

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	1/19/2011 10:59:09 AM	45,602	43	365.00	15,695.00	BSFF	BSFF	Valid
2	UG	1/19/2011 10:59:09 AM	45,603	17	365.00	6,205.00	BSFF	IFA	Valid
3	UG	1/19/2011 10:59:09 AM	45,604	8	365.00	2,920.00	BSFF	IFA	Valid
4	BASY	1/19/2011 10:59:09 AM	45,605	230	2,735.00	629,050.00	PIONEERS	ACS	Valid
5	QNBS	1/19/2011 10:59:09 AM	45,606	45	843.00	37,935.00	BSFF	BSFF	Valid
6	QNBS	1/19/2011 10:59:09 AM	45,607	15	843.00	12,645.00	BSFF	BSFF	Valid
7	QNBS	1/19/2011 10:59:09 AM	45,608	100	843.00	84,300.00	GONE	BSFF	Valid
8	QNBS	1/19/2011 10:59:09 AM	45,609	116	843.00	97,788.00	BSFF	BSFF	Valid
9	QNBS	1/19/2011 10:59:09 AM	45,610	255	843.00	214,965.00	GONE	BSFF	Valid
10	QNBS	1/19/2011 10:59:09 AM	45,611	245	843.00	206,535.00	GONE	BSFF	Valid
11	ATI	1/19/2011 10:59:09 AM	45,612	35	822.50	28,787.50	CHCA	BSFF	Valid
12	ATI	1/19/2011 10:59:09 AM	45,613	2	822.50	1,645.00	SAN	BSFF	Valid
13	ATI	1/19/2011 10:59:29 AM	45,614	100	830.00	83,000.00	ACS	CHCA	Valid
14	QNBS	1/19/2011 11:01:22 AM	45,615	241	843.00	203,163.00	BSFF	BSFF	Valid
15	QNBS	1/19/2011 11:01:22 AM	45,616	259	843.00	218,337.00	BSFF	BSFF	Valid
16	QNBS	1/19/2011 11:01:22 AM	45,617	227	843.00	191,361.00	BSFF	BSFF	Valid
17	QNBS	1/19/2011 11:01:22 AM	45,618	273	843.00	230,139.00	BSFF	BSFF	Valid
18	QNBS	1/19/2011 11:01:22 AM	45,619	213	843.00	179,559.00	BSFF	BSFF	Valid
19	QNBS	1/19/2011 11:01:22 AM	45,620	287	843.00	241,941.00	BSFF	BSFF	Valid
20	QNBS	1/19/2011 11:01:22 AM	45,621	199	843.00	167,757.00	BSFF	BSFF	Valid
21	QNBS	1/19/2011 11:01:22 AM	45,622	56	843.00	47,208.00	BSFF	BSFF	Valid
22	QNBS	1/19/2011 11:01:45 AM	45,623	445	844.00	375,580.00	BSFF	BSFF	Valid
23	QNBS	1/19/2011 11:01:45 AM	45,624	445	844.00	375,580.00	BSFF	BSFF	Valid
24	QNBS	1/19/2011 11:01:45 AM	45,625	355	844.00	299,620.00	BSFF	BSFF	Valid
25	QNBS	1/19/2011 11:02:13 AM	45,626	250	842.50	210,625.00	BSFF	PIONEERS	Valid
26	QNBS	1/19/2011 11:03:36 AM	45,627	117	842.50	98,572.50	IFA	BSFF	Valid
27	SGB	1/19/2011 11:04:29 AM	45,628	200	848.50	169,700.00	GONE	IFA	Valid
28	QNBS	1/19/2011 11:04:45 AM	45,629	75	842.50	63,187.50	IFA	BSFF	Valid
29	QNBS	1/19/2011 11:04:51 AM	45,630	58	842.50	48,865.00	BSFF	BSFF	Valid
30	QNBS	1/19/2011 11:04:56 AM	45,631	50	843.00	42,150.00	GONE	BSFF	Valid
31	QNBS	1/19/2011 11:04:56 AM	45,632	150	843.00	126,450.00	GONE	BSFF	Valid
32	QNBS	1/19/2011 11:05:08 AM	45,633	75	843.00	63,225.00	IFA	BSFF	Valid
33	ATI	1/19/2011 11:05:28 AM	45,634	200	830.00	166,000.00	PIONEERS	CHCA	Valid
34	SIIB	1/19/2011 11:06:06 AM	45,635	273	1,570.00	428,610.00	PIONEERS	SOFS	Valid
35	SIIB	1/19/2011 11:06:27 AM	45,636	109	1,575.00	171,675.00	CHCA	BSFF	Valid
36	AVOC	1/19/2011 11:06:31 AM	45,637	200	584.00	116,800.00	CHCA	BSFF	Valid
37	ARBS	1/19/2011 11:07:55 AM	45,638	10	1,645.00	16,450.00	BSFF	GONE	Valid
38	ARBS	1/19/2011 11:07:55 AM	45,639	7	1,645.00	11,515.00	BSFF	GONE	Valid
39	ARBS	1/19/2011 11:07:55 AM	45,640	18	1,645.00	29,610.00	BSFF	GONE	Valid
40	ARBS	1/19/2011 11:07:56 AM	45,641	250	1,648.00	412,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	1/19/2011 11:07:58 AM	45,642	215	1,649.00	354,535.00	BSFF	GONE	Valid
42	SIIB	1/19/2011 11:08:16 AM	45,643	38	1,570.00	59,660.00	CHCA	GONE	Valid
43	UG	1/19/2011 11:08:25 AM	45,644	2	365.00	730.00	BSFF	GONE	Valid
44	IBTF	1/19/2011 11:08:53 AM	45,645	100	1,490.00	149,000.00	CHCA	CHCA	Valid
45	QNBS	1/19/2011 11:10:46 AM	45,646	72	843.00	60,696.00	CHCA	BSFF	Valid
