

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	2/8/2011 10:55:39 AM	49,309	4	889.50	3,558.00	IFA	BSFF	Valid
2	QNBS	2/8/2011 10:55:39 AM	49,310	200	838.00	167,600.00	BSFF	GONE	Valid
3	QNBS	2/8/2011 10:55:48 AM	49,311	50	838.00	41,900.00	BSFF	IFA	Valid
4	SIIB	2/8/2011 10:58:09 AM	49,312	25	1,560.00	39,000.00	BSFF	IFA	Valid
5	SIIB	2/8/2011 10:58:09 AM	49,313	75	1,560.00	117,000.00	BSFF	IFA	Valid
6	BBSF	2/8/2011 11:00:07 AM	49,314	1	1,722.00	1,722.00	BSFF	IFA	Valid
7	QNBS	2/8/2011 11:00:10 AM	49,315	34	838.00	28,492.00	BSFF	GONE	Valid
8	QNBS	2/8/2011 11:00:11 AM	49,316	250	835.00	208,750.00	AULA	GONE	Valid
9	QNBS	2/8/2011 11:00:13 AM	49,317	100	834.00	83,400.00	BSFF	GONE	Valid
10	QNBS	2/8/2011 11:00:36 AM	49,318	16	834.00	13,344.00	IFA	GONE	Valid
11	IBTF	2/8/2011 11:02:23 AM	49,319	300	1,510.00	453,000.00	ACS	ACS	Valid
12	QNBS	2/8/2011 11:08:01 AM	49,320	29	831.50	24,113.50	IFA	GONE	Valid
13	QNBS	2/8/2011 11:08:02 AM	49,321	21	831.00	17,451.00	ACS	GONE	Valid
14	QNBS	2/8/2011 11:22:49 AM	49,322	38	831.00	31,578.00	ACS	AULA	Valid
15	QNBS	2/8/2011 11:22:49 AM	49,323	12	831.00	9,972.00	PIONEERS	AULA	Valid
16	ARBS	2/8/2011 11:23:39 AM	49,324	31	1,185.00	36,735.00	IFA	GONE	Valid
17	QNBS	2/8/2011 11:23:58 AM	49,325	113	831.00	93,903.00	PIONEERS	BSFF	Valid
18	QNBS	2/8/2011 11:23:59 AM	49,326	500	830.50	415,250.00	BSFF	BSFF	Valid
19	QNBS	2/8/2011 11:24:00 AM	49,327	100	830.00	83,000.00	BSFF	BSFF	Valid
20	QNBS	2/8/2011 11:24:00 AM	49,328	287	830.00	238,210.00	ACS	BSFF	Valid
21	BOJS	2/8/2011 11:24:59 AM	49,329	100	1,065.00	106,500.00	GONE	AULA	Valid
22	BOJS	2/8/2011 11:25:00 AM	49,330	200	1,062.00	212,400.00	GONE	AULA	Valid
23	BOJS	2/8/2011 11:25:01 AM	49,331	50	1,061.00	53,050.00	BSFF	AULA	Valid
24	BOJS	2/8/2011 11:25:03 AM	49,332	60	1,060.00	63,600.00	GONE	AULA	Valid
25	IBTF	2/8/2011 11:25:10 AM	49,333	200	1,514.00	302,800.00	BSFF	GONE	Valid
26	IBTF	2/8/2011 11:25:11 AM	49,334	100	1,515.00	151,500.00	BSFF	CHCA	Valid
27	IBTF	2/8/2011 11:25:11 AM	49,335	166	1,515.00	251,490.00	BSFF	IFA	Valid
28	IBTF	2/8/2011 11:25:29 AM	49,336	74	1,515.00	112,110.00	BSFF	BSFF	Valid
29	SIIB	2/8/2011 11:32:43 AM	49,337	100	1,561.00	156,100.00	PIONEERS	CHCA	Valid
30	SIIB	2/8/2011 11:32:43 AM	49,338	100	1,561.00	156,100.00	CHCA	CHCA	Valid
31	QNBS	2/8/2011 11:32:47 AM	49,339	120	830.00	99,600.00	ACS	BSFF	Valid
32	BBS	2/8/2011 11:33:48 AM	49,340	250	1,285.00	321,250.00	GONE	BSFF	Valid
33	AROP	2/8/2011 11:36:47 AM	49,341	100	1,030.00	103,000.00	PIONEERS	CHCA	Valid
34	AROP	2/8/2011 11:36:48 AM	49,342	100	1,025.00	102,500.00	GONE	CHCA	Valid
