

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/5/2011 10:56:15 AM	43,607	340	1,500.00	510,000.00	BSFF	ACS	Valid
2	NAMA	1/5/2011 10:56:15 AM	43,608	10	843.00	8,430.00	PIONEERS	BSFF	Valid
3	NAMA	1/5/2011 10:56:15 AM	43,609	50	843.00	42,150.00	PIONEERS	BSFF	Valid
4	SIIB	1/5/2011 10:56:15 AM	43,610	40	1,588.00	63,520.00	IFA	GONE	Valid
5	QNBS	1/5/2011 10:56:15 AM	43,611	30	850.00	25,500.00	IFC	BSFF	Valid
6	QNBS	1/5/2011 10:56:15 AM	43,612	20	850.00	17,000.00	IFA	BSFF	Valid
7	QNBS	1/5/2011 10:56:15 AM	43,613	55	850.00	46,750.00	IFA	PIONEERS	Valid
8	QNBS	1/5/2011 10:56:15 AM	43,614	25	850.00	21,250.00	GONE	PIONEERS	Valid
9	QNBS	1/5/2011 10:57:35 AM	43,615	50	850.00	42,500.00	GONE	CHCA	Valid
10	IBTF	1/5/2011 10:59:52 AM	43,616	25	1,505.00	37,625.00	GONE	CHCA	Valid
11	SIIB	1/5/2011 11:01:34 AM	43,617	9	1,590.00	14,310.00	IFA	SOFS	Valid
12	BBSF	1/5/2011 11:04:02 AM	43,618	50	1,803.00	90,150.00	DAMAN	AULA	Valid
13	QNBS	1/5/2011 11:04:16 AM	43,619	17	857.00	14,569.00	IFA	BSFF	Valid
14	SIIB	1/5/2011 11:06:40 AM	43,620	100	1,595.00	159,500.00	IFA	BSFF	Valid
15	BBSF	1/5/2011 11:07:21 AM	43,621	28	1,802.00	50,456.00	BSFF	PIONEERS	Valid
16	BSO	1/5/2011 11:12:35 AM	43,622	30	1,555.00	46,650.00	AULA	ACS	Valid
17	BSO	1/5/2011 11:12:35 AM	43,623	70	1,555.00	108,850.00	GONE	ACS	Valid
18	SIIB	1/5/2011 11:13:31 AM	43,624	46	1,590.00	73,140.00	IFA	SAN	Valid
19	SIIB	1/5/2011 11:16:43 AM	43,625	150	1,594.00	239,100.00	GONE	BSFF	Valid
20	SIIB	1/5/2011 11:17:47 AM	43,626	30	1,595.00	47,850.00	IFA	BSFF	Valid
21	QNBS	1/5/2011 11:23:03 AM	43,627	25	850.00	21,250.00	GONE	BSFF	Valid
22	QNBS	1/5/2011 11:23:03 AM	43,628	50	850.00	42,500.00	BSFF	BSFF	Valid
23	SIIB	1/5/2011 11:23:23 AM	43,629	55	1,592.00	87,560.00	GONE	SAN	Valid
24	SIIB	1/5/2011 11:26:33 AM	43,630	100	1,594.00	159,400.00	IFC	SAN	Valid
25	QNBS	1/5/2011 11:26:55 AM	43,631	746	846.00	631,116.00	GONE	GONE	Valid
26	QNBS	1/5/2011 11:26:55 AM	43,632	54	846.00	45,684.00	GONE	GONE	Valid
27	SIIB	1/5/2011 11:27:23 AM	43,633	200	1,595.00	319,000.00	GONE	GONE	Valid
28	BOJS	1/5/2011 11:28:21 AM	43,634	86	1,140.00	98,040.00	ACS	IFC	Valid
29	QNBS	1/5/2011 11:28:36 AM	43,635	523	846.00	442,458.00	GONE	BSFF	Valid
30	QNBS	1/5/2011 11:28:36 AM	43,636	746	846.00	631,116.00	GONE	BSFF	Valid
31	QNBS	1/5/2011 11:28:36 AM	43,637	746	846.00	631,116.00	GONE	BSFF	Valid
