

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	1/24/2011 10:59:31 AM	46,509	15	2,785.00	41,775.00	PIONEERS	CHCA	Valid
2	BASY	1/24/2011 10:59:31 AM	46,510	100	2,785.00	278,500.00	PIONEERS	ACS	Valid
3	SIIB	1/24/2011 10:59:31 AM	46,511	5	1,590.00	7,950.00	GONE	GONE	Valid
4	QNBS	1/24/2011 10:59:31 AM	46,512	35	864.50	30,257.50	IFA	IFA	Valid
5	QNBS	1/24/2011 10:59:31 AM	46,513	20	864.50	17,290.00	ACS	IFA	Valid
6	QNBS	1/24/2011 10:59:31 AM	46,514	72	864.50	62,244.00	ACS	IFA	Valid
7	QNBS	1/24/2011 10:59:31 AM	46,515	478	864.50	413,231.00	ACS	ACS	Valid
8	SIIB	1/24/2011 10:59:35 AM	46,516	195	1,590.00	310,050.00	PIONEERS	GONE	Valid
9	ATI	1/24/2011 10:59:43 AM	46,517	100	840.00	84,000.00	GONE	BSFF	Valid
10	QNBS	1/24/2011 11:04:24 AM	46,518	587	860.50	505,113.50	BSFF	SOFS	Valid
11	UIC	1/24/2011 11:05:22 AM	46,519	50	1,000.00	50,000.00	BSFF	IFC	Valid
12	UIC	1/24/2011 11:05:24 AM	46,520	127	1,006.00	127,762.00	BSFF	BSFF	Valid
13	SIIB	1/24/2011 11:06:48 AM	46,521	44	1,590.00	69,960.00	PIONEERS	IFA	Valid
14	SIIB	1/24/2011 11:06:49 AM	46,522	100	1,589.00	158,900.00	CHCA	IFA	Valid
15	SIIB	1/24/2011 11:06:51 AM	46,523	74	1,588.00	117,512.00	GONE	IFA	Valid
16	IBTF	1/24/2011 11:09:58 AM	46,524	1,000	1,501.00	1,501,000.00	PIONEERS	PIONEERS	Valid
17	QNBS	1/24/2011 11:11:33 AM	46,525	50	858.00	42,900.00	IFA	BSFF	Valid
18	QNBS	1/24/2011 11:11:33 AM	46,526	200	857.50	171,500.00	BSFF	BSFF	Valid
19	QNBS	1/24/2011 11:11:34 AM	46,527	100	857.00	85,700.00	IFA	BSFF	Valid
20	QNBS	1/24/2011 11:11:34 AM	46,528	100	857.00	85,700.00	IFA	BSFF	Valid
21	QNBS	1/24/2011 11:11:35 AM	46,529	250	855.00	213,750.00	GONE	BSFF	Valid
22	QNBS	1/24/2011 11:11:35 AM	46,530	200	854.50	170,900.00	BSFF	BSFF	Valid
23	QNBS	1/24/2011 11:11:36 AM	46,531	25	853.00	21,325.00	SOFS	BSFF	Valid
24	QNBS	1/24/2011 11:11:36 AM	46,532	300	853.00	255,900.00	BSFF	BSFF	Valid
25	QNBS	1/24/2011 11:11:36 AM	46,533	300	852.50	255,750.00	BSFF	BSFF	Valid
26	QNBS	1/24/2011 11:11:36 AM	46,534	475	852.50	404,937.50	BSFF	BSFF	Valid
27	SIIB	1/24/2011 11:12:30 AM	46,535	10	1,590.00	15,900.00	DAMAN	SAN	Valid
28	IBTF	1/24/2011 11:12:50 AM	46,536	100	1,501.00	150,100.00	CHCA	IFC	Valid
29	SIIB	1/24/2011 11:14:56 AM	46,537	4	1,590.00	6,360.00	DAMAN	GONE	Valid
30	SIIB	1/24/2011 11:16:37 AM	46,538	20	1,594.00	31,880.00	CHCA	AULA	Valid
31	SIIB	1/24/2011 11:17:58 AM	46,539	109	1,592.00	173,528.00	CHCA	CHCA	Valid
