

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	1/17/2011 10:56:29 AM	45,354	6	1,221.00	7,326.00	BSFF	BSFF	Valid
2	AHT	1/17/2011 10:56:29 AM	45,355	6	1,221.00	7,326.00	BSFF	BSFF	Valid
3	SIIB	1/17/2011 10:56:29 AM	45,356	109	1,573.00	171,457.00	GONE	GONE	Valid
4	SIIB	1/17/2011 10:56:29 AM	45,357	141	1,573.00	221,793.00	GONE	IFC	Valid
5	SIIB	1/17/2011 10:56:29 AM	45,358	71	1,573.00	111,683.00	GONE	IFC	Valid
6	SIIB	1/17/2011 10:56:29 AM	45,359	179	1,573.00	281,567.00	GONE	IFC	Valid
7	SIIB	1/17/2011 10:56:29 AM	45,360	33	1,573.00	51,909.00	GONE	IFC	Valid
8	SIIB	1/17/2011 10:56:29 AM	45,361	212	1,573.00	333,476.00	GONE	IFC	Valid
9	SIIB	1/17/2011 10:56:29 AM	45,362	5	1,573.00	7,865.00	GONE	IFC	Valid
10	SIIB	1/17/2011 10:56:29 AM	45,363	207	1,573.00	325,611.00	GONE	IFC	Valid
11	SIIB	1/17/2011 10:56:29 AM	45,364	43	1,573.00	67,639.00	GONE	IFC	Valid
12	SIIB	1/17/2011 10:56:29 AM	45,365	50	1,573.00	78,650.00	GONE	IFC	Valid
13	QNBS	1/17/2011 10:56:29 AM	45,366	10	840.00	8,400.00	BSFF	CHCA	Valid
14	QNBS	1/17/2011 10:56:29 AM	45,367	125	840.00	105,000.00	BSFF	IFA	Valid
15	QNBS	1/17/2011 10:56:29 AM	45,368	182	840.00	152,880.00	BSFF	BSFF	Valid
16	QNBS	1/17/2011 10:56:29 AM	45,369	118	840.00	99,120.00	BSFF	BSFF	Valid
17	QNBS	1/17/2011 10:56:29 AM	45,370	100	840.00	84,000.00	BSFF	CHCA	Valid
18	QNBS	1/17/2011 10:56:29 AM	45,371	40	840.00	33,600.00	BSFF	BSFF	Valid
19	QNBS	1/17/2011 10:56:29 AM	45,372	100	840.00	84,000.00	BSFF	BSFF	Valid
20	QNBS	1/17/2011 10:56:29 AM	45,373	160	840.00	134,400.00	GONE	BSFF	Valid
21	QNBS	1/17/2011 10:56:29 AM	45,374	140	840.00	117,600.00	GONE	BSFF	Valid
22	QNBS	1/17/2011 10:56:29 AM	45,375	160	840.00	134,400.00	GONE	BSFF	Valid
23	QNBS	1/17/2011 10:56:29 AM	45,376	100	840.00	84,000.00	GONE	BSFF	Valid
24	QNBS	1/17/2011 10:56:29 AM	45,377	9	840.00	7,560.00	GONE	BSFF	Valid
25	QNBS	1/17/2011 10:56:29 AM	45,378	31	840.00	26,040.00	GONE	CHCA	Valid
26	QNBS	1/17/2011 10:56:29 AM	45,379	300	840.00	252,000.00	GONE	CHCA	Valid
27	QNBS	1/17/2011 10:56:29 AM	45,380	300	840.00	252,000.00	GONE	CHCA	Valid
28	QNBS	1/17/2011 10:56:29 AM	45,381	238	840.00	199,920.00	GONE	CHCA	Valid
29	QNBS	1/17/2011 10:56:29 AM	45,382	62	840.00	52,080.00	GONE	CHCA	Valid
30	QNBS	1/17/2011 10:56:29 AM	45,383	163	840.00	136,920.00	GONE	CHCA	Valid
31	QNBS	1/17/2011 10:56:29 AM	45,384	137	840.00	115,080.00	GONE	CHCA	Valid
