

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	1/16/2011 10:56:06 AM	44,980	20	874.00	17,480.00	DAMAN	CHCA	Valid
2	QNBS	1/16/2011 10:56:06 AM	44,981	500	839.00	419,500.00	ACS	CHCA	Valid
3	QNBS	1/16/2011 10:56:06 AM	44,982	200	839.00	167,800.00	ACS	IFA	Valid
4	QNBS	1/16/2011 10:56:06 AM	44,983	300	839.00	251,700.00	ACS	IFA	Valid
5	QNBS	1/16/2011 10:56:06 AM	44,984	300	839.00	251,700.00	DAMAN	IFA	Valid
6	QNBS	1/16/2011 10:56:06 AM	44,985	50	839.00	41,950.00	BSFF	IFA	Valid
7	QNBS	1/16/2011 10:56:06 AM	44,986	3,950	839.00	3,314,050.00	BSFF	BSFF	Valid
8	QNBS	1/16/2011 10:56:06 AM	44,987	500	839.00	419,500.00	AULA	BSFF	Valid
9	QNBS	1/16/2011 10:56:06 AM	44,988	674	839.00	565,486.00	SOFS	BSFF	Valid
10	QNBS	1/16/2011 10:56:06 AM	44,989	1,876	839.00	1,573,964.00	IFA	BSFF	Valid
11	QNBS	1/16/2011 10:56:06 AM	44,990	53	839.00	44,467.00	IFA	BSFF	Valid
12	QNBS	1/16/2011 10:56:06 AM	44,991	71	839.00	59,569.00	IFA	GONE	Valid
13	QNBS	1/16/2011 10:56:06 AM	44,992	200	839.00	167,800.00	AULA	GONE	Valid
14	QNBS	1/16/2011 10:56:06 AM	44,993	50	839.00	41,950.00	BSFF	GONE	Valid
15	QNBS	1/16/2011 10:56:06 AM	44,994	150	839.00	125,850.00	GONE	GONE	Valid
16	QNBS	1/16/2011 10:56:06 AM	44,995	216	839.00	181,224.00	IFA	GONE	Valid
17	QNBS	1/16/2011 10:56:06 AM	44,996	250	839.00	209,750.00	IFA	IFA	Valid
18	QNBS	1/16/2011 10:56:06 AM	44,997	100	839.00	83,900.00	IFA	IFA	Valid
19	QNBS	1/16/2011 10:56:06 AM	44,998	70	839.00	58,730.00	IFA	BSFF	Valid
20	QNBS	1/16/2011 10:56:06 AM	44,999	74	839.00	62,086.00	IFA	IFA	Valid
21	QNBS	1/16/2011 10:56:06 AM	45,000	1	839.00	839.00	BSFF	IFA	Valid
22	QNBS	1/16/2011 10:56:06 AM	45,001	52	839.00	43,628.00	BSFF	BSFF	Valid
23	QNBS	1/16/2011 10:56:06 AM	45,002	200	839.00	167,800.00	IFA	BSFF	Valid
24	QNBS	1/16/2011 10:56:06 AM	45,003	248	839.00	208,072.00	PIONEERS	BSFF	Valid
25	QNBS	1/16/2011 10:56:06 AM	45,004	500	839.00	419,500.00	PIONEERS	BSFF	Valid
26	QNBS	1/16/2011 10:56:06 AM	45,005	252	839.00	211,428.00	PIONEERS	BSFF	Valid
27	QNBS	1/16/2011 10:56:06 AM	45,006	248	839.00	208,072.00	GONE	BSFF	Valid
28	QNBS	1/16/2011 10:56:06 AM	45,007	352	839.00	295,328.00	GONE	BSFF	Valid
29	QNBS	1/16/2011 10:56:06 AM	45,008	148	839.00	124,172.00	IFA	BSFF	Valid
30	QNBS	1/16/2011 10:56:06 AM	45,009	140	839.00	117,460.00	IFA	BSFF	Valid
31	QNBS	1/16/2011 10:56:06 AM	45,010	353	839.00	296,167.00	PIONEERS	BSFF	Valid
32	QNBS	1/16/2011 10:56:06 AM	45,011	7	839.00	5,873.00	BSFF	BSFF	Valid
33	QNBS	1/16/2011 10:56:06 AM	45,012	93	839.00	78,027.00	BSFF	BSFF	Valid
34	QNBS	1/16/2011 10:56:06 AM	45,013	65	839.00	54,535.00	BSFF	BSFF	Valid
35	QNBS	1/16/2011 10:56:06 AM	45,014	62	839.00	52,018.00	GONE	BSFF	Valid
36	QNBS	1/16/2011 10:56:06 AM	45,015	280	839.00	234,920.00	PIONEERS	BSFF	Valid
37	QNBS	1/16/2011 10:56:06 AM	45,016	199	839.00	166,961.00	PIONEERS	BSFF	Valid
38	QNBS	1/16/2011 10:56:06 AM	45,017	301	839.00	252,539.00	ACS	BSFF	Valid
39	QNBS	1/16/2011 10:56:06 AM	45,018	500	839.00	419,500.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	1/16/2011 10:56:06 AM	45,019	500	839.00	419,500.00	ACS	BSFF	Valid
41	QNBS	1/16/2011 10:56:06 AM	45,020	500	839.00	419,500.00	ACS	BSFF	Valid
42	QNBS	1/16/2011 10:56:06 AM	45,021	199	839.00	166,961.00	ACS	CHCA	Valid
43	QNBS	1/16/2011 10:56:06 AM	45,022	40	839.00	33,560.00	AULA	CHCA	Valid
44	QNBS	1/16/2011 10:56:06 AM	45,023	39	839.00	32,721.00	AULA	GONE	Valid
45	QNBS	1/16/2011 10:56:06 AM	45,024	400	839.00	335,600.00	AULA	GONE	Valid
46	QNBS	1/16/2011 10:56:06 AM	45,025	61	839.00	51,179.00	AULA	GONE	Valid
47	QNBS	1/16/2011 10:56:06 AM	45,026	439	839.00	368,321.00	AULA	GONE	Valid