32	QNBS	1/5/2011 11:28:36 AM	43,638	746	846.00	631,116.00	GONE	BSFF	Valid
33	SIIB	1/5/2011 11:32:05 AM	43,639	18	1,595.00	28,710.00	IFA	GONE	Valid
34	SIIB	1/5/2011 11:32:38 AM	43,640	37	1,595.00	59,015.00	IFA	DAMAN	Valid
35	SIIB	1/5/2011 11:33:19 AM	43,641	13	1,595.00	20,735.00	GONE	DAMAN	Valid
36	SIIB	1/5/2011 11:33:22 AM	43,642	100	1,597.00	159,700.00	GONE	BSFF	Valid
37	SIIB	1/5/2011 11:33:25 AM	43,643	200	1,600.00	320,000.00	GONE	CHCA	Valid
38	SIIB	1/5/2011 11:33:25 AM	43,644	50	1,600.00	80,000.00	GONE	IFA	Valid
39	SIIB	1/5/2011 11:33:25 AM	43,645	200	1,600.00	320,000.00	GONE	CHCA	Valid
40	SIIB	1/5/2011 11:33:25 AM	43,646	200	1,600.00	320,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	1/5/2011 11:33:25 AM	43,647	37	1,600.00	59,200.00	GONE	CHCA	Valid
42	QNBS	1/5/2011 11:33:43 AM	43,648	117	845.00	98,865.00	ACS	ACS	Valid
43	SIIB	1/5/2011 11:34:36 AM	43,649	18	1,600.00	28,800.00	GONE	CHCA	Valid
44	BOJS	1/5/2011 11:34:41 AM	43,650	125	1,148.00	143,500.00	BSFF	PIONEERS	Valid
45	SIIB	1/5/2011 11:36:14 AM	43,651	100	1,600.00	160,000.00	GONE	CHCA	Valid
46	SIIB	1/5/2011 11:36:53 AM	43,652	45	1,600.00	72,000.00	BSFF	CHCA	Valid
47	SIIB	1/5/2011 11:36:53 AM	43,653	200	1,600.00	320,000.00	BSFF	CHCA	Valid
48	SIIB	1/5/2011 11:36:53 AM	43,654	155	1,600.00	248,000.00	BSFF	CHCA	Valid
49	SIIB	1/5/2011 11:37:14 AM	43,655	45	1,600.00	72,000.00	IFA	CHCA	Valid
50	QNBS	1/5/2011 11:37:26 AM	43,656	75	844.00	63,300.00	IFA	BSFF	Valid
51	QNBS	1/5/2011 11:37:27 AM	43,657	100	843.00	84,300.00	GONE	BSFF	Valid
52	QNBS	1/5/2011 11:37:28 AM	43,658	600	842.00	505,200.00	ACS	BSFF	Valid
53	SIIB	1/5/2011 11:38:25 AM	43,659	200	1,600.00	320,000.00	GONE	CHCA	Valid
54	NIC	1/5/2011 11:39:09 AM	43,660	130	936.00	121,680.00	AULA	GONE	Valid
55	QNBS	1/5/2011 11:39:24 AM	43,661	50	840.00	42,000.00	IFA	ACS	Valid
56	QNBS	1/5/2011 11:39:25 AM	43,662	400	837.00	334,800.00	IFA	ACS	Valid
57	QNBS	1/5/2011 11:39:26 AM	43,663	27	836.00	22,572.00	GONE	ACS	Valid
58	QNBS	1/5/2011 11:39:26 AM	43,664	300	835.00	250,500.00	GONE	ACS	Valid
59	QNBS	1/5/2011 11:39:27 AM	43,665	223	834.50	186,093.50	BSFF	ACS	Valid
60	SIIB	1/5/2011 11:42:36 AM	43,666	9	1,596.00	14,364.00	IFA	SOFS	Valid
61	SIIB	1/5/2011 11:43:37 AM	43,667	32	1,596.00	51,072.00	IFA	GONE	Valid
62	SIIB	1/5/2011 11:46:48 AM	43,668	38	1,599.00	60,762.00	GONE	AULA	Valid