32	QNBS	1/17/2011 10:56:29 AM	45,385	288	840.00	241,920.00	GONE	CHCA	Valid
33	QNBS	1/17/2011 10:56:42 AM	45,386	12	840.00	10,080.00	GONE	CHCA	Valid
34	QNBS	1/17/2011 10:56:42 AM	45,387	188	840.00	157,920.00	GONE	CHCA	Valid
35	QNBS	1/17/2011 10:58:24 AM	45,388	35	844.00	29,540.00	GONE	BSFF	Valid
36	QNBS	1/17/2011 10:58:49 AM	45,389	112	840.00	94,080.00	GONE	BSFF	Valid
37	QNBS	1/17/2011 10:59:10 AM	45,390	300	840.00	252,000.00	GONE	BSFF	Valid
38	QNBS	1/17/2011 10:59:10 AM	45,391	88	840.00	73,920.00	GONE	BSFF	Valid
39	QNBS	1/17/2011 10:59:26 AM	45,392	50	840.00	42,000.00	GONE	CHCA	Valid
40	IBTF	1/17/2011 10:59:57 AM	45,393	50	1,478.00	73,900.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	1/17/2011 11:00:03 AM	45,394	160	840.00	134,400.00	GONE	IFA	Valid
42	ARBS	1/17/2011 11:00:19 AM	45,395	1	1,602.00	1,602.00	BSFF	PIONEERS	Valid
43	BOJS	1/17/2011 11:01:12 AM	45,396	100	1,110.00	111,000.00	BSFF	CHCA	Valid
44	SIIB	1/17/2011 11:02:04 AM	45,397	75	1,557.00	116,775.00	IFA	BSFF	Valid
45	SIIB	1/17/2011 11:02:06 AM	45,398	34	1,556.00	52,904.00	IFA	BSFF	Valid
46	BBSF	1/17/2011 11:05:44 AM	45,399	7	1,760.00	12,320.00	BSFF	GONE	Valid
47	IBTF	1/17/2011 11:06:06 AM	45,400	15	1,500.00	22,500.00	BSFF	BSFF	Valid
48	IBTF	1/17/2011 11:06:07 AM	45,401	100	1,505.00	150,500.00	BSFF	CHCA	Valid
49	IBTF	1/17/2011 11:06:07 AM	45,402	66	1,507.00	99,462.00	BSFF	AULA	Valid
50	QNBS	1/17/2011 11:06:14 AM	45,403	240	842.00	202,080.00	BSFF	AULA	Valid
51	QNBS	1/17/2011 11:06:15 AM	45,404	6	843.00	5,058.00	BSFF	AULA	Valid
52	BOJS	1/17/2011 11:06:17 AM	45,405	50	1,110.00	55,500.00	GONE	CHCA	Valid
53	SIIB	1/17/2011 11:06:23 AM	45,406	12	1,557.00	18,684.00	IFA	GONE	Valid
54	ARBS	1/17/2011 11:07:50 AM	45,407	1	1,602.00	1,602.00	BSFF	PIONEERS	Valid
55	BOJS	1/17/2011 11:08:02 AM	45,408	50	1,110.00	55,500.00	GONE	CHCA	Valid
56	QNBS	1/17/2011 11:10:47 AM	45,409	2	840.00	1,680.00	GONE	GONE	Valid
57	SIIB	1/17/2011 11:11:00 AM	45,410	35	1,560.00	54,600.00	IFA	BSFF	Valid
58	SIIB	1/17/2011 11:11:00 AM	45,411	20	1,560.00	31,200.00	GONE	BSFF	Valid
59	QNBS	1/17/2011 11:11:10 AM	45,412	83	835.00	69,305.00	IFA	IFA	Valid
60	QNBS	1/17/2011 11:13:10 AM	45,413	592	840.00	497,280.00	ACS	GONE	Valid
61	ARBS	1/17/2011 11:14:01 AM	45,414	230	1,592.00	366,160.00	PIONEERS	BSFF	Valid
62	IBTF	1/17/2011 11:14:16 AM	45,415	50	1,507.00	75,350.00	BSFF	CHCA	Valid
63	BOJS	1/17/2011 11:15:15 AM	45,416	50	1,105.00	55,250.00	PIONEERS	BSFF	Valid