48	QNBS	1/16/2011 10:56:06 AM	45,027	30	839.00	25,170.00	GONE	GONE	Valid
49	QNBS	1/16/2011 10:56:06 AM	45,028	31	839.00	26,009.00	BSFF	GONE	Valid
50	QNBS	1/16/2011 10:56:06 AM	45,029	312	839.00	261,768.00	BSFF	GONE	Valid
51	QNBS	1/16/2011 10:56:06 AM	45,030	29	839.00	24,331.00	ACS	GONE	Valid
52	QNBS	1/16/2011 10:56:06 AM	45,031	100	839.00	83,900.00	AULA	GONE	Valid
53	QNBS	1/16/2011 10:56:06 AM	45,032	59	839.00	49,501.00	BSFF	GONE	Valid
54	QNBS	1/16/2011 10:56:06 AM	45,033	441	839.00	369,999.00	BSFF	GONE	Valid
55	QNBS	1/16/2011 10:56:06 AM	45,034	47	839.00	39,433.00	GONE	GONE	Valid
56	QNBS	1/16/2011 10:56:06 AM	45,035	12	839.00	10,068.00	AULA	GONE	Valid
57	QNBS	1/16/2011 10:56:06 AM	45,036	173	839.00	145,147.00	AULA	GONE	Valid
58	QNBS	1/16/2011 10:56:06 AM	45,037	200	839.00	167,800.00	GONE	GONE	Valid
59	QNBS	1/16/2011 10:56:06 AM	45,038	67	839.00	56,213.00	AULA	GONE	Valid
60	QNBS	1/16/2011 10:56:06 AM	45,039	60	839.00	50,340.00	GONE	GONE	Valid
61	QNBS	1/16/2011 10:56:06 AM	45,040	290	839.00	243,310.00	GONE	GONE	Valid
62	QNBS	1/16/2011 10:56:06 AM	45,041	200	839.00	167,800.00	IFC	GONE	Valid
63	QNBS	1/16/2011 10:56:06 AM	45,042	10	839.00	8,390.00	AULA	GONE	Valid
64	QNBS	1/16/2011 10:56:06 AM	45,043	57	839.00	47,823.00	AULA	GONE	Valid
65	QNBS	1/16/2011 10:56:06 AM	45,044	80	839.00	67,120.00	BSFF	GONE	Valid
66	QNBS	1/16/2011 10:56:06 AM	45,045	200	839.00	167,800.00	PIONEERS	GONE	Valid
67	QNBS	1/16/2011 10:56:06 AM	45,046	163	839.00	136,757.00	AULA	GONE	Valid
68	QNBS	1/16/2011 10:56:06 AM	45,047	72	839.00	60,408.00	AULA	GONE	Valid
69	QNBS	1/16/2011 10:56:06 AM	45,048	49	839.00	41,111.00	AULA	GONE	Valid
70	QNBS	1/16/2011 10:56:06 AM	45,049	75	839.00	62,925.00	BSFF	GONE	Valid
71	QNBS	1/16/2011 10:56:06 AM	45,050	304	839.00	255,056.00	ACS	GONE	Valid
72	QNBS	1/16/2011 10:56:06 AM	45,051	500	839.00	419,500.00	ACS	GONE	Valid
73	QNBS	1/16/2011 10:56:06 AM	45,052	396	839.00	332,244.00	ACS	GONE	Valid
74	QNBS	1/16/2011 10:56:06 AM	45,053	50	839.00	41,950.00	CHCA	GONE	Valid
75	QNBS	1/16/2011 10:56:06 AM	45,054	54	839.00	45,306.00	CHCA	GONE	Valid
76	QNBS	1/16/2011 10:56:06 AM	45,055	26	839.00	21,814.00	CHCA	GONE	Valid
77	QNBS	1/16/2011 10:56:06 AM	45,056	50	839.00	41,950.00	CHCA	GONE	Valid
78	QNBS	1/16/2011 10:56:06 AM	45,057	424	839.00	355,736.00	ACS	GONE	Valid
79	QNBS	1/16/2011 10:56:06 AM	45,058	76	839.00	63,764.00	ACS	GONE	Valid
80	SGB	1/16/2011 10:56:06 AM	45,059	118	816.00	96,288.00	GONE	CHCA	Valid
81	ATI	1/16/2011 10:56:06 AM	45,060	30	850.50	25,515.00	SAN	GONE	Valid
82	QNBS	1/16/2011 10:56:08 AM	45,061	150	830.00	124,500.00	GONE	IFA	Valid
83	QNBS	1/16/2011 10:57:36 AM	45,062	50	830.00	41,500.00	GONE	PIONEERS	Valid
84	QNBS	1/16/2011 10:57:36 AM	45,063	670	830.00	556,100.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	1/16/2011 10:58:06 AM	45,064	100	820.00	82,000.00	AULA	GONE	Valid
86	QNBS	1/16/2011 11:06:55 AM	45,065	280	830.00	232,400.00	PIONEERS	PIONEERS	Valid
87	QNBS	1/16/2011 11:06:55 AM	45,066	100	830.00	83,000.00	PIONEERS	GONE	Valid
88	QNBS	1/16/2011 11:06:57 AM	45,067	1,000	834.00	834,000.00	PIONEERS	PIONEERS	Valid
89	QNBS	1/16/2011 11:09:17 AM	45,068	100	838.00	83,800.00	AULA	GONE	Valid
90	ATI	1/16/2011 11:10:29 AM	45,069	75	870.00	65,250.00	CHCA	CHCA	Valid
91	NAMA	1/16/2011 11:11:08 AM	45,070	20	874.00	17,480.00	DAMAN	CHCA	Valid
92	QNBS	1/16/2011 11:12:13 AM	45,071	300	837.00	251,100.00	BSFF	ACS	Valid
93	SIIB	1/16/2011 11:12:39 AM	45,072	50	1,580.00	79,000.00	CHCA	BSFF	Valid
94	SIIB	1/16/2011 11:12:39 AM	45,073	125	1,580.00	197,500.00	DAMAN	BSFF	Valid
95	QNBS	1/16/2011 11:12:46 AM	45,074	400	837.00	334,800.00	BSFF	ACS	Valid