32	BOJS	1/24/2011 11:20:30 AM	46,540	300	1,117.00	335,100.00	GONE	CHCA	Valid
33	BOJS	1/24/2011 11:20:35 AM	46,541	100	1,116.00	111,600.00	GONE	CHCA	Valid
34	QNBS	1/24/2011 11:21:28 AM	46,542	20	853.50	17,070.00	IFA	GONE	Valid
35	NAMA	1/24/2011 11:21:58 AM	46,543	15	874.00	13,110.00	SOFS	PIONEERS	Valid
36	QNBS	1/24/2011 11:22:07 AM	46,544	30	853.50	25,605.00	IFA	IFA	Valid
37	QNBS	1/24/2011 11:22:08 AM	46,545	200	853.00	170,600.00	CHCA	IFA	Valid
38	QNBS	1/24/2011 11:22:08 AM	46,546	58	853.00	49,474.00	IFA	IFA	Valid
39	QNBS	1/24/2011 11:22:08 AM	46,547	125	852.50	106,562.50	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	1/24/2011 11:22:08 AM	46,548	300	852.50	255,750.00	BSFF	IFA	Valid
41	QNBS	1/24/2011 11:22:08 AM	46,549	200	852.50	170,500.00	AULA	IFA	Valid
42	QNBS	1/24/2011 11:22:08 AM	46,550	200	852.50	170,500.00	AULA	IFA	Valid
43	QNBS	1/24/2011 11:22:08 AM	46,551	100	852.50	85,250.00	AULA	IFA	Valid
44	QNBS	1/24/2011 11:22:08 AM	46,552	300	852.50	255,750.00	BSFF	IFA	Valid
45	QNBS	1/24/2011 11:22:08 AM	46,553	300	852.50	255,750.00	BSFF	IFA	Valid
46	QNBS	1/24/2011 11:22:08 AM	46,554	300	852.50	255,750.00	BSFF	IFA	Valid
47	QNBS	1/24/2011 11:22:09 AM	46,555	500	852.00	426,000.00	GONE	IFA	Valid
48	QNBS	1/24/2011 11:22:09 AM	46,556	100	852.00	85,200.00	AULA	IFA	Valid
49	QNBS	1/24/2011 11:22:09 AM	46,557	300	852.00	255,600.00	GONE	IFA	Valid
50	QNBS	1/24/2011 11:22:09 AM	46,558	250	852.00	213,000.00	ACS	IFA	Valid
51	QNBS	1/24/2011 11:22:09 AM	46,559	89	851.50	75,783.50	GONE	IFA	Valid
52	QNBS	1/24/2011 11:22:09 AM	46,560	150	851.50	127,725.00	PIONEERS	IFA	Valid
53	QNBS	1/24/2011 11:22:09 AM	46,561	250	851.50	212,875.00	IFA	IFA	Valid
54	QNBS	1/24/2011 11:22:09 AM	46,562	1,000	851.50	851,500.00	GONE	IFA	Valid
55	QNBS	1/24/2011 11:22:09 AM	46,563	500	851.00	425,500.00	GONE	IFA	Valid
56	QNBS	1/24/2011 11:22:09 AM	46,564	748	851.00	636,548.00	PIONEERS	IFA	Valid
57	IBTF	1/24/2011 11:22:11 AM	46,565	50	1,501.00	75,050.00	CHCA	CHCA	Valid
58	QNBS	1/24/2011 11:23:41 AM	46,566	4,000	852.50	3,410,000.00	BSFF	BSFF	Valid
59	QNBS	1/24/2011 11:23:56 AM	46,567	7	852.00	5,964.00	GONE	BSFF	Valid
60	QNBS	1/24/2011 11:24:36 AM	46,568	40	852.00	34,080.00	GONE	GONE	Valid
61	QNBS	1/24/2011 11:26:05 AM	46,569	100	852.50	85,250.00	PIONEERS	CHCA	Valid
62	QNBS	1/24/2011 11:27:00 AM	46,570	2,000	853.00	1,706,000.00	BSFF	BSFF	Valid
63	QNBS	1/24/2011 11:27:14 AM	46,571	84	852.50	71,610.00	PIONEERS	BSFF	Valid