63	SIIB	1/5/2011 11:46:49 AM	43,669	102	1,600.00	163,200.00	GONE	CHCA	Valid
64	SIIB	1/5/2011 11:47:00 AM	43,670	98	1,600.00	156,800.00	DAMAN	CHCA	Valid
65	SIIB	1/5/2011 11:47:00 AM	43,671	102	1,600.00	163,200.00	DAMAN	CHCA	Valid
66	QNBS	1/5/2011 11:47:07 AM	43,672	25	835.00	20,875.00	IFA	BSFF	Valid
67	SIIB	1/5/2011 11:47:23 AM	43,673	98	1,600.00	156,800.00	DAMAN	CHCA	Valid
68	SIIB	1/5/2011 11:47:23 AM	43,674	200	1,600.00	320,000.00	DAMAN	CHCA	Valid
69	SIIB	1/5/2011 11:48:18 AM	43,675	200	1,602.00	320,400.00	BSFF	GONE	Valid
70	SIIB	1/5/2011 11:48:34 AM	43,676	200	1,603.00	320,600.00	BSFF	SOFS	Valid
71	SIIB	1/5/2011 11:48:34 AM	43,677	50	1,603.00	80,150.00	BSFF	SOFS	Valid
72	SIIB	1/5/2011 11:48:34 AM	43,678	150	1,603.00	240,450.00	BSFF	SOFS	Valid
73	SIIB	1/5/2011 11:48:34 AM	43,679	100	1,603.00	160,300.00	BSFF	SOFS	Valid
74	SIIB	1/5/2011 11:48:34 AM	43,680	100	1,603.00	160,300.00	BSFF	SOFS	Valid
75	SIIB	1/5/2011 11:48:34 AM	43,681	150	1,603.00	240,450.00	BSFF	SOFS	Valid
76	SIIB	1/5/2011 11:48:34 AM	43,682	50	1,603.00	80,150.00	BSFF	SOFS	Valid
77	SIIB	1/5/2011 11:48:34 AM	43,683	150	1,603.00	240,450.00	BSFF	SOFS	Valid
78	SIIB	1/5/2011 11:49:29 AM	43,684	70	1,600.00	112,000.00	DAMAN	GONE	Valid
79	BOJS	1/5/2011 11:52:35 AM	43,685	75	1,146.00	85,950.00	BSFF	BSFF	Valid
80	BOJS	1/5/2011 11:54:08 AM	43,686	35	1,146.00	40,110.00	GONE	BSFF	Valid
81	ARBS	1/5/2011 11:56:05 AM	43,687	84	1,570.00	131,880.00	CHCA	GONE	Valid
82	AROP	1/5/2011 11:56:14 AM	43,688	225	939.00	211,275.00	SOFS	GONE	Valid
83	AROP	1/5/2011 11:56:17 AM	43,689	200	939.50	187,900.00	SOFS	BSFF	Valid
84	SIIB	1/5/2011 11:59:10 AM	43,690	15	1,600.00	24,000.00	DAMAN	BSFF	Valid
85	SIIB	1/5/2011 11:59:17 AM	43,691	17	1,600.00	27,200.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	1/5/2011 11:59:17 AM	43,692	7	1,600.00	11,200.00	ACS	BSFF	Valid
87	BBSF	1/5/2011 12:00:15 PM	43,693	50	1,803.00	90,150.00	BSFF	BSFF	Valid
88	BBSF	1/5/2011 12:00:48 PM	43,694	10	1,802.00	18,020.00	BSFF	BSFF	Valid
89	BBSF	1/5/2011 12:01:37 PM	43,695	50	1,815.00	90,750.00	SOFS	BSFF	Valid
90	QNBS	1/5/2011 12:02:13 PM	43,696	25	835.00	20,875.00	IFA	BSFF	Valid
91	QNBS	1/5/2011 12:02:13 PM	43,697	100	835.00	83,500.00	GONE	BSFF	Valid
92	QNBS	1/5/2011 12:02:13 PM	43,698	73	835.00	60,955.00	IFA	BSFF	Valid