96	QNBS	1/16/2011 11:13:17 AM	45,075	92	837.00	77,004.00	BSFF	ACS	Valid
97	SIIB	1/16/2011 11:14:24 AM	45,076	115	1,575.00	181,125.00	CHCA	IFA	Valid
98	BBSF	1/16/2011 11:15:11 AM	45,077	24	1,795.00	43,080.00	CHCA	IFA	Valid
99	ARBS	1/16/2011 11:20:38 AM	45,078	5	1,610.00	8,050.00	GONE	PIONEERS	Valid
100	QNBS	1/16/2011 11:22:38 AM	45,079	1,794	837.00	1,501,578.00	PIONEERS	ACS	Valid
101	QNBS	1/16/2011 11:23:55 AM	45,080	200	837.00	167,400.00	BSFF	BSFF	Valid
102	SIIB	1/16/2011 11:24:27 AM	45,081	43	1,580.00	67,940.00	CHCA	BSFF	Valid
103	SIIB	1/16/2011 11:24:27 AM	45,082	57	1,580.00	90,060.00	CHCA	BSFF	Valid
104	QNBS	1/16/2011 11:26:45 AM	45,083	100	837.00	83,700.00	PIONEERS	BSFF	Valid
105	ATI	1/16/2011 11:27:18 AM	45,084	100	852.00	85,200.00	CHCA	PIONEERS	Valid
106	ATI	1/16/2011 11:27:19 AM	45,085	50	851.00	42,550.00	SAN	PIONEERS	Valid
107	QNBS	1/16/2011 11:28:57 AM	45,086	250	838.00	209,500.00	AULA	GONE	Valid
108	ARBS	1/16/2011 11:29:15 AM	45,087	5	1,610.00	8,050.00	GONE	BSFF	Valid
109	QNBS	1/16/2011 11:29:15 AM	45,088	200	839.00	167,800.00	AULA	AULA	Valid
110	QNBS	1/16/2011 11:29:15 AM	45,089	550	839.00	461,450.00	AULA	IFC	Valid
111	QNBS	1/16/2011 11:29:20 AM	45,090	150	839.00	125,850.00	PIONEERS	IFC	Valid
112	QNBS	1/16/2011 11:29:20 AM	45,091	10	839.00	8,390.00	PIONEERS	GONE	Valid
113	QNBS	1/16/2011 11:29:21 AM	45,092	593	839.00	497,527.00	PIONEERS	GONE	Valid
114	NIC	1/16/2011 11:29:27 AM	45,093	200	912.00	182,400.00	AULA	IFA	Valid
115	QNBS	1/16/2011 11:29:59 AM	45,094	64	839.00	53,696.00	PIONEERS	GONE	Valid
116	QNBS	1/16/2011 11:29:59 AM	45,095	436	839.00	365,804.00	PIONEERS	GONE	Valid
117	QNBS	1/16/2011 11:30:27 AM	45,096	310	839.00	260,090.00	DAMAN	GONE	Valid
118	QNBS	1/16/2011 11:30:48 AM	45,097	150	839.00	125,850.00	BSFF	GONE	Valid
119	QNBS	1/16/2011 11:30:58 AM	45,098	28	839.00	23,492.00	PIONEERS	GONE	Valid
120	QNBS	1/16/2011 11:30:58 AM	45,099	667	839.00	559,613.00	PIONEERS	GONE	Valid
121	QNBS	1/16/2011 11:30:58 AM	45,100	305	839.00	255,895.00	PIONEERS	GONE	Valid
122	SIIB	1/16/2011 11:31:06 AM	45,101	18	1,577.00	28,386.00	GONE	GONE	Valid
123	QNBS	1/16/2011 11:31:33 AM	45,102	28	839.00	23,492.00	IFA	GONE	Valid
124	QNBS	1/16/2011 11:32:53 AM	45,103	10	840.00	8,400.00	IFA	BSFF	Valid
125	SIIB	1/16/2011 11:33:54 AM	45,104	218	1,577.00	343,786.00	GONE	GONE	Valid
126	QNBS	1/16/2011 11:34:41 AM	45,105	266	843.00	224,238.00	BSFF	GONE	Valid
127	IBTF	1/16/2011 11:34:50 AM	45,106	90	1,489.00	134,010.00	PIONEERS	AULA	Valid
128	QNBS	1/16/2011 11:35:15 AM	45,107	100	843.00	84,300.00	SIH	GONE	Valid
129	QNBS	1/16/2011 11:35:18 AM	45,108	134	843.00	112,962.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	1/16/2011 11:35:20 AM	45,109	100	844.00	84,400.00	SOFS	CHCA	Valid
131	QNBS	1/16/2011 11:35:20 AM	45,110	500	844.00	422,000.00	SOFS	CHCA	Valid
132	QNBS	1/16/2011 11:35:25 AM	45,111	16	844.00	13,504.00	SOFS	BSFF	Valid
133	QNBS	1/16/2011 11:35:26 AM	45,112	75	842.00	63,150.00	IFA	BSFF	Valid
134	SIIB	1/16/2011 11:36:05 AM	45,113	177	1,577.00	279,129.00	GONE	BSFF	Valid
135	BSO	1/16/2011 11:36:13 AM	45,114	50	1,520.00	76,000.00	IFC	BSFF	Valid
136	BSO	1/16/2011 11:36:14 AM	45,115	155	1,505.00	233,275.00	BSFF	BSFF	Valid
137	QNBS	1/16/2011 11:37:18 AM	45,116	9	842.00	7,578.00	IFA	BSFF	Valid
138	QNBS	1/16/2011 11:37:18 AM	45,117	108	845.00	91,260.00	BSFF	CHCA	Valid
139	QNBS	1/16/2011 11:37:18 AM	45,118	80	845.00	67,600.00	BSFF	GONE	Valid
140	QNBS	1/16/2011 11:37:18 AM	45,119	30	845.00	25,350.00	BSFF	GONE	Valid
141	QNBS	1/16/2011 11:37:18 AM	45,120	200	845.00	169,000.00	BSFF	PIONEERS	Valid