35	BBS	2/8/2011 11:37:34 AM	49,343	200	1,285.00	257,000.00	CHCA	BSFF	Valid
36	BBS	2/8/2011 11:39:01 AM	49,344	50	1,285.00	64,250.00	GONE	BSFF	Valid
37	BBS	2/8/2011 11:39:01 AM	49,345	50	1,285.00	64,250.00	GONE	BSFF	Valid
38	IBTF	2/8/2011 11:42:37 AM	49,346	50	1,518.00	75,900.00	AULA	SIH	Valid
39	QNBS	2/8/2011 11:42:58 AM	49,347	22	830.00	18,260.00	ACS	GONE	Valid
40	IBTF	2/8/2011 11:43:32 AM	49,348	100	1,518.00	151,800.00	AULA	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	2/8/2011 11:44:01 AM	49,349	100	1,518.00	151,800.00	AULA	SIH	Valid
42	IBTF	2/8/2011 11:44:35 AM	49,350	20	1,519.00	30,380.00	AULA	GONE	Valid
43	IBTF	2/8/2011 11:46:58 AM	49,351	10	1,518.00	15,180.00	AULA	SOFS	Valid
44	SIIB	2/8/2011 11:47:36 AM	49,352	20	1,561.00	31,220.00	CHCA	GONE	Valid
45	SIIB	2/8/2011 11:47:36 AM	49,353	56	1,561.00	87,416.00	PIONEERS	GONE	Valid
46	BOJS	2/8/2011 11:47:42 AM	49,354	50	1,061.00	53,050.00	GONE	BSFF	Valid
47	BOJS	2/8/2011 11:47:44 AM	49,355	40	1,060.00	42,400.00	GONE	BSFF	Valid
48	BOJS	2/8/2011 11:47:44 AM	49,356	25	1,060.00	26,500.00	AULA	BSFF	Valid
49	BOJS	2/8/2011 11:47:45 AM	49,357	50	1,059.00	52,950.00	GONE	BSFF	Valid
50	BOJS	2/8/2011 11:47:45 AM	49,358	25	1,059.00	26,475.00	BSFF	BSFF	Valid
51	SGB	2/8/2011 11:49:36 AM	49,359	200	917.50	183,500.00	BSFF	AULA	Valid
52	SIIB	2/8/2011 11:49:39 AM	49,360	100	1,561.00	156,100.00	PIONEERS	GONE	Valid
53	BOJS	2/8/2011 11:52:17 AM	49,361	100	1,061.00	106,100.00	CHCA	BSFF	Valid
54	BOJS	2/8/2011 11:52:18 AM	49,362	300	1,060.00	318,000.00	BSFF	BSFF	Valid
55	BBS	2/8/2011 11:52:33 AM	49,363	200	1,285.00	257,000.00	CHCA	BSFF	Valid
56	BBS	2/8/2011 11:52:50 AM	49,364	250	1,285.00	321,250.00	CHCA	BSFF	Valid
57	SIIB	2/8/2011 11:56:53 AM	49,365	44	1,561.00	68,684.00	PIONEERS	AULA	Valid
58	SIIB	2/8/2011 11:56:54 AM	49,366	474	1,560.00	739,440.00	BSFF	AULA	Valid
59	BOJS	2/8/2011 11:59:07 AM	49,367	95	1,061.00	100,795.00	GONE	BSFF	Valid
60	SIIB	2/8/2011 11:59:52 AM	49,368	55	1,561.00	85,855.00	PIONEERS	IFA	Valid
61	SIIB	2/8/2011 12:02:49 PM	49,369	1,200	1,562.00	1,874,400.00	BSFF	BSFF	Valid
62	SGB	2/8/2011 12:06:51 PM	49,370	100	914.00	91,400.00	BSFF	GONE	Valid
63	BOJS	2/8/2011 12:09:06 PM	49,371	105	1,061.00	111,405.00	GONE	PIONEERS	Valid
64	BOJS	2/8/2011 12:09:07 PM	49,372	195	1,060.00	206,700.00	BSFF	PIONEERS	Valid
65	BOJS	2/8/2011 12:09:13 PM	49,373	105	1,060.00	111,300.00	BSFF	PIONEERS	Valid
66	BOJS	2/8/2011 12:09:13 PM	49,374	100	1,060.00	106,000.00	PIONEERS	PIONEERS	Valid
67	BOJS	2/8/2011 12:09:13 PM	49,375	95	1,060.00	100,700.00	BSFF	PIONEERS	Valid