93	QNBS	1/5/2011 12:04:21 PM	43,699	30	834.00	25,020.00	ACS	GONE	Valid
94	QNBS	1/5/2011 12:04:21 PM	43,700	1,280	834.00	1,067,520.00	GONE	GONE	Valid
95	QNBS	1/5/2011 12:04:21 PM	43,701	34	834.00	28,356.00	ACS	GONE	Valid
96	QNBS	1/5/2011 12:04:21 PM	43,702	156	834.00	130,104.00	GONE	GONE	Valid
97	QNBS	1/5/2011 12:04:39 PM	43,703	44	834.00	36,696.00	GONE	ACS	Valid
98	QNBS	1/5/2011 12:04:47 PM	43,704	50	833.50	41,675.00	PIONEERS	IFA	Valid
99	QNBS	1/5/2011 12:04:47 PM	43,705	55	833.50	45,842.50	PIONEERS	ACS	Valid
100	QNBS	1/5/2011 12:05:39 PM	43,706	45	833.50	37,507.50	IFA	ACS	Valid
101	QNBS	1/5/2011 12:05:59 PM	43,707	356	833.50	296,726.00	BSFF	ACS	Valid
102	QNBS	1/5/2011 12:06:40 PM	43,708	421	833.50	350,903.50	BSFF	ACS	Valid
103	QNBS	1/5/2011 12:06:51 PM	43,709	79	833.50	65,846.50	BSFF	ACS	Valid
104	SIIB	1/5/2011 12:07:22 PM	43,710	76	1,600.00	121,600.00	GONE	BSFF	Valid
105	SIIB	1/5/2011 12:07:22 PM	43,711	15	1,600.00	24,000.00	GONE	BSFF	Valid
106	SIIB	1/5/2011 12:07:22 PM	43,712	34	1,600.00	54,400.00	GONE	CHCA	Valid
107	IBTF	1/5/2011 12:08:27 PM	43,713	100	1,510.00	151,000.00	BSFF	IFC	Valid
108	IBTF	1/5/2011 12:08:27 PM	43,714	50	1,510.00	75,500.00	BSFF	BSFF	Changed
109	QNBS	1/5/2011 12:09:04 PM	43,715	100	834.00	83,400.00	ACS	ACS	Valid
110	IBTF	1/5/2011 12:10:03 PM	43,716	38	1,510.00	57,380.00	BSFF	BSFF	Valid
111	QNBS	1/5/2011 12:10:19 PM	43,717	225	833.50	187,537.50	BSFF	BSFF	Valid
112	IBTF	1/5/2011 12:10:36 PM	43,718	100	1,510.00	151,000.00	BSFF	BSFF	Valid
113	IBTF	1/5/2011 12:10:51 PM	43,719	25	1,510.00	37,750.00	BSFF	CHCA	Valid
114	SIIB	1/5/2011 12:11:53 PM	43,720	200	1,599.00	319,800.00	PIONEERS	GONE	Valid
115	SIIB	1/5/2011 12:13:12 PM	43,721	79	1,599.00	126,321.00	PIONEERS	GONE	Valid
116	ARBS	1/5/2011 12:17:36 PM	43,722	50	1,580.00	79,000.00	CHCA	AULA	Valid
117	AVOC	1/5/2011 12:17:38 PM	43,723	40	585.50	23,420.00	BSFF	CHCA	Valid
118	AVOC	1/5/2011 12:17:47 PM	43,724	20	582.50	11,650.00	BSFF	CHCA	Valid
119	QNBS	1/5/2011 12:18:01 PM	43,725	100	835.00	83,500.00	BSFF	CHCA	Valid
120	SIIB	1/5/2011 12:18:27 PM	43,726	5	1,597.00	7,985.00	IFC	BSFF	Valid
121	SIIB	1/5/2011 12:18:34 PM	43,727	34	1,599.00	54,366.00	IFA	GONE	Valid
122	IBTF	1/5/2011 12:19:10 PM	43,728	400	1,511.00	604,400.00	BSFF	BSFF	Valid
123	IBTF	1/5/2011 12:19:26 PM	43,729	250	1,511.00	377,750.00	BSFF	GONE	Valid