142	QNBS	1/16/2011 11:37:18 AM	45,121	262	845.00	221,390.00	BSFF	BSFF	Valid
143	NAMA	1/16/2011 11:38:02 AM	45,122	5	874.00	4,370.00	DAMAN	CHCA	Valid
144	QNBS	1/16/2011 11:38:33 AM	45,123	500	840.00	420,000.00	GONE	GONE	Valid
145	QNBS	1/16/2011 11:38:41 AM	45,124	500	840.00	420,000.00	PIONEERS	GONE	Valid
146	QNBS	1/16/2011 11:38:41 AM	45,125	200	840.00	168,000.00	PIONEERS	GONE	Valid
147	QNBS	1/16/2011 11:38:59 AM	45,126	59	840.00	49,560.00	BSFF	GONE	Valid
148	SIIB	1/16/2011 11:39:02 AM	45,127	450	1,579.00	710,550.00	GONE	GONE	Valid
149	QNBS	1/16/2011 11:39:23 AM	45,128	28	840.00	23,520.00	IFC	GONE	Valid
150	SIIB	1/16/2011 11:39:44 AM	45,129	43	1,579.00	67,897.00	GONE	SAN	Valid
151	QNBS	1/16/2011 11:39:45 AM	45,130	700	840.00	588,000.00	PIONEERS	GONE	Valid
152	QNBS	1/16/2011 11:40:00 AM	45,131	13	840.00	10,920.00	IFA	GONE	Valid
153	QNBS	1/16/2011 11:41:12 AM	45,132	156	842.00	131,352.00	PIONEERS	BSFF	Valid
154	ATI	1/16/2011 11:41:41 AM	45,133	100	851.00	85,100.00	SAN	AULA	Valid
155	BBS	1/16/2011 11:42:50 AM	45,134	100	1,375.00	137,500.00	AULA	GONE	Valid
156	ARBS	1/16/2011 11:43:03 AM	45,135	4	1,610.00	6,440.00	GONE	SOFS	Valid
157	SIIB	1/16/2011 11:43:18 AM	45,136	7	1,579.00	11,053.00	GONE	SOFS	Valid
158	QNBS	1/16/2011 11:43:30 AM	45,137	20	840.00	16,800.00	ACS	BSFF	Valid
159	QNBS	1/16/2011 11:43:30 AM	45,138	326	840.00	273,840.00	PIONEERS	BSFF	Valid
160	QNBS	1/16/2011 11:43:32 AM	45,139	250	839.00	209,750.00	IFA	BSFF	Valid
161	ARBS	1/16/2011 11:43:43 AM	45,140	50	1,606.00	80,300.00	IFC	AULA	Valid
162	ARBS	1/16/2011 11:43:43 AM	45,141	16	1,605.00	25,680.00	PIONEERS	AULA	Valid
163	ARBS	1/16/2011 11:43:43 AM	45,142	50	1,601.00	80,050.00	IFC	AULA	Valid
164	ARBS	1/16/2011 11:43:44 AM	45,143	50	1,600.00	80,000.00	IFC	AULA	Valid
165	ARBS	1/16/2011 11:43:44 AM	45,144	11	1,599.00	17,589.00	BSFF	AULA	Valid
166	ARBS	1/16/2011 11:43:44 AM	45,145	11	1,595.00	17,545.00	BSFF	AULA	Valid
167	ARBS	1/16/2011 11:43:44 AM	45,146	12	1,593.00	19,116.00	IFC	AULA	Valid
168	QNBS	1/16/2011 11:44:56 AM	45,147	82	839.00	68,798.00	IFA	BSFF	Valid
169	QNBS	1/16/2011 11:44:58 AM	45,148	33	839.00	27,687.00	PIONEERS	BSFF	Valid
170	IBTF	1/16/2011 11:45:01 AM	45,149	171	1,481.00	253,251.00	BSFF	GONE	Valid
171	SIIB	1/16/2011 11:45:22 AM	45,150	40	1,578.00	63,120.00	ACS	BSFF	Valid
172	QNBS	1/16/2011 11:45:28 AM	45,151	289	839.00	242,471.00	PIONEERS	BSFF	Valid
173	QNBS	1/16/2011 11:46:16 AM	45,152	100	838.00	83,800.00	IFC	AULA	Valid
174	QNBS	1/16/2011 11:46:17 AM	45,153	2	837.00	1,674.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	1/16/2011 11:46:17 AM	45,154	100	837.00	83,700.00	AULA	AULA	Valid
176	IBTF	1/16/2011 11:46:54 AM	45,155	305	1,475.00	449,875.00	IFC	GONE	Valid
177	ATI	1/16/2011 11:46:55 AM	45,156	145	852.00	123,540.00	SAN	SAN	Valid
178	ARBS	1/16/2011 11:46:57 AM	45,157	10	1,598.00	15,980.00	CHCA	BSFF	Valid
179	QNBS	1/16/2011 11:47:21 AM	45,158	15	837.00	12,555.00	PIONEERS	AULA	Valid
180	BBSF	1/16/2011 11:47:25 AM	45,159	1	1,795.00	1,795.00	CHCA	SOFS	Valid
181	BBSF	1/16/2011 11:47:25 AM	45,160	25	1,790.00	44,750.00	DAMAN	SOFS	Valid
182	BBSF	1/16/2011 11:47:25 AM	45,161	24	1,790.00	42,960.00	AULA	SOFS	Valid
183	SIIB	1/16/2011 11:47:30 AM	45,162	87	1,577.00	137,199.00	GONE	BSFF	Valid
184	SIIB	1/16/2011 11:47:31 AM	45,163	69	1,576.00	108,744.00	AULA	BSFF	Valid
185	SIIB	1/16/2011 11:47:32 AM	45,164	62	1,575.00	97,650.00	CHCA	BSFF	Valid
186	NAMA	1/16/2011 11:47:41 AM	45,165	29	874.00	25,346.00	GONE	CHCA	Valid
187	QNBS	1/16/2011 11:48:27 AM	45,166	1,300	836.00	1,086,800.00	PIONEERS	PIONEERS	Valid
188	NAMA	1/16/2011 11:50:30 AM	45,167	26	874.00	22,724.00	DAMAN	CHCA	Valid