68	BOJS	2/8/2011 12:10:41 PM	49,376	205	1,060.00	217,300.00	BSFF	PIONEERS	Valid
69	BOJS	2/8/2011 12:10:41 PM	49,377	95	1,060.00	100,700.00	BSFF	PIONEERS	Valid
70	SIIB	2/8/2011 12:12:02 PM	49,378	109	1,563.00	170,367.00	ACS	ACS	Valid
71	ATI	2/8/2011 12:12:35 PM	49,379	100	825.00	82,500.00	BSFF	GONE	Valid
72	ATI	2/8/2011 12:13:20 PM	49,380	50	825.00	41,250.00	BSFF	GONE	Valid
73	QNBS	2/8/2011 12:16:21 PM	49,381	197	831.00	163,707.00	IFC	AULA	Valid
74	BOJS	2/8/2011 12:16:31 PM	49,382	5	1,060.00	5,300.00	BSFF	PIONEERS	Valid
75	BOJS	2/8/2011 12:16:31 PM	49,383	50	1,060.00	53,000.00	CHCA	PIONEERS	Valid
76	QNBS	2/8/2011 12:17:27 PM	49,384	400	830.50	332,200.00	GONE	BSFF	Valid
77	QNBS	2/8/2011 12:17:29 PM	49,385	71	830.00	58,930.00	ACS	BSFF	Valid
78	QNBS	2/8/2011 12:17:29 PM	49,386	50	830.00	41,500.00	IFA	BSFF	Valid
79	QNBS	2/8/2011 12:17:29 PM	49,387	93	830.00	77,190.00	ACS	BSFF	Valid
80	QNBS	2/8/2011 12:17:29 PM	49,388	120	830.00	99,600.00	ACS	BSFF	Valid
81	QNBS	2/8/2011 12:17:29 PM	49,389	196	830.00	162,680.00	GONE	BSFF	Valid
82	QNBS	2/8/2011 12:18:05 PM	49,390	350	830.00	290,500.00	GONE	AULA	Valid
83	SIIB	2/8/2011 12:18:29 PM	49,391	76	1,563.00	118,788.00	ACS	GONE	Valid
84	QNBS	2/8/2011 12:18:49 PM	49,392	100	830.00	83,000.00	GONE	AULA	Valid
85	SIIB	2/8/2011 12:20:20 PM	49,393	15	1,563.00	23,445.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BOJS	2/8/2011 12:20:58 PM	49,394	30	1,061.00	31,830.00	GONE	PIONEERS	Valid
87	QNBS	2/8/2011 12:21:26 PM	49,395	100	830.00	83,000.00	GONE	GONE	Valid
88	ATI	2/8/2011 12:21:28 PM	49,396	45	825.00	37,125.00	BSFF	BSFF	Valid
89	BOJS	2/8/2011 12:22:04 PM	49,397	300	1,060.00	318,000.00	BSFF	PIONEERS	Valid
90	BOJS	2/8/2011 12:22:13 PM	49,398	300	1,060.00	318,000.00	BSFF	PIONEERS	Valid
91	BOJS	2/8/2011 12:22:30 PM	49,399	71	1,060.00	75,260.00	BSFF	PIONEERS	Valid
92	IBTF	2/8/2011 12:22:42 PM	49,400	260	1,510.00	392,600.00	BSFF	DAMAN	Valid
93	SIIB	2/8/2011 12:22:45 PM	49,401	196	1,562.00	306,152.00	BSFF	GONE	Valid
94	SIIB	2/8/2011 12:23:24 PM	49,402	72	1,563.00	112,536.00	BSFF	CHCA	Valid
95	SIIB	2/8/2011 12:23:25 PM	49,403	100	1,565.00	156,500.00	BSFF	GONE	Valid
96	SIIB	2/8/2011 12:23:25 PM	49,404	72	1,565.00	112,680.00	BSFF	GONE	Valid
97	SIIB	2/8/2011 12:24:40 PM	49,405	104	1,562.00	162,448.00	BSFF	GONE	Valid
98	SIIB	2/8/2011 12:24:58 PM	49,406	27	1,562.00	42,174.00	PIONEERS	GONE	Valid
99	QNBS	2/8/2011 12:25:38 PM	49,407	226	830.00	187,580.00	GONE	BSFF	Valid
100	QNBS	2/8/2011 12:25:38 PM	49,408	900	830.00	747,000.00	SOFS	BSFF	Valid