64	QNBS	1/17/2011 11:16:27 AM	45,417	7	830.00	5,810.00	ACS	PIONEERS	Valid
65	ARBS	1/17/2011 11:16:34 AM	45,418	1	1,600.00	1,600.00	BSFF	GONE	Valid
66	QNBS	1/17/2011 11:17:23 AM	45,419	100	832.00	83,200.00	AULA	SOFS	Valid
67	QNBS	1/17/2011 11:17:25 AM	45,420	584	830.50	485,012.00	BSFF	SOFS	Valid
68	IBTF	1/17/2011 11:19:07 AM	45,421	100	1,506.00	150,600.00	BSFF	PIONEERS	Valid
69	IBTF	1/17/2011 11:19:08 AM	45,422	100	1,507.00	150,700.00	BSFF	IFA	Valid
70	IBTF	1/17/2011 11:19:08 AM	45,423	69	1,507.00	103,983.00	BSFF	AULA	Valid
71	BOJS	1/17/2011 11:20:55 AM	45,424	200	1,110.00	222,000.00	BSFF	GONE	Valid
72	BOJS	1/17/2011 11:20:55 AM	45,425	152	1,110.00	168,720.00	BSFF	BSFF	Valid
73	ATI	1/17/2011 11:21:57 AM	45,426	20	840.00	16,800.00	BSFF	AULA	Valid
74	ATI	1/17/2011 11:22:11 AM	45,427	110	831.50	91,465.00	IFA	AULA	Valid
75	ATI	1/17/2011 11:22:21 AM	45,428	145	852.00	123,540.00	SAN	SAN	Valid
76	BOJS	1/17/2011 11:22:21 AM	45,429	200	1,110.00	222,000.00	BSFF	CHCA	Valid
77	ATI	1/17/2011 11:22:21 AM	45,430	50	831.00	41,550.00	BSFF	AULA	Valid
78	ATI	1/17/2011 11:22:35 AM	45,431	200	830.00	166,000.00	CHCA	AULA	Valid
79	ARBS	1/17/2011 11:23:02 AM	45,432	2	1,595.00	3,190.00	BSFF	PIONEERS	Valid
80	ATI	1/17/2011 11:23:11 AM	45,433	65	830.00	53,950.00	BSFF	AULA	Valid
81	SIIB	1/17/2011 11:23:59 AM	45,434	100	1,571.00	157,100.00	GONE	BSFF	Valid
82	SIIB	1/17/2011 11:24:00 AM	45,435	216	1,572.00	339,552.00	GONE	GONE	Valid
83	SIIB	1/17/2011 11:24:00 AM	45,436	300	1,572.00	471,600.00	GONE	AULA	Valid
84	SIIB	1/17/2011 11:24:01 AM	45,437	119	1,573.00	187,187.00	GONE	IFC	Valid
85	SIIB	1/17/2011 11:24:01 AM	45,438	15	1,573.00	23,595.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SGB	1/17/2011 11:24:48 AM	45,439	3,000	832.00	2,496,000.00	ACS	ACS	Valid
87	ARBS	1/17/2011 11:25:28 AM	45,440	9	1,600.00	14,400.00	CHCA	GONE	Valid
88	ARBS	1/17/2011 11:25:29 AM	45,441	91	1,602.00	145,782.00	CHCA	PIONEERS	Valid
89	SIIB	1/17/2011 11:27:08 AM	45,442	64	1,568.00	100,352.00	IFA	BSFF	Valid
90	BASY	1/17/2011 11:32:19 AM	45,443	1	2,670.00	2,670.00	CHCA	GONE	Valid
91	BASY	1/17/2011 11:32:26 AM	45,444	22	2,700.00	59,400.00	CHCA	CHCA	Valid
92	BBS	1/17/2011 11:33:54 AM	45,445	14	1,361.00	19,054.00	AULA	GONE	Valid
93	ARBS	1/17/2011 11:33:58 AM	45,446	10	1,600.00	16,000.00	GONE	BSFF	Valid
94	ARBS	1/17/2011 11:36:23 AM	45,447	6	1,595.00	9,570.00	BSFF	AULA	Valid