46	AVOC	1/19/2011 11:11:23 AM	45,647	50	575.00	28,750.00	SOFS	BSFF	Valid
47	AVOC	1/19/2011 11:11:25 AM	45,648	250	570.00	142,500.00	PIONEERS	BSFF	Valid
48	BBSF	1/19/2011 11:12:44 AM	45,649	57	1,768.00	100,776.00	AULA	BSFF	Valid
49	QNBS	1/19/2011 11:13:28 AM	45,650	42	842.50	35,385.00	BSFF	BSFF	Valid
50	QNBS	1/19/2011 11:14:03 AM	45,651	67	842.00	56,414.00	GONE	BSFF	Valid
51	BBSF	1/19/2011 11:14:20 AM	45,652	43	1,768.00	76,024.00	AULA	BSFF	Valid
52	BBSF	1/19/2011 11:14:49 AM	45,653	195	1,767.00	344,565.00	BSFF	BSFF	Valid
53	SIIB	1/19/2011 11:14:50 AM	45,654	25	1,571.00	39,275.00	CHCA	SAN	Valid
54	SIIB	1/19/2011 11:14:50 AM	45,655	45	1,571.00	70,695.00	CHCA	SAN	Valid
55	ARBS	1/19/2011 11:16:06 AM	45,656	10	1,640.00	16,400.00	BSFF	PIONEERS	Valid
56	SIIB	1/19/2011 11:16:10 AM	45,657	50	1,571.00	78,550.00	CHCA	AULA	Valid
57	BSO	1/19/2011 11:16:16 AM	45,658	25	1,505.00	37,625.00	PIONEERS	BSFF	Valid
58	IBTF	1/19/2011 11:16:34 AM	45,659	20	1,500.00	30,000.00	BSFF	BSFF	Valid
59	SIIB	1/19/2011 11:16:38 AM	45,660	27	1,571.00	42,417.00	CHCA	SAN	Valid
60	QNBS	1/19/2011 11:17:32 AM	45,661	24	838.00	20,112.00	GONE	PIONEERS	Valid
61	QNBS	1/19/2011 11:17:32 AM	45,662	16	838.00	13,408.00	BSFF	PIONEERS	Valid
62	SIIB	1/19/2011 11:17:49 AM	45,663	52	1,571.00	81,692.00	CHCA	GONE	Valid
63	SIIB	1/19/2011 11:17:49 AM	45,664	25	1,571.00	39,275.00	CHCA	GONE	Valid
64	ATI	1/19/2011 11:18:22 AM	45,665	30	834.00	25,020.00	PIONEERS	SOFS	Valid
65	SIIB	1/19/2011 11:19:06 AM	45,666	24	1,571.00	37,704.00	BSFF	GONE	Valid
66	SIIB	1/19/2011 11:21:23 AM	45,667	25	1,571.00	39,275.00	CHCA	SAN	Valid
67	SIIB	1/19/2011 11:21:23 AM	45,668	25	1,571.00	39,275.00	BSFF	SAN	Valid
68	QNBS	1/19/2011 11:22:16 AM	45,669	70	842.00	58,940.00	GONE	BSFF	Valid
69	IBTF	1/19/2011 11:22:20 AM	45,670	40	1,503.00	60,120.00	BSFF	IFA	Valid
70	IBTF	1/19/2011 11:23:18 AM	45,671	100	1,510.00	151,000.00	GONE	ACS	Valid
71	IBTF	1/19/2011 11:23:18 AM	45,672	50	1,510.00	75,500.00	GONE	IFA	Valid
72	SIIB	1/19/2011 11:23:59 AM	45,673	100	1,574.00	157,400.00	CHCA	IFA	Valid
73	SIIB	1/19/2011 11:23:59 AM	45,674	100	1,574.00	157,400.00	CHCA	BSFF	Valid
74	SIIB	1/19/2011 11:25:03 AM	45,675	200	1,572.00	314,400.00	CHCA	BSFF	Valid
75	BBSF	1/19/2011 11:25:06 AM	45,676	22	1,800.00	39,600.00	BSFF	BSFF	Valid
76	SIIB	1/19/2011 11:25:55 AM	45,677	571	1,575.00	899,325.00	CHCA	IFA	Valid
77	SIIB	1/19/2011 11:25:55 AM	45,678	400	1,575.00	630,000.00	CHCA	CHCA	Valid
78	SIIB	1/19/2011 11:25:56 AM	45,679	592	1,577.00	933,584.00	CHCA	CHCA	Valid
79	SIIB	1/19/2011 11:25:57 AM	45,680	574	1,579.00	906,346.00	CHCA	PIONEERS	Valid
80	SIIB	1/19/2011 11:25:57 AM	45,681	100	1,579.00	157,900.00	CHCA	BSFF	Valid
81	SIIB	1/19/2011 11:25:57 AM	45,682	50	1,580.00	79,000.00	CHCA	PIONEERS	Valid
82	SIIB	1/19/2011 11:25:57 AM	45,683	816	1,580.00	1,289,280.00	CHCA	BSFF	Valid
83	SIIB	1/19/2011 11:25:57 AM	45,684	200	1,580.00	316,000.00	CHCA	BSFF	Valid
84	SIIB	1/19/2011 11:25:57 AM	45,685	118	1,580.00	186,440.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	1/19/2011 11:25:57 AM	45,686	1,092	1,580.00	1,725,360.00	CHCA	BSFF	Valid
86	SIIB	1/19/2011 11:25:57 AM	45,687	987	1,580.00	1,559,460.00	CHCA	CHCA	Valid
87	SIIB	1/19/2011 11:26:16 AM	45,688	100	1,573.00	157,300.00	DAMAN	BSFF	Valid
88	SIIB	1/19/2011 11:26:17 AM	45,689	118	1,572.00	185,496.00	CHCA	BSFF	Valid
89	ARBS	1/19/2011 11:26:38 AM	45,690	12	1,645.00	19,740.00	ACS	GONE	Valid
90	SIIB	1/19/2011 11:26:58 AM	45,691	100	1,573.00	157,300.00	DAMAN	GONE	Valid