101	QNBS	2/8/2011 12:25:38 PM	49,409	900	830.00	747,000.00	SOFS	BSFF	Valid
102	SIIB	2/8/2011 12:27:17 PM	49,410	175	1,562.00	273,350.00	BSFF	BSFF	Valid
103	QNBS	2/8/2011 12:27:18 PM	49,411	250	829.50	207,375.00	GONE	GONE	Valid
104	QNBS	2/8/2011 12:27:19 PM	49,412	220	829.00	182,380.00	CHCA	GONE	Valid
105	QNBS	2/8/2011 12:27:21 PM	49,413	200	827.00	165,400.00	PIONEERS	GONE	Valid
106	QNBS	2/8/2011 12:27:23 PM	49,414	100	826.00	82,600.00	GONE	GONE	Valid
107	QNBS	2/8/2011 12:27:23 PM	49,415	30	826.00	24,780.00	CHCA	GONE	Valid
108	QNBS	2/8/2011 12:28:36 PM	49,416	15	826.00	12,390.00	CHCA	AULA	Valid
109	BOJS	2/8/2011 12:30:39 PM	49,417	100	1,061.00	106,100.00	PIONEERS	PIONEERS	Valid
110	NIC	2/8/2011 12:33:03 PM	49,418	200	950.00	190,000.00	BSFF	PIONEERS	Valid
111	ARBS	2/8/2011 12:34:00 PM	49,419	26	1,170.00	30,420.00	BSFF	AULA	Valid
112	ATI	2/8/2011 12:34:41 PM	49,420	100	825.00	82,500.00	GONE	CHCA	Valid
113	SGB	2/8/2011 12:36:01 PM	49,421	100	900.00	90,000.00	AULA	GONE	Valid
114	BBSF	2/8/2011 12:38:02 PM	49,422	32	1,750.00	56,000.00	BSFF	AULA	Valid
115	QNBS	2/8/2011 12:38:22 PM	49,423	500	827.50	413,750.00	ACS	AULA	Valid
116	QNBS	2/8/2011 12:38:22 PM	49,424	318	827.00	262,986.00	ACS	AULA	Valid
117	QNBS	2/8/2011 12:38:22 PM	49,425	27	826.50	22,315.50	IFA	AULA	Valid
118	QNBS	2/8/2011 12:38:22 PM	49,426	200	826.50	165,300.00	ACS	AULA	Valid
119	QNBS	2/8/2011 12:38:22 PM	49,427	350	826.50	289,275.00	GONE	AULA	Valid
120	QNBS	2/8/2011 12:38:22 PM	49,428	89	826.50	73,558.50	GONE	AULA	Valid
121	IBTF	2/8/2011 12:39:16 PM	49,429	415	1,510.00	626,650.00	BSFF	ACS	Valid
122	ATI	2/8/2011 12:44:25 PM	49,430	150	822.50	123,375.00	CHCA	CHCA	Valid
123	QNBS	2/8/2011 12:49:02 PM	49,431	30	827.00	24,810.00	ACS	IFC	Valid
124	QNBS	2/8/2011 12:49:02 PM	49,432	170	827.00	140,590.00	ACS	IFC	Valid
125	QNBS	2/8/2011 12:49:22 PM	49,433	400	827.00	330,800.00	ACS	IFA	Valid
126	QNBS	2/8/2011 12:49:53 PM	49,434	1,500	829.00	1,243,500.00	BSFF	GONE	Valid
127	QNBS	2/8/2011 12:50:23 PM	49,435	35	829.00	29,015.00	IFA	GONE	Valid
128	SIIB	2/8/2011 12:51:34 PM	49,436	218	1,563.00	340,734.00	PIONEERS	PIONEERS	Valid
129	SGB	2/8/2011 12:52:41 PM	49,437	200	903.00	180,600.00	IFC	BSFF	Valid
130	SGB	2/8/2011 12:52:42 PM	49,438	100	901.00	90,100.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SGB	2/8/2011 12:52:42 PM	49,439	700	900.00	630,000.00	BSFF	BSFF	Valid
132	QNBS	2/8/2011 12:52:52 PM	49,440	200	827.50	165,500.00	GONE	GONE	Valid
133	QNBS	2/8/2011 12:52:57 PM	49,441	711	827.50	588,352.50	GONE	GONE	Valid
134	QNBS	2/8/2011 12:52:59 PM	49,442	1,182	827.00	977,514.00	ACS	GONE	Valid