64	IBTF	1/24/2011 11:27:38 AM	46,572	100	1,504.00	150,400.00	BSFF	AULA	Valid
65	SIIB	1/24/2011 11:28:01 AM	46,573	59	1,593.00	93,987.00	DAMAN	BSFF	Valid
66	BSO	1/24/2011 11:28:12 AM	46,574	600	1,531.00	918,600.00	PIONEERS	PIONEERS	Valid
67	QNBS	1/24/2011 11:28:33 AM	46,575	316	852.50	269,390.00	PIONEERS	IFA	Valid
68	QNBS	1/24/2011 11:28:34 AM	46,576	184	852.00	156,768.00	GONE	IFA	Valid
69	SIIB	1/24/2011 11:28:44 AM	46,577	39	1,594.00	62,166.00	CHCA	AULA	Valid
70	SIIB	1/24/2011 11:28:45 AM	46,578	30	1,595.00	47,850.00	CHCA	BSFF	Valid
71	SIIB	1/24/2011 11:28:45 AM	46,579	100	1,595.00	159,500.00	CHCA	AULA	Valid
72	SIIB	1/24/2011 11:28:45 AM	46,580	76	1,595.00	121,220.00	CHCA	BSFF	Valid
73	SIIB	1/24/2011 11:28:57 AM	46,581	33	1,595.00	52,635.00	DAMAN	BSFF	Valid
74	SIIB	1/24/2011 11:28:57 AM	46,582	100	1,595.00	159,500.00	DAMAN	GONE	Valid
75	BBSF	1/24/2011 11:29:45 AM	46,583	9	1,800.00	16,200.00	PIONEERS	BSFF	Valid
76	BBSF	1/24/2011 11:29:45 AM	46,584	48	1,800.00	86,400.00	BSFF	BSFF	Valid
77	QNBS	1/24/2011 11:34:13 AM	46,585	420	856.00	359,520.00	BSFF	BSFF	Valid
78	SIIB	1/24/2011 11:35:06 AM	46,586	50	1,597.00	79,850.00	BSFF	GONE	Valid
79	QNBS	1/24/2011 11:36:39 AM	46,587	40	856.00	34,240.00	BSFF	BSFF	Valid
80	QNBS	1/24/2011 11:38:42 AM	46,588	40	856.00	34,240.00	BSFF	BSFF	Valid
81	BOJS	1/24/2011 11:39:18 AM	46,589	100	1,120.00	112,000.00	BSFF	AULA	Valid
82	SIIB	1/24/2011 11:40:38 AM	46,590	263	1,597.00	420,011.00	DAMAN	GONE	Valid
83	SIIB	1/24/2011 11:41:18 AM	46,591	100	1,597.00	159,700.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	ATI	1/24/2011 11:41:40 AM	46,592	200	840.00	168,000.00	SAN	SIH	Valid
85	ATI	1/24/2011 11:41:40 AM	46,593	50	840.00	42,000.00	GONE	SIH	Valid
86	BASY	1/24/2011 11:42:21 AM	46,594	30	2,775.00	83,250.00	PIONEERS	PIONEERS	Valid
87	QNBS	1/24/2011 11:42:23 AM	46,595	94	856.00	80,464.00	GONE	BSFF	Valid
88	SIIB	1/24/2011 11:42:28 AM	46,596	48	1,595.00	76,560.00	CHCA	IFA	Valid
89	BASY	1/24/2011 11:43:36 AM	46,597	70	2,775.00	194,250.00	PIONEERS	GONE	Valid
90	ATI	1/24/2011 11:43:42 AM	46,598	200	840.00	168,000.00	SAN	PIONEERS	Valid
91	AVOC	1/24/2011 11:44:34 AM	46,599	50	590.00	29,500.00	BSFF	BSFF	Valid
92	ARBS	1/24/2011 11:45:01 AM	46,600	50	1,230.00	61,500.00	PIONEERS	BSFF	Valid
93	ARBS	1/24/2011 11:45:02 AM	46,601	100	1,226.00	122,600.00	AULA	BSFF	Valid
94	ARBS	1/24/2011 11:45:02 AM	46,602	50	1,225.00	61,250.00	BSFF	BSFF	Valid
