00	56,500.00	AULA	GONE	Valid
124	IBTF	2/21/2011 12:51:26 PM	51,098	25	1,420.00	35,500.00	GONE	CHCA	Valid
125	QNBS	2/21/2011 12:54:06 PM	51,099	40	776.50	31,060.00	ACS	IFC	Valid
126	IBTF	2/21/2011 12:58:13 PM	51,100	400	1,418.00	567,200.00	GONE	IFC	Valid
127	BSO	2/21/2011 12:59:04 PM	51,101	20	1,477.00	29,540.00	GONE	BSFF	Valid
128	BSO	2/21/2011 12:59:04 PM	51,102	87	1,477.00	128,499.00	GONE	BSFF	Valid

Block Trades

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