91	SIIB	1/19/2011 11:27:06 AM	45,692	200	1,573.00	314,600.00	CHCA	GONE	Valid
92	SIIB	1/19/2011 11:27:15 AM	45,693	200	1,573.00	314,600.00	DAMAN	GONE	Valid
93	QNBS	1/19/2011 11:28:12 AM	45,694	217	842.00	182,714.00	BSFF	BSFF	Valid
94	QNBS	1/19/2011 11:28:12 AM	45,695	12	842.00	10,104.00	BSFF	BSFF	Valid
95	QNBS	1/19/2011 11:29:10 AM	45,696	11	842.00	9,262.00	BSFF	CHCA	Valid
96	QNBS	1/19/2011 11:29:37 AM	45,697	189	842.00	159,138.00	IFA	CHCA	Valid
97	ARBS	1/19/2011 11:29:38 AM	45,698	90	1,640.00	147,600.00	BSFF	GONE	Valid
98	ARBS	1/19/2011 11:29:38 AM	45,699	60	1,640.00	98,400.00	BSFF	GONE	Valid
99	QNBS	1/19/2011 11:29:38 AM	45,700	94	843.00	79,242.00	IFA	BSFF	Valid
100	QNBS	1/19/2011 11:29:38 AM	45,701	250	843.50	210,875.00	IFA	PIONEERS	Valid
101	SIIB	1/19/2011 11:31:01 AM	45,702	65	1,575.00	102,375.00	CHCA	SAN	Valid
102	UG	1/19/2011 11:31:36 AM	45,703	300	372.75	111,825.00	IFA	CHCA	Valid
103	SIIB	1/19/2011 11:31:48 AM	45,704	64	1,575.00	100,800.00	CHCA	SAN	Valid
104	SIIB	1/19/2011 11:32:16 AM	45,705	25	1,575.00	39,375.00	CHCA	SAN	Valid
105	SIIB	1/19/2011 11:32:50 AM	45,706	30	1,575.00	47,250.00	IFA	SAN	Valid
106	SIIB	1/19/2011 11:32:52 AM	45,707	13	1,580.00	20,540.00	IFA	CHCA	Valid
107	UG	1/19/2011 11:33:02 AM	45,708	200	372.75	74,550.00	ACS	CHCA	Valid
108	ARBS	1/19/2011 11:33:21 AM	45,709	70	1,636.00	114,520.00	GONE	GONE	Valid
109	ARBS	1/19/2011 11:33:23 AM	45,710	100	1,634.00	163,400.00	DAMAN	GONE	Valid
110	QNBS	1/19/2011 11:33:27 AM	45,711	200	847.00	169,400.00	PIONEERS	BSFF	Valid
111	IBTF	1/19/2011 11:35:04 AM	45,712	50	1,510.00	75,500.00	GONE	IFA	Valid
112	UG	1/19/2011 11:36:14 AM	45,713	250	372.75	93,187.50	BSFF	CHCA	Valid
113	QNBS	1/19/2011 11:38:33 AM	45,714	380	844.50	320,910.00	PIONEERS	CHCA	Valid
114	QNBS	1/19/2011 11:38:43 AM	45,715	120	843.50	101,220.00	IFA	CHCA	Valid
115	QNBS	1/19/2011 11:39:20 AM	45,716	400	843.50	337,400.00	IFA	CHCA	Valid
116	SIIB	1/19/2011 11:39:44 AM	45,717	500	1,585.00	792,500.00	CHCA	CHCA	Valid
117	SIIB	1/19/2011 11:45:02 AM	45,718	100	1,580.00	158,000.00	DAMAN	IFA	Valid
118	QNBS	1/19/2011 11:45:25 AM	45,719	100	845.00	84,500.00	ACS	CHCA	Valid
119	QNBS	1/19/2011 11:46:05 AM	45,720	61	845.00	51,545.00	PIONEERS	DAMAN	Valid
120	QNBS	1/19/2011 11:46:06 AM	45,721	500	846.00	423,000.00	PIONEERS	CHCA	Valid
121	QNBS	1/19/2011 11:46:06 AM	45,722	100	846.50	84,650.00	PIONEERS	PIONEERS	Valid
122	QNBS	1/19/2011 11:46:06 AM	45,723	300	846.50	253,950.00	PIONEERS	PIONEERS	Valid
123	QNBS	1/19/2011 11:46:07 AM	45,724	39	847.00	33,033.00	PIONEERS	BSFF	Valid
124	ATI	1/19/2011 11:49:41 AM	45,725	30	834.00	25,020.00	ACS	CHCA	Valid
125	QNBS	1/19/2011 11:51:40 AM	45,726	100	846.00	84,600.00	GONE	BSFF	Valid
126	SIIB	1/19/2011 11:52:12 AM	45,727	38	1,581.00	60,078.00	CHCA	BSFF	Valid
127	QNBS	1/19/2011 11:52:47 AM	45,728	500	846.50	423,250.00	BSFF	BSFF	Valid
128	QNBS	1/19/2011 11:52:47 AM	45,729	500	846.50	423,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	QNBS	1/19/2011 11:53:02 AM	45,730	400	847.00	338,800.00	GONE	BSFF	Valid
130	ARBS	1/19/2011 11:53:39 AM	45,731	73	1,640.00	119,720.00	IFC	IFA	Valid
131	ARBS	1/19/2011 11:53:39 AM	45,732	40	1,640.00	65,600.00	IFC	PIONEERS	Valid
132	QNBS	1/19/2011 11:53:53 AM	45,733	261	847.00	221,067.00	GONE	BSFF	Valid
133	QNBS	1/19/2011 11:53:53 AM	45,734	739	847.50	626,302.50	GONE	GONE	Valid
134	QNBS	1/19/2011 11:54:23 AM	45,735	190	847.00	160,930.00	SOFS	CHCA	Valid