95	SIIB	1/17/2011 11:36:43 AM	45,448	9	1,567.00	14,103.00	IFA	AULA	Valid
96	SIIB	1/17/2011 11:39:33 AM	45,449	59	1,568.00	92,512.00	SIH	BSFF	Valid
97	SIIB	1/17/2011 11:41:23 AM	45,450	11	1,567.00	17,237.00	IFA	BSFF	Valid
98	SIIB	1/17/2011 11:41:31 AM	45,451	89	1,567.00	139,463.00	GONE	BSFF	Valid
99	ARBS	1/17/2011 11:45:07 AM	45,452	17	1,600.00	27,200.00	BSFF	BSFF	Valid
100	ARBS	1/17/2011 11:45:08 AM	45,453	287	1,602.00	459,774.00	BSFF	PIONEERS	Valid
101	SIIB	1/17/2011 11:46:14 AM	45,454	90	1,570.00	141,300.00	DAMAN	AULA	Valid
102	SIIB	1/17/2011 11:48:09 AM	45,455	10	1,570.00	15,700.00	DAMAN	BSFF	Valid
103	SIIB	1/17/2011 11:48:11 AM	45,456	12	1,567.00	18,804.00	IFA	BSFF	Valid
104	ARBS	1/17/2011 11:49:28 AM	45,457	22	1,610.00	35,420.00	BSFF	CHCA	Valid
105	ARBS	1/17/2011 11:49:58 AM	45,458	1	1,610.00	1,610.00	BSFF	CHCA	Valid
106	SIIB	1/17/2011 11:51:26 AM	45,459	200	1,572.00	314,400.00	GONE	CHCA	Valid
107	SIIB	1/17/2011 11:55:17 AM	45,460	41	1,574.00	64,534.00	GONE	CHCA	Valid
108	ARBS	1/17/2011 11:55:30 AM	45,461	20	1,610.00	32,200.00	PIONEERS	CHCA	Valid
109	AVOC	1/17/2011 11:58:57 AM	45,462	100	576.00	57,600.00	BSFF	AULA	Valid
110	QNBS	1/17/2011 12:09:50 PM	45,463	65	838.00	54,470.00	ACS	IFA	Valid
111	QNBS	1/17/2011 12:09:50 PM	45,464	35	838.00	29,330.00	ACS	AULA	Valid
112	UG	1/17/2011 12:11:47 PM	45,465	100	367.25	36,725.00	CHCA	BSFF	Valid
113	UG	1/17/2011 12:11:49 PM	45,466	200	367.00	73,400.00	PIONEERS	BSFF	Valid
114	QNBS	1/17/2011 12:11:49 PM	45,467	3	837.00	2,511.00	CHCA	CHCA	Valid
115	UG	1/17/2011 12:13:19 PM	45,468	210	364.50	76,545.00	CHCA	BSFF	Valid
116	UG	1/17/2011 12:14:47 PM	45,469	190	364.50	69,255.00	CHCA	BSFF	Valid
117	QNBS	1/17/2011 12:16:11 PM	45,470	28	837.00	23,436.00	SOFS	CHCA	Valid
118	QNBS	1/17/2011 12:16:51 PM	45,471	100	835.00	83,500.00	AULA	GONE	Valid
119	SIIB	1/17/2011 12:17:23 PM	45,472	100	1,570.00	157,000.00	PIONEERS	CHCA	Valid
120	SIIB	1/17/2011 12:18:27 PM	45,473	50	1,572.00	78,600.00	GONE	ACS	Valid
121	QNBS	1/17/2011 12:18:31 PM	45,474	200	834.00	166,800.00	AULA	GONE	Valid
122	QNBS	1/17/2011 12:18:32 PM	45,475	64	833.00	53,312.00	BSFF	GONE	Valid
123	QNBS	1/17/2011 12:18:32 PM	45,476	28	833.00	23,324.00	AULA	GONE	Valid
124	QNBS	1/17/2011 12:18:32 PM	45,477	80	833.00	66,640.00	AULA	GONE	Valid
125	QNBS	1/17/2011 12:18:34 PM	45,478	117	832.00	97,344.00	SOFS	GONE	Valid