124	IBTF	1/5/2011 12:20:36 PM	43,730	25	1,511.00	37,775.00	BSFF	CHCA	Valid
125	ATI	1/5/2011 12:20:42 PM	43,731	72	875.50	63,036.00	BSFF	GONE	Valid
126	IBTF	1/5/2011 12:21:17 PM	43,732	500	1,511.00	755,500.00	BSFF	PIONEERS	Valid
127	IBTF	1/5/2011 12:22:35 PM	43,733	35	1,511.00	52,885.00	BSFF	AULA	Valid
128	SIIB	1/5/2011 12:23:09 PM	43,734	25	1,597.00	39,925.00	IFC	CHCA	Valid
129	AROP	1/5/2011 12:24:04 PM	43,735	100	939.50	93,950.00	DAMAN	BSFF	Valid
130	QNBS	1/5/2011 12:24:04 PM	43,736	96	835.00	80,160.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	1/5/2011 12:24:04 PM	43,737	104	835.00	86,840.00	GONE	AULA	Valid
132	QNBS	1/5/2011 12:24:59 PM	43,738	396	835.00	330,660.00	GONE	AULA	Valid
133	QNBS	1/5/2011 12:24:59 PM	43,739	104	834.00	86,736.00	GONE	AULA	Valid
134	IBTF	1/5/2011 12:26:19 PM	43,740	221	1,511.00	333,931.00	BSFF	BSFF	Valid
135	QNBS	1/5/2011 12:26:46 PM	43,741	250	834.00	208,500.00	GONE	IFA	Valid
136	IBTF	1/5/2011 12:26:59 PM	43,742	33	1,511.00	49,863.00	BSFF	BSFF	Valid
137	SIIB	1/5/2011 12:27:50 PM	43,743	30	1,599.00	47,970.00	ACS	GONE	Valid
138	SIIB	1/5/2011 12:28:48 PM	43,744	50	1,599.00	79,950.00	IFA	GONE	Valid
139	IBTF	1/5/2011 12:29:49 PM	43,745	120	1,511.00	181,320.00	BSFF	DAMAN	Valid
140	IBTF	1/5/2011 12:30:28 PM	43,746	103	1,511.00	155,633.00	BSFF	PIONEERS	Valid
141	QNBS	1/5/2011 12:30:30 PM	43,747	119	835.00	99,365.00	PIONEERS	PIONEERS	Valid
142	QNBS	1/5/2011 12:32:17 PM	43,748	400	834.00	333,600.00	GONE	ACS	Valid
143	BBSF	1/5/2011 12:32:24 PM	43,749	12	1,829.00	21,948.00	GONE	AULA	Valid
144	ATI	1/5/2011 12:33:27 PM	43,750	30	875.50	26,265.00	BSFF	GONE	Valid
145	IBTF	1/5/2011 12:33:37 PM	43,751	78	1,514.00	118,092.00	AULA	PIONEERS	Valid
146	QNBS	1/5/2011 12:34:09 PM	43,752	165	834.00	137,610.00	GONE	ACS	Valid
147	QNBS	1/5/2011 12:34:31 PM	43,753	457	835.00	381,595.00	CHCA	PIONEERS	Valid
148	IBTF	1/5/2011 12:35:54 PM	43,754	319	1,514.00	482,966.00	SOFS	PIONEERS	Valid
149	SIIB	1/5/2011 12:37:09 PM	43,755	70	1,597.00	111,790.00	IFC	GONE	Valid
150	SIIB	1/5/2011 12:37:09 PM	43,756	10	1,597.00	15,970.00	BSFF	GONE	Valid
151	SIIB	1/5/2011 12:37:09 PM	43,757	420	1,597.00	670,740.00	ACS	GONE	Valid
152	BBSF	1/5/2011 12:37:11 PM	43,758	19	1,829.00	34,751.00	BSFF	AULA	Valid
153	QNBS	1/5/2011 12:37:20 PM	43,759	45	835.00	37,575.00	BSFF	AULA	Valid