135	QNBS	1/19/2011 11:54:32 AM	45,736	10	847.00	8,470.00	GONE	CHCA	Valid
136	QNBS	1/19/2011 11:54:33 AM	45,737	261	847.50	221,197.50	GONE	GONE	Valid
137	QNBS	1/19/2011 11:54:36 AM	45,738	200	848.00	169,600.00	GONE	IFA	Valid
138	QNBS	1/19/2011 11:54:36 AM	45,739	1,000	848.00	848,000.00	GONE	GONE	Valid
139	QNBS	1/19/2011 11:54:37 AM	45,740	250	848.50	212,125.00	GONE	PIONEERS	Valid
140	QNBS	1/19/2011 11:54:38 AM	45,741	30	849.00	25,470.00	GONE	GONE	Valid
141	QNBS	1/19/2011 11:54:38 AM	45,742	800	849.00	679,200.00	GONE	BSFF	Valid
142	QNBS	1/19/2011 11:54:38 AM	45,743	150	849.00	127,350.00	GONE	AULA	Valid
143	QNBS	1/19/2011 11:54:40 AM	45,744	150	850.00	127,500.00	GONE	BSFF	Valid
144	QNBS	1/19/2011 11:54:41 AM	45,745	162	851.00	137,862.00	GONE	GONE	Valid
145	QNBS	1/19/2011 11:54:46 AM	45,746	50	852.00	42,600.00	GONE	BSFF	Valid
146	QNBS	1/19/2011 11:54:46 AM	45,747	500	852.00	426,000.00	GONE	GONE	Valid
147	QNBS	1/19/2011 11:54:47 AM	45,748	350	853.00	298,550.00	GONE	PIONEERS	Valid
148	QNBS	1/19/2011 11:54:47 AM	45,749	87	853.00	74,211.00	GONE	IFA	Valid
149	ARBS	1/19/2011 11:55:12 AM	45,750	100	1,635.00	163,500.00	ACS	GONE	Valid
150	ATI	1/19/2011 11:55:19 AM	45,751	20	834.00	16,680.00	ACS	CHCA	Valid
151	QNBS	1/19/2011 11:55:45 AM	45,752	125	853.00	106,625.00	BSFF	IFA	Valid
152	QNBS	1/19/2011 11:55:50 AM	45,753	67	853.50	57,184.50	PIONEERS	BSFF	Valid
153	QNBS	1/19/2011 11:56:09 AM	45,754	36	853.50	30,726.00	IFA	BSFF	Valid
154	QNBS	1/19/2011 11:56:12 AM	45,755	75	853.50	64,012.50	BSFF	CHCA	Valid
155	QNBS	1/19/2011 11:58:34 AM	45,756	100	853.00	85,300.00	PIONEERS	PIONEERS	Valid
156	QNBS	1/19/2011 11:58:52 AM	45,757	100	852.00	85,200.00	IFA	GONE	Valid
157	QNBS	1/19/2011 11:59:07 AM	45,758	400	852.00	340,800.00	PIONEERS	GONE	Valid
158	QNBS	1/19/2011 11:59:09 AM	45,759	300	853.00	255,900.00	PIONEERS	IFA	Valid
159	QNBS	1/19/2011 11:59:09 AM	45,760	12	853.00	10,236.00	PIONEERS	GONE	Valid
160	SIIB	1/19/2011 11:59:51 AM	45,761	144	1,581.00	227,664.00	CHCA	BSFF	Valid
161	SIIB	1/19/2011 11:59:51 AM	45,762	56	1,581.00	88,536.00	CHCA	BSFF	Valid
162	QNBS	1/19/2011 12:00:22 PM	45,763	100	852.00	85,200.00	PIONEERS	GONE	Valid
163	SIIB	1/19/2011 12:01:02 PM	45,764	25	1,581.00	39,525.00	CHCA	IFA	Valid
164	BOJS	1/19/2011 12:01:28 PM	45,765	35	1,125.00	39,375.00	GONE	GONE	Valid
165	QNBS	1/19/2011 12:02:38 PM	45,766	200	852.00	170,400.00	AULA	GONE	Valid
166	QNBS	1/19/2011 12:02:50 PM	45,767	25	852.00	21,300.00	IFA	GONE	Valid
167	QNBS	1/19/2011 12:02:51 PM	45,768	488	853.00	416,264.00	CHCA	GONE	Valid
168	QNBS	1/19/2011 12:02:51 PM	45,769	93	853.00	79,329.00	CHCA	IFA	Valid
169	BOJS	1/19/2011 12:05:18 PM	45,770	65	1,125.00	73,125.00	GONE	CHCA	Valid
170	QNBS	1/19/2011 12:05:21 PM	45,771	89	852.00	75,828.00	PIONEERS	CHCA	Valid
171	QNBS	1/19/2011 12:05:36 PM	45,772	20	850.00	17,000.00	BSFF	GONE	Valid
172	QNBS	1/19/2011 12:06:01 PM	45,773	55	850.00	46,750.00	BSFF	BSFF	Valid
173	QNBS	1/19/2011 12:06:29 PM	45,774	211	852.00	179,772.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	QNBS	1/19/2011 12:06:45 PM	45,775	207	853.00	176,571.00	BSFF	IFA	Valid
175	QNBS	1/19/2011 12:06:45 PM	45,776	100	853.00	85,300.00	BSFF	BSFF	Valid
176	QNBS	1/19/2011 12:06:45 PM	45,777	300	853.00	255,900.00	BSFF	BSFF	Valid
177	QNBS	1/19/2011 12:06:45 PM	45,778	36	853.00	30,708.00	BSFF	BSFF	Valid
178	QNBS	1/19/2011 12:07:06 PM	45,779	71	853.00	60,563.00	BSFF	IFA	Valid
179	QNBS	1/19/2011 12:07:33 PM	45,780	229	853.00	195,337.00	BSFF	IFA	Valid