126	QNBS	1/17/2011 12:18:42 PM	45,479	83	832.00	69,056.00	SOFS	GONE	Valid
127	QNBS	1/17/2011 12:18:44 PM	45,480	50	831.00	41,550.00	IFA	GONE	Valid
128	QNBS	1/17/2011 12:18:45 PM	45,481	246	830.50	204,303.00	BSFF	GONE	Valid
129	QNBS	1/17/2011 12:18:45 PM	45,482	100	830.50	83,050.00	ACS	GONE	Valid
130	QNBS	1/17/2011 12:18:45 PM	45,483	500	830.50	415,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	1/17/2011 12:18:46 PM	45,484	104	830.00	86,320.00	ACS	GONE	Valid
132	QNBS	1/17/2011 12:19:18 PM	45,485	100	830.00	83,000.00	ACS	IFA	Valid
133	QNBS	1/17/2011 12:20:16 PM	45,486	100	835.00	83,500.00	AULA	GONE	Valid
134	ATI	1/17/2011 12:20:48 PM	45,487	100	835.00	83,500.00	BSFF	AULA	Valid
135	ATI	1/17/2011 12:26:47 PM	45,488	50	836.00	41,800.00	GONE	IFA	Valid
136	SIIB	1/17/2011 12:28:38 PM	45,489	19	1,573.00	29,887.00	BSFF	BSFF	Valid
137	QNBS	1/17/2011 12:29:21 PM	45,490	35	834.00	29,190.00	BSFF	CHCA	Valid
138	SIIB	1/17/2011 12:29:43 PM	45,491	100	1,572.00	157,200.00	DAMAN	CHCA	Valid
139	ATI	1/17/2011 12:32:02 PM	45,492	30	836.00	25,080.00	GONE	SOFS	Valid
140	BBS	1/17/2011 12:32:50 PM	45,493	7	1,361.00	9,527.00	AULA	GONE	Valid
141	AHT	1/17/2011 12:33:11 PM	45,494	167	1,240.00	207,080.00	GONE	BSFF	Valid
142	ARBS	1/17/2011 12:33:22 PM	45,495	10	1,603.00	16,030.00	BSFF	AULA	Valid
143	ARBS	1/17/2011 12:33:22 PM	45,496	178	1,602.00	285,156.00	BSFF	AULA	Valid
144	SIIB	1/17/2011 12:33:55 PM	45,497	26	1,571.00	40,846.00	DAMAN	SOFS	Valid
145	ATI	1/17/2011 12:34:04 PM	45,498	60	836.00	50,160.00	GONE	AULA	Valid
146	ARBS	1/17/2011 12:34:05 PM	45,499	10	1,602.00	16,020.00	BSFF	AULA	Valid
147	SIIB	1/17/2011 12:34:40 PM	45,500	35	1,573.00	55,055.00	IFA	BSFF	Valid
148	ARBS	1/17/2011 12:34:47 PM	45,501	2	1,602.00	3,204.00	BSFF	AULA	Valid
149	SIIB	1/17/2011 12:35:07 PM	45,502	161	1,573.00	253,253.00	DAMAN	BSFF	Valid
150	SIIB	1/17/2011 12:35:14 PM	45,503	23	1,574.00	36,202.00	IFA	CHCA	Valid
151	QNBS	1/17/2011 12:35:18 PM	45,504	30	834.00	25,020.00	SOFS	CHCA	Valid
152	QNBS	1/17/2011 12:35:50 PM	45,505	35	834.00	29,190.00	ACS	CHCA	Valid
153	QNBS	1/17/2011 12:35:50 PM	45,506	300	834.00	250,200.00	ACS	IFC	Valid
154	QNBS	1/17/2011 12:35:50 PM	45,507	50	834.00	41,700.00	ACS	BSFF	Valid
155	QNBS	1/17/2011 12:35:55 PM	45,508	300	835.00	250,500.00	ACS	GONE	Valid
156	QNBS	1/17/2011 12:35:57 PM	45,509	90	836.00	75,240.00	ACS	IFA	Valid
157	QNBS	1/17/2011 12:35:57 PM	45,510	225	837.00	188,325.00	ACS	CHCA	Valid