95	ARBS	1/24/2011 11:45:04 AM	46,603	50	1,222.00	61,100.00	PIONEERS	BSFF	Valid
96	QNBS	1/24/2011 11:45:07 AM	46,604	500	854.00	427,000.00	PIONEERS	IFA	Valid
97	SIIB	1/24/2011 11:47:02 AM	46,605	20	1,593.00	31,860.00	ACS	SAN	Valid
98	BOJS	1/24/2011 11:47:55 AM	46,606	200	1,116.00	223,200.00	GONE	CHCA	Valid
99	SIIB	1/24/2011 11:49:05 AM	46,607	53	1,592.00	84,376.00	CHCA	SAN	Valid
100	ATI	1/24/2011 11:51:29 AM	46,608	100	845.00	84,500.00	BSFF	SIH	Valid
101	SIIB	1/24/2011 11:51:55 AM	46,609	137	1,592.00	218,104.00	CHCA	BSFF	Valid
102	SIIB	1/24/2011 11:51:55 AM	46,610	50	1,591.00	79,550.00	BSFF	BSFF	Valid
103	SIIB	1/24/2011 11:51:55 AM	46,611	250	1,591.00	397,750.00	PIONEERS	BSFF	Valid
104	SIIB	1/24/2011 11:51:55 AM	46,612	250	1,591.00	397,750.00	PIONEERS	BSFF	Valid
105	SIIB	1/24/2011 11:51:55 AM	46,613	113	1,591.00	179,783.00	PIONEERS	BSFF	Valid
106	UIC	1/24/2011 11:52:41 AM	46,614	300	1,020.00	306,000.00	BSFF	BSFF	Valid
107	SIIB	1/24/2011 11:52:58 AM	46,615	230	1,592.00	366,160.00	BSFF	IFA	Valid
108	QNBS	1/24/2011 11:54:04 AM	46,616	413	853.50	352,495.50	PIONEERS	SOFS	Valid
109	UG	1/24/2011 11:54:58 AM	46,617	30	377.50	11,325.00	ACS	BSFF	Valid
110	UG	1/24/2011 11:55:02 AM	46,618	200	389.00	77,800.00	IFA	GONE	Valid
111	UG	1/24/2011 11:55:03 AM	46,619	100	390.00	39,000.00	IFA	GONE	Valid
112	UG	1/24/2011 11:55:03 AM	46,620	150	392.00	58,800.00	IFA	CHCA	Valid
113	IBTF	1/24/2011 11:55:18 AM	46,621	100	1,501.00	150,100.00	BSFF	BSFF	Valid
114	IBTF	1/24/2011 11:55:19 AM	46,622	400	1,500.00	600,000.00	BSFF	BSFF	Valid
115	SIIB	1/24/2011 11:56:21 AM	46,623	137	1,591.00	217,967.00	PIONEERS	IFA	Valid
116	QNBS	1/24/2011 11:56:53 AM	46,624	87	853.50	74,254.50	PIONEERS	SOFS	Valid
117	QNBS	1/24/2011 11:56:55 AM	46,625	500	853.00	426,500.00	GONE	SOFS	Valid
118	QNBS	1/24/2011 11:56:55 AM	46,626	150	853.00	127,950.00	SOFS	SOFS	Valid
119	QNBS	1/24/2011 11:57:09 AM	46,627	25	852.00	21,300.00	GONE	GONE	Valid
120	QNBS	1/24/2011 11:58:53 AM	46,628	263	853.00	224,339.00	BSFF	SOFS	Valid
121	QNBS	1/24/2011 11:58:53 AM	46,629	237	853.00	202,161.00	BSFF	SOFS	Valid
122	QNBS	1/24/2011 11:59:25 AM	46,630	763	853.00	650,839.00	BSFF	SOFS	Valid
123	QNBS	1/24/2011 11:59:25 AM	46,631	237	853.00	202,161.00	BSFF	SOFS	Valid
124	QNBS	1/24/2011 12:00:14 PM	46,632	50	853.00	42,650.00	IFA	SOFS	Valid
125	QNBS	1/24/2011 12:00:15 PM	46,633	500	853.00	426,500.00	GONE	SOFS	Valid