180	QNBS	1/19/2011 12:07:39 PM	45,781	184	853.00	156,952.00	BSFF	IFA	Valid
181	QNBS	1/19/2011 12:07:54 PM	45,782	587	853.50	501,004.50	BSFF	CHCA	Valid
182	QNBS	1/19/2011 12:08:08 PM	45,783	838	853.50	715,233.00	BSFF	CHCA	Valid
183	BBSF	1/19/2011 12:08:11 PM	45,784	20	1,768.00	35,360.00	GONE	BSFF	Valid
184	BBSF	1/19/2011 12:08:11 PM	45,785	8	1,768.00	14,144.00	CHCA	BSFF	Valid
185	QNBS	1/19/2011 12:08:31 PM	45,786	162	854.00	138,348.00	BSFF	GONE	Valid
186	QNBS	1/19/2011 12:08:32 PM	45,787	50	854.00	42,700.00	IFA	GONE	Valid
187	QNBS	1/19/2011 12:08:44 PM	45,788	1,000	854.00	854,000.00	BSFF	GONE	Valid
188	QNBS	1/19/2011 12:08:49 PM	45,789	300	854.00	256,200.00	AULA	GONE	Valid
189	QNBS	1/19/2011 12:08:58 PM	45,790	523	854.00	446,642.00	PIONEERS	GONE	Valid
190	QNBS	1/19/2011 12:08:58 PM	45,791	477	854.00	407,358.00	PIONEERS	BSFF	Valid
191	QNBS	1/19/2011 12:09:03 PM	45,792	100	854.00	85,400.00	IFA	BSFF	Valid
192	QNBS	1/19/2011 12:09:25 PM	45,793	348	854.00	297,192.00	BSFF	BSFF	Valid
193	QNBS	1/19/2011 12:09:27 PM	45,794	100	854.00	85,400.00	PIONEERS	AULA	Valid
194	QNBS	1/19/2011 12:09:27 PM	45,795	200	854.00	170,800.00	PIONEERS	AULA	Valid
195	QNBS	1/19/2011 12:09:27 PM	45,796	50	854.00	42,700.00	PIONEERS	AULA	Valid
196	QNBS	1/19/2011 12:09:27 PM	45,797	115	854.00	98,210.00	PIONEERS	BSFF	Valid
197	QNBS	1/19/2011 12:09:37 PM	45,798	197	854.00	168,238.00	BSFF	BSFF	Valid
198	QNBS	1/19/2011 12:09:37 PM	45,799	550	854.00	469,700.00	BSFF	PIONEERS	Valid
199	QNBS	1/19/2011 12:10:08 PM	45,800	288	854.00	245,952.00	IFC	BSFF	Valid
200	QNBS	1/19/2011 12:10:08 PM	45,801	290	854.00	247,660.00	PIONEERS	BSFF	Valid
201	QNBS	1/19/2011 12:10:08 PM	45,802	500	854.00	427,000.00	AULA	BSFF	Valid
202	QNBS	1/19/2011 12:10:08 PM	45,803	17	854.00	14,518.00	PIONEERS	BSFF	Valid
203	QNBS	1/19/2011 12:10:14 PM	45,804	13	854.00	11,102.00	PIONEERS	BSFF	Valid
204	QNBS	1/19/2011 12:10:30 PM	45,805	187	854.00	159,698.00	AULA	BSFF	Valid
205	SIIB	1/19/2011 12:11:11 PM	45,806	50	1,584.00	79,200.00	GONE	GONE	Valid
206	BOJS	1/19/2011 12:11:12 PM	45,807	120	1,125.00	135,000.00	GONE	DAMAN	Valid
207	SIIB	1/19/2011 12:11:12 PM	45,808	66	1,585.00	104,610.00	GONE	BSFF	Valid
208	SIIB	1/19/2011 12:11:36 PM	45,809	50	1,586.00	79,300.00	DAMAN	BSFF	Valid
209	SIIB	1/19/2011 12:11:38 PM	45,810	59	1,588.00	93,692.00	DAMAN	GONE	Valid
210	SIIB	1/19/2011 12:11:38 PM	45,811	100	1,588.00	158,800.00	DAMAN	BSFF	Valid
211	SIIB	1/19/2011 12:11:39 PM	45,812	400	1,589.00	635,600.00	DAMAN	GONE	Valid
212	UIC	1/19/2011 12:12:20 PM	45,813	200	995.00	199,000.00	ACS	ACS	Valid
213	ARBS	1/19/2011 12:12:42 PM	45,814	3	1,630.00	4,890.00	BSFF	GONE	Valid
214	NAMA	1/19/2011 12:14:51 PM	45,815	47	874.00	41,078.00	GONE	CHCA	Valid
215	BSO	1/19/2011 12:15:02 PM	45,816	30	1,511.00	45,330.00	PIONEERS	PIONEERS	Valid
216	UG	1/19/2011 12:15:59 PM	45,817	155	372.25	57,698.75	BSFF	CHCA	Valid
217	QNBS	1/19/2011 12:16:25 PM	45,818	13	854.00	11,102.00	AULA	GONE	Valid
218	QNBS	1/19/2011 12:16:25 PM	45,819	195	854.00	166,530.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	AROP	1/19/2011 12:16:35 PM	45,820	100	1,020.00	102,000.00	SOFS	BSFF	Valid
220	SIIB	1/19/2011 12:17:07 PM	45,821	84	1,589.00	133,476.00	GONE	DAMAN	Valid
221	BOJS	1/19/2011 12:17:14 PM	45,822	17	1,129.00	19,193.00	GONE	CHCA	Valid
222	SIIB	1/19/2011 12:18:33 PM	45,823	15	1,588.00	23,820.00	ACS	BSFF	Valid
223	SIIB	1/19/2011 12:18:34 PM	45,824	85	1,587.00	134,895.00	DAMAN	BSFF	Valid