158	SIIB	1/17/2011 12:38:44 PM	45,511	136	1,574.00	214,064.00	GONE	CHCA	Valid
159	SIIB	1/17/2011 12:38:46 PM	45,512	19	1,575.00	29,925.00	GONE	AULA	Valid
160	SIIB	1/17/2011 12:39:12 PM	45,513	101	1,575.00	159,075.00	GONE	AULA	Valid
161	QNBS	1/17/2011 12:40:34 PM	45,514	500	836.00	418,000.00	GONE	BSFF	Valid
162	QNBS	1/17/2011 12:41:24 PM	45,515	39	837.00	32,643.00	ACS	CHCA	Valid
163	QNBS	1/17/2011 12:41:25 PM	45,516	6	838.00	5,028.00	ACS	AULA	Valid
164	QNBS	1/17/2011 12:41:30 PM	45,517	15	838.00	12,570.00	ACS	CHCA	Valid
165	QNBS	1/17/2011 12:41:36 PM	45,518	69	836.00	57,684.00	PIONEERS	CHCA	Valid
166	QNBS	1/17/2011 12:41:39 PM	45,519	100	836.00	83,600.00	PIONEERS	CHCA	Valid
167	QNBS	1/17/2011 12:42:16 PM	45,520	16	836.00	13,376.00	PIONEERS	CHCA	Valid
168	SIIB	1/17/2011 12:42:33 PM	45,521	200	1,576.00	315,200.00	DAMAN	CHCA	Valid
169	ARBS	1/17/2011 12:42:34 PM	45,522	10	1,610.00	16,100.00	CHCA	CHCA	Valid
170	ARBS	1/17/2011 12:42:34 PM	45,523	18	1,610.00	28,980.00	CHCA	GONE	Valid
171	SIIB	1/17/2011 12:43:07 PM	45,524	200	1,576.00	315,200.00	DAMAN	CHCA	Valid
172	SIIB	1/17/2011 12:43:08 PM	45,525	49	1,578.00	77,322.00	GONE	BSFF	Valid
173	SIIB	1/17/2011 12:43:37 PM	45,526	51	1,578.00	80,478.00	DAMAN	BSFF	Valid
174	SIIB	1/17/2011 12:43:38 PM	45,527	200	1,576.00	315,200.00	DAMAN	CHCA	Valid
175	SIIB	1/17/2011 12:44:23 PM	45,528	200	1,576.00	315,200.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	1/17/2011 12:44:55 PM	45,529	30	838.00	25,140.00	PIONEERS	AULA	Valid
177	QNBS	1/17/2011 12:44:55 PM	45,530	50	838.50	41,925.00	PIONEERS	IFA	Valid
178	QNBS	1/17/2011 12:44:56 PM	45,531	150	839.00	125,850.00	PIONEERS	GONE	Valid
179	QNBS	1/17/2011 12:44:56 PM	45,532	200	839.00	167,800.00	PIONEERS	BSFF	Valid
180	QNBS	1/17/2011 12:44:57 PM	45,533	100	839.50	83,950.00	PIONEERS	IFA	Valid
181	QNBS	1/17/2011 12:44:57 PM	45,534	470	839.50	394,565.00	PIONEERS	CHCA	Valid
182	SIIB	1/17/2011 12:44:57 PM	45,535	200	1,576.00	315,200.00	DAMAN	CHCA	Valid
183	AHT	1/17/2011 12:45:30 PM	45,536	25	1,240.00	31,000.00	GONE	BSFF	Valid
184	QNBS	1/17/2011 12:45:33 PM	45,537	30	839.50	25,185.00	PIONEERS	CHCA	Valid
185	NAMA	1/17/2011 12:45:44 PM	45,538	5	845.00	4,225.00	GONE	AULA	Valid
186	ATI	1/17/2011 12:45:44 PM	45,539	200	840.00	168,000.00	GONE	SOFS	Valid
187	QNBS	1/17/2011 12:45:47 PM	45,540	114	840.00	95,760.00	PIONEERS	BSFF	Valid