189	SIIB	1/16/2011 11:50:47 AM	45,168	20	1,577.00	31,540.00	CHCA	IFA	Valid
190	BOJS	1/16/2011 11:50:58 AM	45,169	50	1,120.00	56,000.00	GONE	BSFF	Valid
191	BOJS	1/16/2011 11:50:59 AM	45,170	100	1,115.00	111,500.00	AULA	BSFF	Valid
192	BOJS	1/16/2011 11:51:01 AM	45,171	50	1,111.00	55,550.00	GONE	BSFF	Valid
193	UG	1/16/2011 11:51:11 AM	45,172	150	371.00	55,650.00	ACS	BSFF	Valid
194	ATI	1/16/2011 11:51:38 AM	45,173	15	851.50	12,772.50	SAN	SAN	Valid
195	ARBS	1/16/2011 11:52:17 AM	45,174	50	1,600.00	80,000.00	IFA	ACS	Valid
196	NIC	1/16/2011 11:52:18 AM	45,175	250	912.00	228,000.00	GONE	ACS	Valid
197	QNBS	1/16/2011 11:52:23 AM	45,176	274	837.00	229,338.00	GONE	AULA	Valid
198	ARBS	1/16/2011 11:53:09 AM	45,177	90	1,600.00	144,000.00	CHCA	ACS	Valid
199	SIIB	1/16/2011 11:53:20 AM	45,178	20	1,575.00	31,500.00	CHCA	BSFF	Valid
200	QNBS	1/16/2011 11:53:32 AM	45,179	411	836.00	343,596.00	PIONEERS	BSFF	Valid
201	SIIB	1/16/2011 11:54:04 AM	45,180	80	1,575.00	126,000.00	CHCA	IFA	Valid
202	QNBS	1/16/2011 11:54:39 AM	45,181	200	835.00	167,000.00	IFA	BSFF	Valid
203	QNBS	1/16/2011 11:54:39 AM	45,182	150	835.00	125,250.00	IFA	BSFF	Valid
204	QNBS	1/16/2011 11:54:39 AM	45,183	100	835.00	83,500.00	AULA	BSFF	Valid
205	ARBS	1/16/2011 11:55:13 AM	45,184	50	1,594.00	79,700.00	CHCA	IFC	Valid
206	ARBS	1/16/2011 11:55:13 AM	45,185	88	1,593.00	140,184.00	IFC	IFC	Valid
207	ARBS	1/16/2011 11:55:13 AM	45,186	11	1,592.00	17,512.00	BSFF	IFC	Valid
208	ARBS	1/16/2011 11:55:13 AM	45,187	38	1,591.00	60,458.00	BSFF	IFC	Valid
209	ARBS	1/16/2011 11:55:13 AM	45,188	50	1,590.00	79,500.00	IFC	IFC	Valid
210	ARBS	1/16/2011 11:55:13 AM	45,189	28	1,590.00	44,520.00	AULA	IFC	Valid
211	ATI	1/16/2011 11:55:52 AM	45,190	50	851.00	42,550.00	BSFF	CHCA	Valid
212	QNBS	1/16/2011 11:57:09 AM	45,191	50	835.00	41,750.00	AULA	BSFF	Valid
213	ARBS	1/16/2011 11:57:17 AM	45,192	45	1,590.00	71,550.00	AULA	IFA	Valid
214	ARBS	1/16/2011 11:57:26 AM	45,193	5	1,594.00	7,970.00	BSFF	BSFF	Valid
215	ATI	1/16/2011 11:57:39 AM	45,194	115	850.00	97,750.00	DAMAN	CHCA	Valid
216	UG	1/16/2011 11:58:08 AM	45,195	15	371.00	5,565.00	BSFF	BSFF	Valid
217	UG	1/16/2011 11:58:10 AM	45,196	35	378.00	13,230.00	BSFF	CHCA	Valid
218	BOJS	1/16/2011 11:58:52 AM	45,197	50	1,112.00	55,600.00	IFC	AULA	Valid
219	BOJS	1/16/2011 11:59:04 AM	45,198	40	1,111.00	44,440.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	1/16/2011 11:59:15 AM	45,199	23	1,575.00	36,225.00	CHCA	CHCA	Valid
221	SIIB	1/16/2011 11:59:15 AM	45,200	32	1,575.00	50,400.00	IFA	CHCA	Valid
222	SIIB	1/16/2011 11:59:15 AM	45,201	11	1,575.00	17,325.00	IFA	CHCA	Valid
223	BOJS	1/16/2011 11:59:16 AM	45,202	80	1,110.00	88,800.00	ACS	AULA	Valid
224	BOJS	1/16/2011 11:59:51 AM	45,203	20	1,110.00	22,200.00	ACS	DAMAN	Valid
225	ARBS	1/16/2011 12:00:38 PM	45,204	5	1,594.00	7,970.00	BSFF	BSFF	Valid
226	QNBS	1/16/2011 12:01:32 PM	45,205	170	830.00	141,100.00	AULA	AULA	Valid
227	QNBS	1/16/2011 12:01:32 PM	45,206	130	830.00	107,900.00	GONE	AULA	Valid
228	BOJS	1/16/2011 12:01:58 PM	45,207	52	1,110.00	57,720.00	GONE	DAMAN	Valid
229	NAMA	1/16/2011 12:02:03 PM	45,208	50	874.00	43,700.00	CHCA	GONE	Valid
230	BOJS	1/16/2011 12:02:49 PM	45,209	28	1,110.00	31,080.00	BSFF	DAMAN	Valid
231	SIIB	1/16/2011 12:03:04 PM	45,210	10	1,572.00	15,720.00	IFA	GONE	Valid
232	QNBS	1/16/2011 12:03:47 PM	45,211	98	829.00	81,242.00	ACS	BSFF	Valid
233	ARBS	1/16/2011 12:05:44 PM	45,212	68	1,598.00	108,664.00	GONE	AULA	Valid
234	SIIB	1/16/2011 12:08:33 PM	45,213	200	1,576.00	315,200.00	SIH	BSFF	Valid
235	SIIB	1/16/2011 12:08:33 PM	45,214	52	1,576.00	81,952.00	SIH	BSFF	Valid