126	QNBS	1/24/2011 12:00:20 PM	46,634	213	853.00	181,689.00	PIONEERS	SOFS	Valid
127	QNBS	1/24/2011 12:00:20 PM	46,635	30	853.00	25,590.00	PIONEERS	ACS	Valid
128	QNBS	1/24/2011 12:00:20 PM	46,636	57	853.00	48,621.00	PIONEERS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	QNBS	1/24/2011 12:01:23 PM	46,637	130	852.00	110,760.00	GONE	ACS	Valid
130	QNBS	1/24/2011 12:01:29 PM	46,638	314	852.00	267,528.00	GONE	BSFF	Valid
131	QNBS	1/24/2011 12:01:29 PM	46,639	106	852.00	90,312.00	GONE	BSFF	Valid
132	BOJS	1/24/2011 12:01:45 PM	46,640	200	1,117.00	223,400.00	IFC	CHCA	Valid
133	BOJS	1/24/2011 12:02:36 PM	46,641	200	1,120.00	224,000.00	BSFF	CHCA	Valid
134	QNBS	1/24/2011 12:03:08 PM	46,642	50	853.00	42,650.00	IFA	SOFS	Valid
135	BASY	1/24/2011 12:03:11 PM	46,643	85	2,775.00	235,875.00	SOFS	GONE	Valid
136	QNBS	1/24/2011 12:04:19 PM	46,644	500	853.00	426,500.00	GONE	SOFS	Valid
137	ATI	1/24/2011 12:04:25 PM	46,645	10	840.00	8,400.00	SAN	AULA	Valid
138	QNBS	1/24/2011 12:06:01 PM	46,646	300	853.00	255,900.00	GONE	SOFS	Valid
139	SIIB	1/24/2011 12:06:19 PM	46,647	6	1,593.00	9,558.00	CHCA	BSFF	Valid
140	SIIB	1/24/2011 12:06:20 PM	46,648	50	1,592.00	79,600.00	GONE	BSFF	Valid
141	SIIB	1/24/2011 12:06:21 PM	46,649	250	1,591.00	397,750.00	PIONEERS	BSFF	Valid
142	SIIB	1/24/2011 12:06:21 PM	46,650	1,000	1,591.00	1,591,000.00	DAMAN	BSFF	Valid
143	SIIB	1/24/2011 12:06:52 PM	46,651	625	1,592.00	995,000.00	ACS	BSFF	Valid
144	SIIB	1/24/2011 12:06:53 PM	46,652	69	1,591.00	109,779.00	PIONEERS	BSFF	Valid
145	QNBS	1/24/2011 12:06:57 PM	46,653	93	853.00	79,329.00	GONE	SOFS	Valid
146	QNBS	1/24/2011 12:06:57 PM	46,654	157	853.00	133,921.00	GONE	SOFS	Valid
147	QNBS	1/24/2011 12:09:18 PM	46,655	584	853.00	498,152.00	IFA	SOFS	Valid
148	QNBS	1/24/2011 12:10:05 PM	46,656	244	852.00	207,888.00	GONE	BSFF	Valid
149	QNBS	1/24/2011 12:10:50 PM	46,657	500	852.00	426,000.00	GONE	BSFF	Valid
150	QNBS	1/24/2011 12:11:54 PM	46,658	1,340	852.00	1,141,680.00	GONE	BSFF	Valid
151	QNBS	1/24/2011 12:11:56 PM	46,659	160	853.00	136,480.00	GONE	SOFS	Valid
152	ATI	1/24/2011 12:13:55 PM	46,660	50	840.00	42,000.00	SAN	SIH	Valid
153	QNBS	1/24/2011 12:15:02 PM	46,661	50	853.00	42,650.00	IFA	SOFS	Valid
154	QNBS	1/24/2011 12:15:58 PM	46,662	49	853.00	41,797.00	GONE	SOFS	Valid
155	QNBS	1/24/2011 12:15:58 PM	46,663	188	853.00	160,364.00	GONE	IFA	Valid
156	QNBS	1/24/2011 12:16:32 PM	46,664	50	853.00	42,650.00	IFA	IFA	Valid