188	QNBS	1/17/2011 12:45:47 PM	45,541	486	840.00	408,240.00	PIONEERS	BSFF	Valid
189	QNBS	1/17/2011 12:46:09 PM	45,542	14	840.00	11,760.00	PIONEERS	BSFF	Valid
190	ARBS	1/17/2011 12:46:12 PM	45,543	29	1,625.00	47,125.00	BSFF	PIONEERS	Valid
191	ARBS	1/17/2011 12:46:12 PM	45,544	29	1,625.00	47,125.00	BSFF	PIONEERS	Valid
192	ARBS	1/17/2011 12:46:12 PM	45,545	29	1,625.00	47,125.00	BSFF	PIONEERS	Valid
193	ARBS	1/17/2011 12:46:12 PM	45,546	113	1,629.00	184,077.00	BSFF	GONE	Valid
194	QNBS	1/17/2011 12:46:39 PM	45,547	123	840.00	103,320.00	PIONEERS	BSFF	Valid
195	QNBS	1/17/2011 12:46:39 PM	45,548	609	840.00	511,560.00	ACS	BSFF	Valid
196	SIIB	1/17/2011 12:47:05 PM	45,549	109	1,573.00	171,457.00	DAMAN	GONE	Valid
197	QNBS	1/17/2011 12:47:07 PM	45,550	100	840.00	84,000.00	AULA	BSFF	Valid
198	ARBS	1/17/2011 12:47:30 PM	45,551	87	1,629.00	141,723.00	BSFF	GONE	Valid
199	ATI	1/17/2011 12:47:38 PM	45,552	10	836.00	8,360.00	GONE	CHCA	Valid
200	ATI	1/17/2011 12:47:39 PM	45,553	100	834.00	83,400.00	GONE	CHCA	Valid
201	ATI	1/17/2011 12:47:39 PM	45,554	100	833.50	83,350.00	CHCA	CHCA	Valid
202	ATI	1/17/2011 12:47:40 PM	45,555	15	833.00	12,495.00	BSFF	CHCA	Valid
203	SIIB	1/17/2011 12:47:40 PM	45,556	1	1,573.00	1,573.00	DAMAN	SAN	Valid
204	ATI	1/17/2011 12:47:40 PM	45,557	200	831.00	166,200.00	GONE	CHCA	Valid
205	ATI	1/17/2011 12:47:40 PM	45,558	200	830.00	166,000.00	SAN	CHCA	Valid
206	ATI	1/17/2011 12:47:40 PM	45,559	150	830.00	124,500.00	GONE	CHCA	Valid
207	QNBS	1/17/2011 12:48:00 PM	45,560	168	840.00	141,120.00	PIONEERS	BSFF	Valid
208	ARBS	1/17/2011 12:48:08 PM	45,561	1,000	1,630.00	1,630,000.00	BSFF	SOFS	Valid
209	ARBS	1/17/2011 12:49:09 PM	45,562	250	1,633.00	408,250.00	BSFF	GONE	Valid
210	ARBS	1/17/2011 12:49:10 PM	45,563	20	1,634.00	32,680.00	BSFF	PIONEERS	Valid
211	ARBS	1/17/2011 12:49:10 PM	45,564	168	1,634.00	274,512.00	BSFF	ACS	Valid
212	QNBS	1/17/2011 12:50:24 PM	45,565	50	842.00	42,100.00	GONE	IFA	Valid
213	QNBS	1/17/2011 12:50:25 PM	45,566	50	843.00	42,150.00	GONE	AULA	Valid
214	QNBS	1/17/2011 12:50:27 PM	45,567	25	844.00	21,100.00	GONE	BSFF	Valid
215	QNBS	1/17/2011 12:50:27 PM	45,568	30	844.00	25,320.00	GONE	GONE	Valid
216	QNBS	1/17/2011 12:50:27 PM	45,569	80	844.00	67,520.00	GONE	GONE	Valid
217	BBS	1/17/2011 12:52:00 PM	45,570	60	1,361.00	81,660.00	CHCA	GONE	Valid
218	SIIB	1/17/2011 12:52:22 PM	45,571	30	1,572.00	47,160.00	ACS	PIONEERS	Valid