154	BBSF	1/5/2011 12:37:31 PM	43,760	19	1,829.00	34,751.00	BSFF	AULA	Valid
155	SIIB	1/5/2011 12:37:35 PM	43,761	7	1,599.00	11,193.00	PIONEERS	GONE	Valid
156	SIIB	1/5/2011 12:37:35 PM	43,762	39	1,599.00	62,361.00	PIONEERS	GONE	Valid
157	IBTF	1/5/2011 12:37:39 PM	43,763	181	1,513.00	273,853.00	SOFS	IFA	Valid
158	IBTF	1/5/2011 12:37:39 PM	43,764	119	1,513.00	180,047.00	SOFS	IFA	Valid
159	BOJS	1/5/2011 12:38:34 PM	43,765	15	1,145.00	17,175.00	ACS	AULA	Valid
160	BOJS	1/5/2011 12:38:34 PM	43,766	10	1,145.00	11,450.00	PIONEERS	AULA	Valid
161	BBSF	1/5/2011 12:38:43 PM	43,767	9	1,830.00	16,470.00	BSFF	BSFF	Valid
162	BBSF	1/5/2011 12:38:56 PM	43,768	9	1,830.00	16,470.00	BSFF	BSFF	Valid
163	QNBS	1/5/2011 12:39:00 PM	43,769	24	835.00	20,040.00	BSFF	CHCA	Valid
164	QNBS	1/5/2011 12:39:18 PM	43,770	53	835.00	44,255.00	BSFF	ACS	Valid
165	QNBS	1/5/2011 12:39:18 PM	43,771	197	835.00	164,495.00	BSFF	ACS	Valid
166	IBTF	1/5/2011 12:39:23 PM	43,772	100	1,514.00	151,400.00	SOFS	BSFF	Valid
167	IBTF	1/5/2011 12:39:25 PM	43,773	100	1,515.00	151,500.00	SOFS	AULA	Valid
168	IBTF	1/5/2011 12:39:39 PM	43,774	181	1,515.00	274,215.00	SOFS	SIH	Valid
169	QNBS	1/5/2011 12:41:31 PM	43,775	110	835.00	91,850.00	AULA	ACS	Valid
170	BSO	1/5/2011 12:41:36 PM	43,776	25	1,569.00	39,225.00	SOFS	ACS	Valid
171	BSO	1/5/2011 12:41:38 PM	43,777	100	1,570.00	157,000.00	SOFS	CHCA	Valid
172	BSO	1/5/2011 12:41:38 PM	43,778	250	1,570.00	392,500.00	SOFS	SOFS	Valid
173	BSO	1/5/2011 12:41:38 PM	43,779	250	1,570.00	392,500.00	SOFS	SOFS	Valid
174	BSO	1/5/2011 12:41:38 PM	43,780	250	1,570.00	392,500.00	SOFS	SOFS	Valid
175	BSO	1/5/2011 12:41:38 PM	43,781	125	1,570.00	196,250.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	1/5/2011 12:42:09 PM	43,782	140	835.00	116,900.00	BSFF	ACS	Valid
177	AVOC	1/5/2011 12:42:40 PM	43,783	186	598.00	111,228.00	SOFS	GONE	Valid
178	AVOC	1/5/2011 12:42:40 PM	43,784	100	599.00	59,900.00	SOFS	GONE	Valid
179	AVOC	1/5/2011 12:42:40 PM	43,785	135	600.00	81,000.00	SOFS	BSFF	Valid
180	AVOC	1/5/2011 12:42:40 PM	43,786	32	600.00	19,200.00	SOFS	PIONEERS	Valid
181	ATI	1/5/2011 12:43:06 PM	43,787	205	881.00	180,605.00	BSFF	CHCA	Valid
182	ATI	1/5/2011 12:43:20 PM	43,788	220	881.00	193,820.00	BSFF	CHCA	Valid
183	AVOC	1/5/2011 12:43:34 PM	43,789	47	600.00	28,200.00	SOFS	GONE	Valid