157	BASY	1/24/2011 12:16:46 PM	46,665	130	2,785.00	362,050.00	SOFS	GONE	Valid
158	BOJS	1/24/2011 12:17:31 PM	46,666	160	1,121.00	179,360.00	GONE	CHCA	Valid
159	BASY	1/24/2011 12:19:03 PM	46,667	70	2,780.00	194,600.00	SOFS	GONE	Valid
160	SIIB	1/24/2011 12:19:32 PM	46,668	181	1,591.00	287,971.00	PIONEERS	AULA	Valid
161	SIIB	1/24/2011 12:19:35 PM	46,669	200	1,590.00	318,000.00	GONE	AULA	Valid
162	SIIB	1/24/2011 12:19:35 PM	46,670	65	1,590.00	103,350.00	CHCA	AULA	Valid
163	SIIB	1/24/2011 12:19:35 PM	46,671	54	1,590.00	85,860.00	GONE	AULA	Valid
164	QNBS	1/24/2011 12:19:45 PM	46,672	262	853.00	223,486.00	GONE	IFA	Valid
165	QNBS	1/24/2011 12:22:20 PM	46,673	20	855.00	17,100.00	GONE	BSFF	Valid
166	ATI	1/24/2011 12:24:33 PM	46,674	140	840.00	117,600.00	SAN	BSFF	Valid
167	ATI	1/24/2011 12:24:33 PM	46,675	30	840.00	25,200.00	BSFF	BSFF	Valid
168	QNBS	1/24/2011 12:24:49 PM	46,676	50	855.00	42,750.00	AULA	BSFF	Valid
169	NIC	1/24/2011 12:26:40 PM	46,677	60	925.00	55,500.00	PIONEERS	BSFF	Valid
170	QNBS	1/24/2011 12:27:29 PM	46,678	500	854.50	427,250.00	BSFF	GONE	Valid
171	QNBS	1/24/2011 12:27:29 PM	46,679	100	854.50	85,450.00	BSFF	GONE	Valid
172	QNBS	1/24/2011 12:27:30 PM	46,680	169	855.00	144,495.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	QNBS	1/24/2011 12:27:51 PM	46,681	66	856.00	56,496.00	BSFF	BSFF	Valid
174	QNBS	1/24/2011 12:28:11 PM	46,682	121	857.00	103,697.00	BSFF	BSFF	Valid
175	QNBS	1/24/2011 12:29:31 PM	46,683	50	855.00	42,750.00	BSFF	SOFS	Valid
176	QNBS	1/24/2011 12:29:38 PM	46,684	181	855.00	154,755.00	BSFF	BSFF	Valid
177	QNBS	1/24/2011 12:29:38 PM	46,685	119	855.00	101,745.00	BSFF	BSFF	Valid
178	QNBS	1/24/2011 12:31:01 PM	46,686	182	855.00	155,610.00	BSFF	AULA	Valid
179	QNBS	1/24/2011 12:31:36 PM	46,687	100	855.00	85,500.00	BSFF	SIH	Valid
180	BASY	1/24/2011 12:33:14 PM	46,688	25	2,785.00	69,625.00	SOFS	AULA	Valid
181	ATI	1/24/2011 12:33:52 PM	46,689	330	840.00	277,200.00	SAN	BSFF	Valid
182	QNBS	1/24/2011 12:34:16 PM	46,690	30	853.00	25,590.00	AULA	ACS	Valid
183	QNBS	1/24/2011 12:34:18 PM	46,691	70	852.50	59,675.00	BSFF	ACS	Valid
184	ATI	1/24/2011 12:35:03 PM	46,692	200	840.00	168,000.00	SAN	SOFS	Valid
185	QNBS	1/24/2011 12:35:23 PM	46,693	1,000	854.00	854,000.00	ACS	ACS	Valid
186	ATI	1/24/2011 12:35:28 PM	46,694	50	840.00	42,000.00	SAN	SOFS	Valid
187	SIIB	1/24/2011 12:35:52 PM	46,695	100	1,591.00	159,100.00	ACS	AULA	Valid
188	QNBS	1/24/2011 12:39:13 PM	46,696	23	855.00	19,665.00	BSFF	GONE	Valid