236	ARBS	1/16/2011 12:08:54 PM	45,215	22	1,600.00	35,200.00	BSFF	ACS	Valid
237	IBTF	1/16/2011 12:09:21 PM	45,216	200	1,475.00	295,000.00	BSFF	BSFF	Valid
238	BOJS	1/16/2011 12:10:17 PM	45,217	100	1,112.00	111,200.00	PIONEERS	DAMAN	Valid
239	QNBS	1/16/2011 12:10:45 PM	45,218	75	829.00	62,175.00	IFA	PIONEERS	Valid
240	IBTF	1/16/2011 12:11:51 PM	45,219	100	1,475.00	147,500.00	GONE	BSFF	Valid
241	ATI	1/16/2011 12:12:15 PM	45,220	100	846.00	84,600.00	BSFF	SOFS	Valid
242	ATI	1/16/2011 12:12:19 PM	45,221	95	845.50	80,322.50	IFA	SOFS	Valid
243	ATI	1/16/2011 12:12:20 PM	45,222	200	845.00	169,000.00	SAN	SOFS	Valid
244	ATI	1/16/2011 12:12:20 PM	45,223	105	845.00	88,725.00	SAN	SOFS	Valid
245	BBS	1/16/2011 12:12:35 PM	45,224	25	1,361.00	34,025.00	CHCA	AULA	Valid
246	BBSF	1/16/2011 12:13:20 PM	45,225	26	1,790.00	46,540.00	AULA	SOFS	Valid
247	BBSF	1/16/2011 12:13:21 PM	45,226	50	1,789.00	89,450.00	AULA	SOFS	Valid
248	ATI	1/16/2011 12:13:35 PM	45,227	95	845.00	80,275.00	SAN	GONE	Valid
249	ATI	1/16/2011 12:13:35 PM	45,228	100	845.00	84,500.00	SAN	GONE	Valid
250	ATI	1/16/2011 12:13:50 PM	45,229	200	843.00	168,600.00	GONE	GONE	Valid
251	ATI	1/16/2011 12:13:50 PM	45,230	65	843.00	54,795.00	GONE	GONE	Valid
252	ATI	1/16/2011 12:13:50 PM	45,231	50	843.00	42,150.00	AULA	GONE	Valid
253	QNBS	1/16/2011 12:14:33 PM	45,232	125	829.00	103,625.00	PIONEERS	PIONEERS	Valid
254	ATI	1/16/2011 12:15:46 PM	45,233	100	843.00	84,300.00	PIONEERS	IFC	Valid
255	UG	1/16/2011 12:15:56 PM	45,234	200	371.00	74,200.00	BSFF	CHCA	Valid
256	IBTF	1/16/2011 12:15:57 PM	45,235	50	1,488.00	74,400.00	PIONEERS	AULA	Valid
257	IBTF	1/16/2011 12:15:59 PM	45,236	10	1,489.00	14,890.00	PIONEERS	AULA	Valid
258	SIIB	1/16/2011 12:16:25 PM	45,237	20	1,572.00	31,440.00	IFA	BSFF	Valid
259	SIIB	1/16/2011 12:16:37 PM	45,238	155	1,570.00	243,350.00	CHCA	BSFF	Valid
260	QNBS	1/16/2011 12:20:04 PM	45,239	84	829.00	69,636.00	IFA	BSFF	Valid
261	QNBS	1/16/2011 12:20:52 PM	45,240	100	826.50	82,650.00	IFA	BSFF	Valid
262	QNBS	1/16/2011 12:20:53 PM	45,241	300	826.00	247,800.00	IFA	BSFF	Valid
263	QNBS	1/16/2011 12:20:53 PM	45,242	53	826.00	43,778.00	BSFF	BSFF	Valid
264	QNBS	1/16/2011 12:20:54 PM	45,243	40	825.00	33,000.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	1/16/2011 12:20:54 PM	45,244	240	825.00	198,000.00	AULA	BSFF	Valid
266	QNBS	1/16/2011 12:20:54 PM	45,245	100	823.50	82,350.00	BSFF	BSFF	Valid
267	QNBS	1/16/2011 12:20:56 PM	45,246	262	823.00	215,626.00	PIONEERS	BSFF	Valid
268	SIIB	1/16/2011 12:23:17 PM	45,247	45	1,570.00	70,650.00	CHCA	BSFF	Valid
269	SIIB	1/16/2011 12:23:17 PM	45,248	44	1,570.00	69,080.00	CHCA	BSFF	Valid
270	SIIB	1/16/2011 12:23:17 PM	45,249	200	1,570.00	314,000.00	ACS	BSFF	Valid
271	SIIB	1/16/2011 12:23:17 PM	45,250	50	1,570.00	78,500.00	IFA	BSFF	Valid
272	ATI	1/16/2011 12:23:22 PM	45,251	200	843.00	168,600.00	GONE	IFC	Valid
273	ATI	1/16/2011 12:23:32 PM	45,252	205	843.00	172,815.00	DAMAN	PIONEERS	Valid
274	BOJS	1/16/2011 12:24:04 PM	45,253	100	1,112.00	111,200.00	BSFF	CHCA	Valid
275	SIIB	1/16/2011 12:24:30 PM	45,254	25	1,570.00	39,250.00	CHCA	BSFF	Valid
276	QNBS	1/16/2011 12:24:46 PM	45,255	100	829.50	82,950.00	BSFF	AULA	Valid
277	QNBS	1/16/2011 12:24:47 PM	45,256	459	830.00	380,970.00	BSFF	AULA	Valid
278	ATI	1/16/2011 12:25:26 PM	45,257	75	843.00	63,225.00	DAMAN	GONE	Valid
279	BBSF	1/16/2011 12:25:45 PM	45,258	40	1,790.00	71,600.00	CHCA	SOFS	Valid
280	BBSF	1/16/2011 12:25:46 PM	45,259	45	1,789.00	80,505.00	CHCA	SOFS	Valid
281	SIIB	1/16/2011 12:25:59 PM	45,260	25	1,570.00	39,250.00	CHCA	BSFF	Valid
282	QNBS	1/16/2011 12:26:04 PM	45,261	141	830.00	117,030.00	BSFF	AULA	Valid