184	AVOC	1/5/2011 12:44:05 PM	43,790	24	586.00	14,064.00	SOFS	GONE	Valid
185	AVOC	1/5/2011 12:44:05 PM	43,791	209	597.00	124,773.00	SOFS	GONE	Valid
186	AVOC	1/5/2011 12:44:05 PM	43,792	200	601.00	120,200.00	SOFS	GONE	Valid
187	AVOC	1/5/2011 12:44:05 PM	43,793	200	602.00	120,400.00	SOFS	GONE	Valid
188	AVOC	1/5/2011 12:44:05 PM	43,794	67	603.00	40,401.00	SOFS	BSFF	Valid
189	QNBS	1/5/2011 12:45:24 PM	43,795	110	835.00	91,850.00	BSFF	SOFS	Valid
190	QNBS	1/5/2011 12:45:24 PM	43,796	60	835.00	50,100.00	IFA	SOFS	Valid
191	QNBS	1/5/2011 12:45:26 PM	43,797	43	834.50	35,883.50	CHCA	SOFS	Valid
192	SIIB	1/5/2011 12:45:27 PM	43,798	127	1,599.00	203,073.00	CHCA	GONE	Valid
193	QNBS	1/5/2011 12:45:27 PM	43,799	81	834.00	67,554.00	GONE	SOFS	Valid
194	QNBS	1/5/2011 12:45:27 PM	43,800	70	833.50	58,345.00	AULA	SOFS	Valid
195	QNBS	1/5/2011 12:45:27 PM	43,801	400	833.50	333,400.00	GONE	SOFS	Valid
196	QNBS	1/5/2011 12:45:27 PM	43,802	156	833.50	130,026.00	ACS	SOFS	Valid
197	SIIB	1/5/2011 12:45:43 PM	43,803	250	1,598.00	399,500.00	CHCA	GONE	Valid
198	SIIB	1/5/2011 12:45:46 PM	43,804	150	1,598.00	239,700.00	CHCA	PIONEERS	Valid
199	SIIB	1/5/2011 12:45:46 PM	43,805	8	1,598.00	12,784.00	GONE	PIONEERS	Valid
200	SIIB	1/5/2011 12:46:10 PM	43,806	400	1,598.00	639,200.00	DAMAN	PIONEERS	Valid
201	SIIB	1/5/2011 12:48:17 PM	43,807	25	1,598.00	39,950.00	GONE	PIONEERS	Valid
202	ARBS	1/5/2011 12:50:07 PM	43,808	50	1,585.00	79,250.00	PIONEERS	AULA	Valid
203	ARBS	1/5/2011 12:50:18 PM	43,809	25	1,588.00	39,700.00	PIONEERS	BSFF	Valid
204	SIIB	1/5/2011 12:50:28 PM	43,810	100	1,598.00	159,800.00	IFA	PIONEERS	Valid
205	QNBS	1/5/2011 12:51:35 PM	43,811	300	836.00	250,800.00	BSFF	BSFF	Valid
206	QNBS	1/5/2011 12:51:35 PM	43,812	300	836.00	250,800.00	BSFF	BSFF	Valid
207	QNBS	1/5/2011 12:51:35 PM	43,813	300	836.00	250,800.00	BSFF	BSFF	Valid
208	QNBS	1/5/2011 12:51:35 PM	43,814	300	836.00	250,800.00	BSFF	BSFF	Valid
209	QNBS	1/5/2011 12:51:35 PM	43,815	300	836.00	250,800.00	BSFF	BSFF	Valid
210	QNBS	1/5/2011 12:51:35 PM	43,816	300	836.00	250,800.00	BSFF	BSFF	Valid
211	QNBS	1/5/2011 12:51:35 PM	43,817	200	836.00	167,200.00	BSFF	BSFF	Valid
212	SIIB	1/5/2011 12:51:36 PM	43,818	20	1,597.00	31,940.00	ACS	GONE	Valid
213	SIIB	1/5/2011 12:51:36 PM	43,819	250	1,597.00	399,250.00	BSFF	GONE	Valid
214	SIIB	1/5/2011 12:51:38 PM	43,820	30	1,597.00	47,910.00	IFA	GONE	Valid