189	QNBS	1/24/2011 12:39:16 PM	46,697	200	853.50	170,700.00	BSFF	BSFF	Valid
190	IBTF	1/24/2011 12:39:43 PM	46,698	100	1,504.00	150,400.00	CHCA	AULA	Valid
191	QNBS	1/24/2011 12:39:47 PM	46,699	75	853.50	64,012.50	BSFF	IFA	Valid
192	BOJS	1/24/2011 12:40:06 PM	46,700	200	1,120.00	224,000.00	SIH	CHCA	Valid
193	QNBS	1/24/2011 12:40:28 PM	46,701	75	854.00	64,050.00	ACS	IFA	Valid
194	NIC	1/24/2011 12:41:16 PM	46,702	65	930.00	60,450.00	GONE	IFC	Valid
195	QNBS	1/24/2011 12:41:45 PM	46,703	25	854.00	21,350.00	ACS	PIONEERS	Valid
196	QNBS	1/24/2011 12:41:46 PM	46,704	254	853.50	216,789.00	BSFF	PIONEERS	Valid
197	QNBS	1/24/2011 12:41:48 PM	46,705	100	853.00	85,300.00	AULA	PIONEERS	Valid
198	SIIB	1/24/2011 12:41:59 PM	46,706	56	1,591.00	89,096.00	ACS	BSFF	Valid
199	BBSF	1/24/2011 12:43:00 PM	46,707	13	1,821.00	23,673.00	BSFF	CHCA	Valid
200	SIIB	1/24/2011 12:43:02 PM	46,708	146	1,591.00	232,286.00	CHCA	BSFF	Valid
201	ATI	1/24/2011 12:43:17 PM	46,709	115	845.00	97,175.00	BSFF	IFA	Valid
202	SIIB	1/24/2011 12:44:15 PM	46,710	146	1,590.00	232,140.00	GONE	AULA	Valid
203	SIIB	1/24/2011 12:44:15 PM	46,711	72	1,590.00	114,480.00	CHCA	AULA	Valid
204	QNBS	1/24/2011 12:44:47 PM	46,712	45	853.00	38,385.00	AULA	PIONEERS	Valid
205	NAMA	1/24/2011 12:44:48 PM	46,713	385	855.00	329,175.00	IFC	PIONEERS	Valid
206	QNBS	1/24/2011 12:45:25 PM	46,714	200	852.50	170,500.00	BSFF	GONE	Valid
207	BOJS	1/24/2011 12:45:33 PM	46,715	100	1,125.00	112,500.00	BSFF	IFC	Valid
208	SIIB	1/24/2011 12:46:04 PM	46,716	48	1,591.00	76,368.00	BSFF	BSFF	Valid
209	BASY	1/24/2011 12:46:08 PM	46,717	15	2,785.00	41,775.00	SOFS	GONE	Valid
210	SIIB	1/24/2011 12:46:14 PM	46,718	26	1,590.00	41,340.00	CHCA	AULA	Valid
211	SIIB	1/24/2011 12:46:14 PM	46,719	1	1,590.00	1,590.00	ACS	AULA	Valid
212	SIIB	1/24/2011 12:46:24 PM	46,720	63	1,590.00	100,170.00	ACS	AULA	Valid
213	BOJS	1/24/2011 12:46:25 PM	46,721	134	1,120.00	150,080.00	BSFF	CHCA	Valid
214	QNBS	1/24/2011 12:46:37 PM	46,722	368	853.00	313,904.00	SOFS	PIONEERS	Valid
215	SIIB	1/24/2011 12:46:58 PM	46,723	89	1,591.00	141,599.00	PIONEERS	BSFF	Valid
216	SIIB	1/24/2011 12:47:12 PM	46,724	35	1,591.00	55,685.00	GONE	BSFF	Valid
217	SIIB	1/24/2011 12:47:25 PM	46,725	100	1,591.00	159,100.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
218	QNBS	1/24/2011 12:47:27 PM	46,726	200	853.00	170,600.00	AULA	PIONEERS	Valid