224	UG	1/19/2011 12:18:51 PM	45,825	100	372.50	37,250.00	GONE	GONE	Valid
225	QNBS	1/19/2011 12:19:44 PM	45,826	300	854.00	256,200.00	BSFF	BSFF	Valid
226	UG	1/19/2011 12:20:43 PM	45,827	100	372.75	37,275.00	CHCA	CHCA	Valid
227	SIIB	1/19/2011 12:20:51 PM	45,828	65	1,585.00	103,025.00	BSFF	DAMAN	Valid
228	UG	1/19/2011 12:21:00 PM	45,829	40	372.75	14,910.00	BSFF	CHCA	Valid
229	AROP	1/19/2011 12:21:32 PM	45,830	150	1,020.00	153,000.00	SOFS	CHCA	Valid
230	SIIB	1/19/2011 12:21:57 PM	45,831	27	1,585.00	42,795.00	GONE	DAMAN	Valid
231	ATI	1/19/2011 12:22:22 PM	45,832	50	845.00	42,250.00	AULA	GONE	Valid
232	ATI	1/19/2011 12:22:23 PM	45,833	35	849.00	29,715.00	AULA	IFA	Valid
233	ATI	1/19/2011 12:22:33 PM	45,834	200	850.50	170,100.00	AULA	GONE	Valid
234	ATI	1/19/2011 12:22:33 PM	45,835	15	850.50	12,757.50	AULA	SOFS	Valid
235	SIIB	1/19/2011 12:22:40 PM	45,836	200	1,585.00	317,000.00	CHCA	DAMAN	Valid
236	ATI	1/19/2011 12:23:11 PM	45,837	150	840.00	126,000.00	ACS	SOFS	Valid
237	SIIB	1/19/2011 12:24:37 PM	45,838	24	1,585.00	38,040.00	IFA	DAMAN	Valid
238	SIIB	1/19/2011 12:24:38 PM	45,839	50	1,588.00	79,400.00	IFA	GONE	Valid
239	SIIB	1/19/2011 12:25:53 PM	45,840	205	1,588.00	325,540.00	CHCA	AULA	Valid
240	BOJS	1/19/2011 12:26:32 PM	45,841	100	1,129.00	112,900.00	DAMAN	CHCA	Valid
241	BOJS	1/19/2011 12:27:57 PM	45,842	60	1,129.00	67,740.00	GONE	CHCA	Valid
242	QNBS	1/19/2011 12:27:59 PM	45,843	200	854.00	170,800.00	BSFF	PIONEERS	Valid
243	UG	1/19/2011 12:28:21 PM	45,844	110	372.75	41,002.50	CHCA	CHCA	Valid
244	BOJS	1/19/2011 12:28:22 PM	45,845	23	1,129.00	25,967.00	BSFF	CHCA	Valid
245	SIIB	1/19/2011 12:28:29 PM	45,846	13	1,588.00	20,644.00	SOFS	AULA	Valid
246	SIIB	1/19/2011 12:28:29 PM	45,847	218	1,588.00	346,184.00	SOFS	AULA	Valid
247	SIIB	1/19/2011 12:28:31 PM	45,848	269	1,590.00	427,710.00	SOFS	AULA	Valid
248	QNBS	1/19/2011 12:28:44 PM	45,849	300	854.00	256,200.00	BSFF	GONE	Valid
249	SIIB	1/19/2011 12:29:37 PM	45,850	58	1,590.00	92,220.00	GONE	AULA	Valid
250	SIIB	1/19/2011 12:29:37 PM	45,851	10	1,590.00	15,900.00	GONE	GONE	Valid
251	SIIB	1/19/2011 12:29:37 PM	45,852	10	1,590.00	15,900.00	GONE	GONE	Valid
252	SIIB	1/19/2011 12:29:37 PM	45,853	22	1,590.00	34,980.00	GONE	AULA	Valid
253	SIIB	1/19/2011 12:30:25 PM	45,854	206	1,589.00	327,334.00	DAMAN	AULA	Valid
254	UIC	1/19/2011 12:30:33 PM	45,855	500	990.00	495,000.00	AULA	BSFF	Valid
255	QNBS	1/19/2011 12:31:02 PM	45,856	5	854.00	4,270.00	BSFF	PIONEERS	Valid
256	QNBS	1/19/2011 12:31:02 PM	45,857	75	854.00	64,050.00	IFA	PIONEERS	Valid
257	QNBS	1/19/2011 12:31:02 PM	45,858	120	854.00	102,480.00	PIONEERS	PIONEERS	Valid
258	ARBS	1/19/2011 12:31:11 PM	45,859	80	1,635.00	130,800.00	BSFF	CHCA	Valid
259	ARBS	1/19/2011 12:31:12 PM	45,860	25	1,631.00	40,775.00	BSFF	CHCA	Valid
260	ARBS	1/19/2011 12:31:13 PM	45,861	22	1,630.00	35,860.00	BSFF	CHCA	Valid
261	BOJS	1/19/2011 12:31:18 PM	45,862	50	1,125.00	56,250.00	AULA	PIONEERS	Valid
262	BOJS	1/19/2011 12:32:25 PM	45,863	26	1,130.00	29,380.00	GONE	PIONEERS	Valid
263	BOJS	1/19/2011 12:33:00 PM	45,864	100	1,130.00	113,000.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
264	BOJS	1/19/2011 12:35:05 PM	45,865	374	1,130.00	422,620.00	BSFF	PIONEERS	Valid
265	ARBS	1/19/2011 12:37:17 PM	45,866	50	1,635.00	81,750.00	BSFF	AULA	Valid
266	BOJS	1/19/2011 12:38:13 PM	45,867	50	1,131.00	56,550.00	IFA	PIONEERS	Valid
267	BOJS	1/19/2011 12:38:13 PM	45,868	50	1,131.00	56,550.00	IFA	BSFF	Valid