219	SIIB	1/17/2011 12:52:22 PM	45,572	100	1,572.00	157,200.00	PIONEERS	PIONEERS	Valid
220	SIIB	1/17/2011 12:52:23 PM	45,573	174	1,571.00	273,354.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	1/17/2011 12:52:26 PM	45,574	96	1,570.00	150,720.00	BSFF	PIONEERS	Valid
222	BBS	1/17/2011 12:53:50 PM	45,575	94	1,361.00	127,934.00	BSFF	GONE	Valid
223	ARBS	1/17/2011 12:54:14 PM	45,576	28	1,630.00	45,640.00	ACS	DAMAN	Valid
224	ARBS	1/17/2011 12:54:16 PM	45,577	12	1,634.00	19,608.00	ACS	GONE	Valid
225	SIIB	1/17/2011 12:54:21 PM	45,578	25	1,571.00	39,275.00	IFA	AULA	Valid
226	SIIB	1/17/2011 12:54:39 PM	45,579	100	1,573.00	157,300.00	GONE	SOFS	Valid
227	ARBS	1/17/2011 12:56:27 PM	45,580	441	1,634.00	720,594.00	BSFF	GONE	Valid
228	SIIB	1/17/2011 12:57:11 PM	45,581	54	1,570.00	84,780.00	BSFF	CHCA	Valid
229	SIIB	1/17/2011 12:57:11 PM	45,582	146	1,570.00	229,220.00	PIONEERS	CHCA	Valid
230	ARBS	1/17/2011 12:57:13 PM	45,583	103	1,634.00	168,302.00	GONE	GONE	Valid
231	ATI	1/17/2011 12:57:32 PM	45,584	50	832.00	41,600.00	PIONEERS	SOFS	Valid
232	QNBS	1/17/2011 12:57:39 PM	45,585	36	842.00	30,312.00	PIONEERS	GONE	Valid
233	ATI	1/17/2011 12:57:45 PM	45,586	50	831.00	41,550.00	BSFF	SOFS	Valid
234	QNBS	1/17/2011 12:57:46 PM	45,587	34	842.00	28,628.00	PIONEERS	BSFF	Valid
235	QNBS	1/17/2011 12:57:48 PM	45,588	100	840.00	84,000.00	AULA	BSFF	Valid
236	ATI	1/17/2011 12:58:16 PM	45,589	50	831.00	41,550.00	BSFF	GONE	Valid
237	ATI	1/17/2011 12:58:16 PM	45,590	35	830.00	29,050.00	IFA	GONE	Valid
238	ATI	1/17/2011 12:58:16 PM	45,591	25	830.00	20,750.00	GONE	GONE	Valid
239	SIIB	1/17/2011 12:58:30 PM	45,592	37	1,570.00	58,090.00	PIONEERS	CHCA	Valid
240	SIIB	1/17/2011 12:58:30 PM	45,593	50	1,570.00	78,500.00	CHCA	CHCA	Valid
241	SIIB	1/17/2011 12:58:30 PM	45,594	13	1,570.00	20,410.00	IFA	CHCA	Valid
242	ARBS	1/17/2011 12:58:53 PM	45,595	72	1,634.00	117,648.00	GONE	GONE	Valid
243	ARBS	1/17/2011 12:58:53 PM	45,596	31	1,634.00	50,654.00	GONE	GONE	Valid
244	QNBS	1/17/2011 12:59:05 PM	45,597	37	840.00	31,080.00	IFA	BSFF	Valid
245	ARBS	1/17/2011 12:59:14 PM	45,598	72	1,634.00	117,648.00	BSFF	GONE	Valid
246	ARBS	1/17/2011 12:59:19 PM	45,599	103	1,634.00	168,302.00	GONE	GONE	Valid
247	BOJS	1/17/2011 12:59:28 PM	45,600	23	1,112.00	25,576.00	GONE	PIONEERS	Valid
248	SIIB	1/17/2011 12:59:51 PM	45,601	7	1,570.00	10,990.00	IFA	CHCA	Valid

Block Trades

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