283	SIIB	1/16/2011 12:28:25 PM	45,262	171	1,570.00	268,470.00	SIH	BSFF	Valid
284	ATI	1/16/2011 12:28:47 PM	45,263	200	843.00	168,600.00	CHCA	IFC	Valid
285	SIIB	1/16/2011 12:30:28 PM	45,264	21	1,568.00	32,928.00	IFA	SAN	Valid
286	ARBS	1/16/2011 12:30:30 PM	45,265	23	1,600.00	36,800.00	AULA	AULA	Valid
287	QNBS	1/16/2011 12:30:35 PM	45,266	200	824.00	164,800.00	AULA	CHCA	Valid
288	QNBS	1/16/2011 12:30:36 PM	45,267	60	823.50	49,410.00	GONE	CHCA	Valid
289	UG	1/16/2011 12:30:37 PM	45,268	50	373.00	18,650.00	BSFF	BSFF	Valid
290	ARBS	1/16/2011 12:31:46 PM	45,269	30	1,600.00	48,000.00	CHCA	AULA	Valid
291	BBSF	1/16/2011 12:32:01 PM	45,270	389	1,789.00	695,921.00	BSFF	SOFS	Valid
292	BBSF	1/16/2011 12:32:10 PM	45,271	611	1,789.00	1,093,079.00	BSFF	BSFF	Valid
293	BBSF	1/16/2011 12:32:10 PM	45,272	110	1,789.00	196,790.00	CHCA	BSFF	Valid
294	BBSF	1/16/2011 12:32:10 PM	45,273	279	1,789.00	499,131.00	BSFF	BSFF	Valid
295	BBSF	1/16/2011 12:32:30 PM	45,274	500	1,789.00	894,500.00	BSFF	BSFF	Valid
296	ARBS	1/16/2011 12:32:46 PM	45,275	26	1,605.00	41,730.00	IFC	PIONEERS	Valid
297	BOJS	1/16/2011 12:36:13 PM	45,276	100	1,112.00	111,200.00	BSFF	DAMAN	Valid
298	ARBS	1/16/2011 12:36:33 PM	45,277	27	1,605.00	43,335.00	BSFF	PIONEERS	Valid
299	BBSF	1/16/2011 12:37:15 PM	45,278	71	1,800.00	127,800.00	CHCA	IFA	Valid
300	QNBS	1/16/2011 12:37:25 PM	45,279	600	828.00	496,800.00	AULA	AULA	Valid
301	QNBS	1/16/2011 12:38:10 PM	45,280	200	828.00	165,600.00	PIONEERS	PIONEERS	Valid
302	QNBS	1/16/2011 12:38:37 PM	45,281	300	829.00	248,700.00	GONE	GONE	Valid
303	QNBS	1/16/2011 12:38:37 PM	45,282	50	829.00	41,450.00	GONE	BSFF	Valid
304	QNBS	1/16/2011 12:38:41 PM	45,283	25	827.00	20,675.00	SIH	SOFS	Valid
305	QNBS	1/16/2011 12:39:00 PM	45,284	1,000	830.00	830,000.00	GONE	GONE	Valid
306	QNBS	1/16/2011 12:39:00 PM	45,285	590	830.00	489,700.00	GONE	BSFF	Valid
307	BOJS	1/16/2011 12:39:51 PM	45,286	30	1,120.00	33,600.00	PIONEERS	GONE	Valid
308	BSO	1/16/2011 12:39:53 PM	45,287	311	1,510.00	469,610.00	GONE	ACS	Valid
309	QNBS	1/16/2011 12:40:08 PM	45,288	475	830.00	394,250.00	SIH	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
310	QNBS	1/16/2011 12:40:55 PM	45,289	174	830.00	144,420.00	GONE	BSFF	Valid
311	QNBS	1/16/2011 12:40:56 PM	45,290	326	831.00	270,906.00	GONE	BSFF	Valid
312	QNBS	1/16/2011 12:40:56 PM	45,291	500	831.00	415,500.00	GONE	BSFF	Valid
313	QNBS	1/16/2011 12:40:56 PM	45,292	500	831.00	415,500.00	GONE	BSFF	Valid
314	QNBS	1/16/2011 12:40:56 PM	45,293	500	831.00	415,500.00	GONE	BSFF	Valid
315	BBSF	1/16/2011 12:40:59 PM	45,294	221	1,789.00	395,369.00	BSFF	BSFF	Valid
316	QNBS	1/16/2011 12:41:10 PM	45,295	174	831.00	144,594.00	IFA	BSFF	Valid
317	QNBS	1/16/2011 12:41:59 PM	45,296	100	832.00	83,200.00	SIH	BSFF	Valid
318	SIIB	1/16/2011 12:42:02 PM	45,297	8	1,575.00	12,600.00	GONE	BSFF	Valid
319	QNBS	1/16/2011 12:42:36 PM	45,298	113	833.00	94,129.00	PIONEERS	GONE	Valid
320	ATI	1/16/2011 12:42:52 PM	45,299	200	843.00	168,600.00	BSFF	CHCA	Valid
321	BBSF	1/16/2011 12:43:01 PM	45,300	230	1,789.00	411,470.00	CHCA	BSFF	Valid
322	QNBS	1/16/2011 12:43:16 PM	45,301	200	831.00	166,200.00	SIH	BSFF	Valid
323	QNBS	1/16/2011 12:43:54 PM	45,302	2,800	831.00	2,326,800.00	GONE	BSFF	Valid
324	ATI	1/16/2011 12:44:03 PM	45,303	60	843.00	50,580.00	AULA	CHCA	Valid
325	QNBS	1/16/2011 12:45:11 PM	45,304	53	831.00	44,043.00	SIH	BSFF	Valid
326	QNBS	1/16/2011 12:45:31 PM	45,305	16	831.00	13,296.00	SIH	CHCA	Valid
327	QNBS	1/16/2011 12:45:31 PM	45,306	131	831.00	108,861.00	SIH	AULA	Valid
328	ATI	1/16/2011 12:45:45 PM	45,307	10	843.00	8,430.00	GONE	CHCA	Valid