268	ARBS	1/19/2011 12:38:55 PM	45,869	50	1,635.00	81,750.00	BSFF	GONE	Valid
269	BOJS	1/19/2011 12:39:04 PM	45,870	100	1,131.00	113,100.00	IFA	BSFF	Valid
270	BOJS	1/19/2011 12:39:40 PM	45,871	246	1,131.00	278,226.00	GONE	BSFF	Valid
271	BOJS	1/19/2011 12:39:40 PM	45,872	114	1,131.00	128,934.00	GONE	BSFF	Valid
272	SIIB	1/19/2011 12:40:29 PM	45,873	54	1,585.00	85,590.00	CHCA	BSFF	Valid
273	QNBS	1/19/2011 12:42:25 PM	45,874	28	854.00	23,912.00	PIONEERS	ACS	Valid
274	ARBS	1/19/2011 12:42:42 PM	45,875	25	1,635.00	40,875.00	GONE	GONE	Valid
275	ARBS	1/19/2011 12:43:00 PM	45,876	16	1,635.00	26,160.00	BSFF	GONE	Valid
276	NIC	1/19/2011 12:43:53 PM	45,877	100	929.50	92,950.00	DAMAN	PIONEERS	Valid
277	ARBS	1/19/2011 12:44:33 PM	45,878	76	1,635.00	124,260.00	AULA	GONE	Valid
278	ARBS	1/19/2011 12:45:04 PM	45,879	100	1,632.00	163,200.00	CHCA	GONE	Valid
279	ARBS	1/19/2011 12:45:04 PM	45,880	35	1,632.00	57,120.00	BSFF	GONE	Valid
280	ARBS	1/19/2011 12:45:05 PM	45,881	7	1,645.00	11,515.00	BSFF	GONE	Valid
281	ARBS	1/19/2011 12:45:07 PM	45,882	10	1,631.00	16,310.00	BSFF	GONE	Valid
282	ARBS	1/19/2011 12:45:07 PM	45,883	155	1,631.00	252,805.00	GONE	GONE	Valid
283	ARBS	1/19/2011 12:45:45 PM	45,884	45	1,631.00	73,395.00	GONE	GONE	Valid
284	ARBS	1/19/2011 12:45:46 PM	45,885	50	1,630.00	81,500.00	BSFF	GONE	Valid
285	SIIB	1/19/2011 12:46:59 PM	45,886	100	1,582.00	158,200.00	GONE	BSFF	Valid
286	SIIB	1/19/2011 12:46:59 PM	45,887	98	1,582.00	155,036.00	ACS	BSFF	Valid
287	SIIB	1/19/2011 12:46:59 PM	45,888	43	1,582.00	68,026.00	CHCA	BSFF	Valid
288	AHT	1/19/2011 12:47:05 PM	45,889	200	1,245.00	249,000.00	GONE	GONE	Valid
289	SIIB	1/19/2011 12:47:13 PM	45,890	12	1,589.00	19,068.00	CHCA	AULA	Valid
290	SIIB	1/19/2011 12:48:00 PM	45,891	7	1,590.00	11,130.00	SOFS	AULA	Valid
291	BOJS	1/19/2011 12:48:11 PM	45,892	150	1,131.00	169,650.00	AULA	PIONEERS	Valid
292	BOJS	1/19/2011 12:48:11 PM	45,893	500	1,131.00	565,500.00	GONE	PIONEERS	Valid
293	BOJS	1/19/2011 12:48:11 PM	45,894	200	1,131.00	226,200.00	IFA	PIONEERS	Valid
294	BOJS	1/19/2011 12:48:11 PM	45,895	400	1,131.00	452,400.00	BSFF	PIONEERS	Valid
295	NIC	1/19/2011 12:48:59 PM	45,896	100	929.50	92,950.00	DAMAN	PIONEERS	Valid
296	ARBS	1/19/2011 12:49:23 PM	45,897	22	1,630.00	35,860.00	BSFF	GONE	Valid
297	QNBS	1/19/2011 12:49:40 PM	45,898	75	854.00	64,050.00	PIONEERS	GONE	Valid
298	BSO	1/19/2011 12:50:26 PM	45,899	144	1,539.00	221,616.00	GONE	PIONEERS	Valid
299	BSO	1/19/2011 12:50:26 PM	45,900	33	1,539.00	50,787.00	GONE	PIONEERS	Valid
300	SIIB	1/19/2011 12:50:55 PM	45,901	109	1,589.00	173,201.00	CHCA	AULA	Valid
301	SIIB	1/19/2011 12:50:56 PM	45,902	100	1,589.00	158,900.00	CHCA	AULA	Valid
302	SIIB	1/19/2011 12:51:01 PM	45,903	109	1,589.00	173,201.00	CHCA	AULA	Valid
303	SIIB	1/19/2011 12:51:10 PM	45,904	109	1,589.00	173,201.00	CHCA	AULA	Valid
304	SIIB	1/19/2011 12:51:24 PM	45,905	311	1,589.00	494,179.00	CHCA	GONE	Valid
305	ARBS	1/19/2011 12:52:18 PM	45,906	50	1,630.00	81,500.00	GONE	GONE	Valid
306	SIIB	1/19/2011 12:52:33 PM	45,907	109	1,589.00	173,201.00	BSFF	GONE	Valid
307	ATI	1/19/2011 12:52:35 PM	45,908	150	843.50	126,525.00	PIONEERS	SOFS	Valid
308	ATI	1/19/2011 12:52:36 PM	45,909	100	843.00	84,300.00	SIH	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
309	ATI	1/19/2011 12:52:36 PM	45,910	100	843.00	84,300.00	AULA	SOFS	Valid
310	ATI	1/19/2011 12:52:36 PM	45,911	28	842.00	23,576.00	ACS	SOFS	Valid
311	ATI	1/19/2011 12:52:36 PM	45,912	15	841.50	12,622.50	BSFF	SOFS	Valid