215	SIIB	1/5/2011 12:51:47 PM	43,821	70	1,598.00	111,860.00	IFA	PIONEERS	Valid
216	QNBS	1/5/2011 12:53:05 PM	43,822	250	835.00	208,750.00	GONE	ACS	Valid
217	QNBS	1/5/2011 12:53:05 PM	43,823	50	835.00	41,750.00	BSFF	ACS	Valid
218	BOJS	1/5/2011 12:53:06 PM	43,824	50	1,150.00	57,500.00	GONE	AULA	Valid
219	ARBS	1/5/2011 12:53:34 PM	43,825	16	1,588.00	25,408.00	AULA	BSFF	Valid
220	ARBS	1/5/2011 12:53:34 PM	43,826	84	1,588.00	133,392.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ARBS	1/5/2011 12:53:38 PM	43,827	25	1,588.00	39,700.00	CHCA	BSFF	Valid
222	SIIB	1/5/2011 12:53:42 PM	43,828	228	1,598.00	364,344.00	BSFF	PIONEERS	Valid
223	SIIB	1/5/2011 12:53:45 PM	43,829	34	1,599.00	54,366.00	ACS	GONE	Valid
224	SIIB	1/5/2011 12:53:45 PM	43,830	200	1,599.00	319,800.00	ACS	GONE	Valid
225	SIIB	1/5/2011 12:53:45 PM	43,831	166	1,599.00	265,434.00	ACS	GONE	Valid
226	SIIB	1/5/2011 12:53:59 PM	43,832	33	1,599.00	52,767.00	BSFF	GONE	Valid
227	SIIB	1/5/2011 12:54:27 PM	43,833	1	1,599.00	1,599.00	BSFF	GONE	Valid
228	SIIB	1/5/2011 12:54:27 PM	43,834	200	1,599.00	319,800.00	BSFF	GONE	Valid
229	SIIB	1/5/2011 12:54:27 PM	43,835	169	1,599.00	270,231.00	BSFF	GONE	Valid
230	SIIB	1/5/2011 12:54:45 PM	43,836	31	1,599.00	49,569.00	CHCA	GONE	Valid
231	SIIB	1/5/2011 12:54:45 PM	43,837	104	1,599.00	166,296.00	CHCA	GONE	Valid
232	ARBS	1/5/2011 12:55:03 PM	43,838	77	1,588.00	122,276.00	CHCA	BSFF	Valid
233	SIIB	1/5/2011 12:55:08 PM	43,839	96	1,599.00	153,504.00	BSFF	GONE	Valid
234	SIIB	1/5/2011 12:55:18 PM	43,840	200	1,599.00	319,800.00	BSFF	GONE	Valid
235	AHT	1/5/2011 12:55:19 PM	43,841	100	1,233.00	123,300.00	BSFF	CHCA	Valid
236	SIIB	1/5/2011 12:55:28 PM	43,842	200	1,599.00	319,800.00	BSFF	GONE	Valid
237	QNBS	1/5/2011 12:56:31 PM	43,843	300	837.00	251,100.00	ACS	PIONEERS	Valid
238	QNBS	1/5/2011 12:57:19 PM	43,844	124	837.50	103,850.00	ACS	BSFF	Valid
239	AVOC	1/5/2011 12:57:40 PM	43,845	20	600.00	12,000.00	ACS	SAN	Valid
240	BBSF	1/5/2011 12:58:59 PM	43,846	5	1,812.00	9,060.00	BSFF	GONE	Valid
241	BBSF	1/5/2011 12:59:01 PM	43,847	95	1,808.00	171,760.00	CHCA	GONE	Valid
242	BOJS	1/5/2011 12:59:35 PM	43,848	40	1,151.00	46,040.00	PIONEERS	PIONEERS	Valid
243	IBTF	1/5/2011 1:19:30 PM	43,849	50	1,510.00	75,500.00	BSFF	BSFF	Valid

Block Trades

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