135	QNBS	2/8/2011 12:52:59 PM	49,443	500	827.00	413,500.00	GONE	GONE	Valid
136	QNBS	2/8/2011 12:53:01 PM	49,444	120	826.50	99,180.00	IFA	GONE	Valid
137	QNBS	2/8/2011 12:53:02 PM	49,445	55	826.00	45,430.00	CHCA	GONE	Valid
138	QNBS	2/8/2011 12:53:02 PM	49,446	400	826.00	330,400.00	GONE	GONE	Valid
139	QNBS	2/8/2011 12:53:02 PM	49,447	50	826.00	41,300.00	IFA	GONE	Valid
140	QNBS	2/8/2011 12:53:04 PM	49,448	350	825.50	288,925.00	BSFF	GONE	Valid
141	QNBS	2/8/2011 12:53:06 PM	49,449	97	825.00	80,025.00	IFC	GONE	Valid
142	IBTF	2/8/2011 12:53:06 PM	49,450	21	1,511.00	31,731.00	AULA	PIONEERS	Valid
143	IBTF	2/8/2011 12:53:07 PM	49,451	45	1,511.00	67,995.00	BSFF	PIONEERS	Valid
144	IBTF	2/8/2011 12:53:08 PM	49,452	255	1,510.00	385,050.00	BSFF	PIONEERS	Valid
145	IBTF	2/8/2011 12:53:08 PM	49,453	70	1,510.00	105,700.00	BSFF	PIONEERS	Valid
146	QNBS	2/8/2011 12:53:11 PM	49,454	3	825.00	2,475.00	IFC	GONE	Valid
147	QNBS	2/8/2011 12:53:11 PM	49,455	350	825.00	288,750.00	GONE	GONE	Valid
148	QNBS	2/8/2011 12:53:11 PM	49,456	647	825.00	533,775.00	GONE	GONE	Valid
149	QNBS	2/8/2011 12:53:29 PM	49,457	200	827.00	165,400.00	BSFF	IFA	Valid
150	SIIB	2/8/2011 12:53:48 PM	49,458	59	1,562.00	92,158.00	BSFF	GONE	Valid
151	ATI	2/8/2011 12:54:48 PM	49,459	100	822.50	82,250.00	PIONEERS	BSFF	Valid
152	ATI	2/8/2011 12:54:52 PM	49,460	50	822.00	41,100.00	CHCA	BSFF	Valid
153	ATI	2/8/2011 12:54:54 PM	49,461	75	821.50	61,612.50	GONE	BSFF	Valid
154	ATI	2/8/2011 12:54:55 PM	49,462	35	821.00	28,735.00	GONE	BSFF	Valid
155	ATI	2/8/2011 12:54:59 PM	49,463	90	820.00	73,800.00	GONE	BSFF	Valid
156	SIIB	2/8/2011 12:55:01 PM	49,464	100	1,563.00	156,300.00	PIONEERS	IFA	Valid
157	SIIB	2/8/2011 12:56:12 PM	49,465	22	1,562.00	34,364.00	BSFF	IFA	Valid
158	ARBS	2/8/2011 12:56:16 PM	49,466	120	1,175.00	141,000.00	BSFF	AULA	Valid
159	ARBS	2/8/2011 12:56:19 PM	49,467	25	1,185.00	29,625.00	BSFF	CHCA	Valid
160	BASY	2/8/2011 12:57:53 PM	49,468	50	2,750.00	137,500.00	PIONEERS	SOFS	Valid
161	SGB	2/8/2011 12:58:08 PM	49,469	275	900.00	247,500.00	BSFF	BSFF	Valid
162	QNBS	2/8/2011 12:58:12 PM	49,470	65	829.00	53,885.00	GONE	GONE	Valid
163	IBTF	2/8/2011 12:58:32 PM	49,471	175	1,505.00	263,375.00	BSFF	GONE	Valid
164	QNBS	2/8/2011 12:58:50 PM	49,472	60	833.00	49,980.00	GONE	GONE	Valid
165	QNBS	2/8/2011 12:58:52 PM	49,473	35	834.50	29,207.50	GONE	GONE	Valid
166	ARBS	2/8/2011 12:58:55 PM	49,474	129	1,186.00	152,994.00	BSFF	AULA	Valid
167	SGB	2/8/2011 12:59:20 PM	49,475	25	895.50	22,387.50	AULA	BSFF	Valid

## Block Trades

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