312	ATI	1/19/2011 12:52:37 PM	45,913	7	841.00	5,887.00	AULA	SOFS	Valid
313	SIIB	1/19/2011 12:52:41 PM	45,914	1,188	1,583.00	1,880,604.00	CHCA	CHCA	Valid
314	BSO	1/19/2011 12:52:42 PM	45,915	200	1,539.00	307,800.00	GONE	GONE	Valid
315	SIIB	1/19/2011 12:54:05 PM	45,916	41	1,582.00	64,862.00	CHCA	AULA	Valid
316	ATI	1/19/2011 12:54:32 PM	45,917	3	841.00	2,523.00	AULA	AULA	Valid
317	ATI	1/19/2011 12:54:33 PM	45,918	70	840.50	58,835.00	PIONEERS	AULA	Valid
318	ATI	1/19/2011 12:54:36 PM	45,919	127	840.00	106,680.00	AULA	AULA	Valid
319	SIIB	1/19/2011 12:54:42 PM	45,920	11	1,588.00	17,468.00	BSFF	BSFF	Valid
320	SIIB	1/19/2011 12:54:43 PM	45,921	100	1,590.00	159,000.00	BSFF	BSFF	Valid
321	SIIB	1/19/2011 12:54:43 PM	45,922	30	1,590.00	47,700.00	BSFF	AULA	Valid
322	BASY	1/19/2011 12:55:05 PM	45,923	41	2,755.00	112,955.00	SOFS	AULA	Valid
323	BASY	1/19/2011 12:55:07 PM	45,924	100	2,770.00	277,000.00	SOFS	ACS	Valid
324	BASY	1/19/2011 12:55:07 PM	45,925	159	2,770.00	440,430.00	SOFS	GONE	Valid
325	ARBS	1/19/2011 12:55:18 PM	45,926	58	1,630.00	94,540.00	AULA	GONE	Valid
326	ARBS	1/19/2011 12:56:20 PM	45,927	42	1,630.00	68,460.00	IFC	GONE	Valid
327	NIC	1/19/2011 12:56:37 PM	45,928	25	929.50	23,237.50	GONE	PIONEERS	Valid
328	NIC	1/19/2011 12:56:39 PM	45,929	25	930.00	23,250.00	GONE	IFC	Valid
329	SIIB	1/19/2011 12:57:28 PM	45,930	200	1,584.00	316,800.00	GONE	BSFF	Valid
330	SIIB	1/19/2011 12:57:29 PM	45,931	500	1,583.00	791,500.00	IFC	BSFF	Valid
331	QNBS	1/19/2011 12:57:31 PM	45,932	194	854.00	165,676.00	PIONEERS	PIONEERS	Valid
332	SIIB	1/19/2011 12:57:31 PM	45,933	116	1,582.00	183,512.00	CHCA	BSFF	Valid
333	ARBS	1/19/2011 12:57:31 PM	45,934	25	1,630.00	40,750.00	CHCA	GONE	Valid
334	SIIB	1/19/2011 12:57:32 PM	45,935	40	1,581.00	63,240.00	CHCA	BSFF	Valid
335	ARBS	1/19/2011 12:57:46 PM	45,936	26	1,629.00	42,354.00	BSFF	BSFF	Valid
336	ARBS	1/19/2011 12:57:47 PM	45,937	24	1,626.00	39,024.00	CHCA	BSFF	Valid
337	SIIB	1/19/2011 12:57:52 PM	45,938	179	1,581.00	282,999.00	CHCA	BSFF	Valid
338	SIIB	1/19/2011 12:57:52 PM	45,939	47	1,581.00	74,307.00	GONE	BSFF	Valid
339	ARBS	1/19/2011 12:58:10 PM	45,940	14	1,630.00	22,820.00	ACS	GONE	Valid
340	ATI	1/19/2011 12:58:17 PM	45,941	50	845.00	42,250.00	BSFF	CHCA	Valid
341	AVOC	1/19/2011 12:58:44 PM	45,942	40	583.50	23,340.00	ACS	BSFF	Valid
342	AVOC	1/19/2011 12:58:45 PM	45,943	5	584.00	2,920.00	ACS	BSFF	Valid
343	BBS	1/19/2011 12:59:04 PM	45,944	100	1,365.00	136,500.00	CHCA	IFA	Valid
344	BBS	1/19/2011 12:59:05 PM	45,945	20	1,363.00	27,260.00	GONE	IFA	Valid
345	ATI	1/19/2011 12:59:48 PM	45,946	250	840.50	210,125.00	PIONEERS	BSFF	Valid
346	ATI	1/19/2011 12:59:48 PM	45,947	23	845.00	19,435.00	SAN	CHCA	Valid
347	ATI	1/19/2011 12:59:49 PM	45,948	73	840.00	61,320.00	AULA	BSFF	Valid
348	ATI	1/19/2011 12:59:49 PM	45,949	180	840.00	151,200.00	ACS	BSFF	Valid
349	ATI	1/19/2011 12:59:49 PM	45,950	35	838.00	29,330.00	IFA	BSFF	Valid
350	ATI	1/19/2011 12:59:50 PM	45,951	250	837.50	209,375.00	PIONEERS	BSFF	Valid
351	ATI	1/19/2011 12:59:50 PM	45,952	40	837.00	33,480.00	GONE	BSFF	Valid
352	ATI	1/19/2011 12:59:51 PM	45,953	100	836.00	83,600.00	PIONEERS	BSFF	Valid
353	ATI	1/19/2011 12:59:51 PM	45,954	72	836.00	60,192.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
354	ARBS	1/19/2011 12:59:52 PM	45,955	125	1,640.00	205,000.00	ACS	AULA	Valid
355	ARBS	1/19/2011 12:59:53 PM	45,956	81	1,645.00	133,245.00	ACS	GONE	Valid

Block Trades

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