219	QNBS	1/24/2011 12:48:46 PM	46,727	30	853.00	25,590.00	GONE	PIONEERS	Valid
220	QNBS	1/24/2011 12:49:01 PM	46,728	178	853.00	151,834.00	BSFF	PIONEERS	Valid
221	QNBS	1/24/2011 12:51:06 PM	46,729	500	853.00	426,500.00	BSFF	ACS	Valid
222	NIC	1/24/2011 12:51:17 PM	46,730	65	934.00	60,710.00	GONE	CHCA	Valid
223	QNBS	1/24/2011 12:52:01 PM	46,731	300	854.00	256,200.00	BSFF	BSFF	Valid
224	QNBS	1/24/2011 12:52:02 PM	46,732	22	854.00	18,788.00	BSFF	GONE	Valid
225	QNBS	1/24/2011 12:52:04 PM	46,733	500	853.50	426,750.00	PIONEERS	GONE	Valid
226	QNBS	1/24/2011 12:52:05 PM	46,734	100	853.00	85,300.00	BSFF	GONE	Valid
227	QNBS	1/24/2011 12:52:13 PM	46,735	50	853.00	42,650.00	BSFF	GONE	Valid
228	QNBS	1/24/2011 12:52:29 PM	46,736	60	853.00	51,180.00	AULA	GONE	Valid
229	SIIB	1/24/2011 12:52:51 PM	46,737	26	1,591.00	41,366.00	BSFF	BSFF	Valid
230	SIIB	1/24/2011 12:52:51 PM	46,738	24	1,591.00	38,184.00	BSFF	BSFF	Valid
231	AROP	1/24/2011 12:53:59 PM	46,739	190	1,020.00	193,800.00	DAMAN	CHCA	Valid
232	SIIB	1/24/2011 12:54:00 PM	46,740	150	1,591.00	238,650.00	PIONEERS	BSFF	Valid
233	SIIB	1/24/2011 12:55:58 PM	46,741	76	1,591.00	120,916.00	GONE	BSFF	Valid
234	SIIB	1/24/2011 12:55:58 PM	46,742	24	1,591.00	38,184.00	GONE	BSFF	Valid
235	QNBS	1/24/2011 12:56:26 PM	46,743	200	853.00	170,600.00	AULA	GONE	Valid
236	AVOC	1/24/2011 12:56:48 PM	46,744	73	595.50	43,471.50	ACS	SAN	Valid
237	QNBS	1/24/2011 12:56:49 PM	46,745	50	853.00	42,650.00	ACS	GONE	Valid
238	AVOC	1/24/2011 12:56:49 PM	46,746	77	596.00	45,892.00	ACS	GONE	Valid
239	ARBS	1/24/2011 12:57:29 PM	46,747	50	1,222.00	61,100.00	CHCA	DAMAN	Valid
240	QNBS	1/24/2011 12:57:35 PM	46,748	18	853.00	15,354.00	IFA	GONE	Valid
241	SIIB	1/24/2011 12:57:45 PM	46,749	52	1,591.00	82,732.00	CHCA	BSFF	Valid
242	NIC	1/24/2011 12:58:11 PM	46,750	35	934.00	32,690.00	PIONEERS	CHCA	Valid
243	SIIB	1/24/2011 12:58:32 PM	46,751	301	1,590.00	478,590.00	ACS	SAN	Valid
244	NIC	1/24/2011 12:58:52 PM	46,752	5	935.00	4,675.00	PIONEERS	PIONEERS	Valid
245	UIC	1/24/2011 12:59:02 PM	46,753	300	1,020.00	306,000.00	DAMAN	BSFF	Valid
246	AVOC	1/24/2011 12:59:34 PM	46,754	73	596.00	43,508.00	CHCA	GONE	Valid
247	AVOC	1/24/2011 12:59:35 PM	46,755	100	598.00	59,800.00	CHCA	GONE	Valid
248	AVOC	1/24/2011 12:59:36 PM	46,756	77	599.00	46,123.00	CHCA	GONE	Valid
249	ATI	1/24/2011 12:59:54 PM	46,757	63	840.00	52,920.00	SAN	IFA	Valid

Block Trades

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