329	QNBS	1/16/2011 12:46:24 PM	45,308	16	831.00	13,296.00	AULA	AULA	Valid
330	QNBS	1/16/2011 12:46:26 PM	45,309	84	832.00	69,888.00	AULA	GONE	Valid
331	QNBS	1/16/2011 12:47:12 PM	45,310	100	830.00	83,000.00	AULA	AULA	Valid
332	SIIB	1/16/2011 12:47:38 PM	45,311	93	1,571.00	146,103.00	DAMAN	BSFF	Valid
333	SIIB	1/16/2011 12:47:38 PM	45,312	29	1,571.00	45,559.00	ACS	BSFF	Valid
334	QNBS	1/16/2011 12:47:57 PM	45,313	27	828.00	22,356.00	BSFF	GONE	Valid
335	ARBS	1/16/2011 12:49:56 PM	45,314	400	1,610.00	644,000.00	IFC	SOFS	Valid
336	BOJS	1/16/2011 12:50:09 PM	45,315	50	1,112.00	55,600.00	BSFF	CHCA	Valid
337	ARBS	1/16/2011 12:50:19 PM	45,316	50	1,610.00	80,500.00	CHCA	SOFS	Valid
338	ARBS	1/16/2011 12:50:59 PM	45,317	40	1,610.00	64,400.00	CHCA	SOFS	Valid
339	BSO	1/16/2011 12:51:22 PM	45,318	25	1,510.00	37,750.00	GONE	BSFF	Valid
340	QNBS	1/16/2011 12:51:49 PM	45,319	45	832.00	37,440.00	BSFF	GONE	Valid
341	ARBS	1/16/2011 12:52:17 PM	45,320	6	1,610.00	9,660.00	PIONEERS	SOFS	Valid
342	QNBS	1/16/2011 12:53:33 PM	45,321	14	830.00	11,620.00	IFC	PIONEERS	Valid
343	QNBS	1/16/2011 12:53:36 PM	45,322	100	828.50	82,850.00	PIONEERS	PIONEERS	Valid
344	QNBS	1/16/2011 12:53:54 PM	45,323	73	828.00	60,444.00	BSFF	PIONEERS	Valid
345	QNBS	1/16/2011 12:53:54 PM	45,324	2	828.00	1,656.00	AULA	PIONEERS	Valid
346	QNBS	1/16/2011 12:54:04 PM	45,325	11	828.50	9,113.50	AULA	PIONEERS	Valid
347	QNBS	1/16/2011 12:54:10 PM	45,326	38	832.00	31,616.00	GONE	GONE	Valid
348	QNBS	1/16/2011 12:54:10 PM	45,327	162	832.00	134,784.00	GONE	BSFF	Valid
349	BSO	1/16/2011 12:54:55 PM	45,328	100	1,511.00	151,100.00	GONE	GONE	Valid
350	UG	1/16/2011 12:54:57 PM	45,329	110	372.00	40,920.00	BSFF	GONE	Valid
351	SIIB	1/16/2011 12:56:16 PM	45,330	20	1,572.00	31,440.00	IFA	BSFF	Valid
352	SIIB	1/16/2011 12:56:17 PM	45,331	80	1,571.00	125,680.00	ACS	BSFF	Valid
353	SIIB	1/16/2011 12:57:09 PM	45,332	49	1,571.00	76,979.00	ACS	IFA	Valid
354	SIIB	1/16/2011 12:57:09 PM	45,333	1	1,571.00	1,571.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
355	QNBS	1/16/2011 12:57:25 PM	45,334	150	830.00	124,500.00	PIONEERS	BSFF	Valid
356	QNBS	1/16/2011 12:57:25 PM	45,335	100	831.50	83,150.00	PIONEERS	AULA	Valid
357	QNBS	1/16/2011 12:57:27 PM	45,336	1,034	832.00	860,288.00	PIONEERS	BSFF	Valid
358	QNBS	1/16/2011 12:57:55 PM	45,337	75	832.00	62,400.00	IFA	BSFF	Valid
359	QNBS	1/16/2011 12:58:10 PM	45,338	200	832.00	166,400.00	AULA	BSFF	Valid
360	BOJS	1/16/2011 12:58:23 PM	45,339	47	1,112.00	52,264.00	BSFF	DAMAN	Valid
361	BOJS	1/16/2011 12:58:23 PM	45,340	53	1,112.00	58,936.00	BSFF	DAMAN	Valid
362	BBS	1/16/2011 12:58:30 PM	45,341	25	1,361.00	34,025.00	CHCA	GONE	Valid
363	BOJS	1/16/2011 12:58:30 PM	45,342	100	1,112.00	111,200.00	BSFF	DAMAN	Valid
364	QNBS	1/16/2011 12:58:59 PM	45,343	529	832.00	440,128.00	GONE	BSFF	Valid
365	ATI	1/16/2011 12:59:00 PM	45,344	80	843.00	67,440.00	PIONEERS	CHCA	Valid
366	ATI	1/16/2011 12:59:00 PM	45,345	20	843.00	16,860.00	PIONEERS	AULA	Valid
367	QNBS	1/16/2011 12:59:01 PM	45,346	187	833.00	155,771.00	GONE	GONE	Valid
368	QNBS	1/16/2011 12:59:02 PM	45,347	100	834.00	83,400.00	GONE	AULA	Valid
369	NIC	1/16/2011 12:59:04 PM	45,348	9	912.00	8,208.00	AULA	ACS	Valid
370	QNBS	1/16/2011 12:59:04 PM	45,349	50	837.00	41,850.00	GONE	GONE	Valid
371	QNBS	1/16/2011 12:59:06 PM	45,350	134	837.50	112,225.00	GONE	CHCA	Valid
372	QNBS	1/16/2011 12:59:42 PM	45,351	366	837.50	306,525.00	AULA	CHCA	Valid
373	SGB	1/16/2011 12:59:51 PM	45,352	100	816.00	81,600.00	GONE	ACS	Valid
374	QNBS	1/16/2011 12:59:55 PM	45,353	123	838.00	103,074.00	AULA	BSFF	Valid

Block Trades

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