

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	8/22/2011 10:55:30 AM	77,718	5	845.00	4,225.00	PIONEERS	GONE	Valid
2	SIIB	8/22/2011 10:55:30 AM	77,719	150	100.50	15,075.00	BSFF	CHCA	Valid
3	SIIB	8/22/2011 10:55:30 AM	77,720	950	100.50	95,475.00	DAMAN	CHCA	Valid
4	SIIB	8/22/2011 10:55:30 AM	77,721	1,000	100.50	100,500.00	BSFF	CHCA	Valid
5	SIIB	8/22/2011 10:55:30 AM	77,722	1,315	100.50	132,157.50	SAN	CHCA	Valid
6	SIIB	8/22/2011 10:55:30 AM	77,723	160	100.50	16,080.00	SAN	CHCA	Valid
7	QNBS	8/22/2011 10:55:30 AM	77,724	200	367.50	73,500.00	DAMAN	CHCA	Valid
8	QNBS	8/22/2011 10:55:30 AM	77,725	165	367.50	60,637.50	BSFF	CHCA	Valid
9	QNBS	8/22/2011 10:55:30 AM	77,726	150	367.50	55,125.00	BSFF	DAMAN	Valid
10	QNBS	8/22/2011 10:57:46 AM	77,727	5,000	386.00	1,930,000.00	CHCA	CHCA	Valid
11	SGB	8/22/2011 10:59:35 AM	77,728	700	87.25	61,075.00	SOFS	BSFF	Valid
12	SGB	8/22/2011 11:03:56 AM	77,729	500	87.25	43,625.00	SOFS	AULA	Valid
13	SIIB	8/22/2011 11:06:58 AM	77,730	250	100.50	25,125.00	SAN	GONE	Valid
14	QNBS	8/22/2011 11:07:35 AM	77,731	23	370.00	8,510.00	IFC	IFA	Valid
15	QNBS	8/22/2011 11:07:36 AM	77,732	100	368.50	36,850.00	ACS	IFA	Valid
16	QNBS	8/22/2011 11:07:37 AM	77,733	77	367.50	28,297.50	BSFF	IFA	Valid
17	AVOC	8/22/2011 11:08:00 AM	77,734	23	495.00	11,385.00	IFA	GONE	Valid
18	SIIB	8/22/2011 11:10:54 AM	77,735	1,020	100.50	102,510.00	SAN	GONE	Valid
19	SIIB	8/22/2011 11:12:09 AM	77,736	180	100.50	18,090.00	SAN	GONE	Valid
20	SIIB	8/22/2011 11:12:35 AM	77,737	255	100.50	25,627.50	SAN	GONE	Valid
21	NAMA	8/22/2011 11:13:07 AM	77,738	22	845.00	18,590.00	PIONEERS	PIONEERS	Valid
22	ARBS	8/22/2011 11:15:01 AM	77,739	250	603.50	150,875.00	SOFS	GONE	Valid
23	IBTF	8/22/2011 11:17:20 AM	77,740	3,493	146.00	509,978.00	IFC	ACS	Valid
24	IBTF	8/22/2011 11:17:21 AM	77,741	2,000	146.00	292,000.00	IFC	ACS	Valid
25	IBTF	8/22/2011 11:19:13 AM	77,742	100	150.00	15,000.00	IFC	BSFF	Valid
26	IBTF	8/22/2011 11:19:15 AM	77,743	1,000	151.50	151,500.00	IFC	GONE	Valid
27	IBTF	8/22/2011 11:19:16 AM	77,744	493	151.75	74,812.75	IFC	IFC	Valid
28	IBTF	8/22/2011 11:19:19 AM	77,745	407	152.00	61,864.00	IFC	DAMAN	Valid
29	SGB	8/22/2011 11:20:20 AM	77,746	800	87.25	69,800.00	SOFS	BSFF	Valid
30	SIIB	8/22/2011 11:20:51 AM	77,747	500	101.25	50,625.00	AULA	IFA	Valid
31	SIIB	8/22/2011 11:26:18 AM	77,748	200	101.00	20,200.00	AULA	CHCA	Valid
32	SIIB	8/22/2011 11:26:18 AM	77,749	525	101.00	53,025.00	BSFF	CHCA	Valid
33	SIIB	8/22/2011 11:30:15 AM	77,750	390	101.00	39,390.00	BSFF	BSFF	Valid
34	SIIB	8/22/2011 11:35:32 AM	77,751	85	100.50	8,542.50	SAN	GONE	Valid
35	SIIB	8/22/2011 11:39:05 AM	77,752	400	101.50	40,600.00	SOFS	GONE	Valid
36	SIIB	8/22/2011 11:40:11 AM	77,753	200	101.00	20,200.00	GONE	IFA	Valid
37	SIIB	8/22/2011 11:41:29 AM	77,754	28	100.50	2,814.00	SAN	GONE	Valid
38	BBSF	8/22/2011 11:42:22 AM	77,755	75	710.00	53,250.00	BSFF	BSFF	Valid
39	BBSF	8/22/2011 11:42:22 AM	77,756	425	710.00	301,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BBSF	8/22/2011 11:42:22 AM	77,757	75	710.00	53,250.00	BSFF	BSFF	Valid
41	BBSF	8/22/2011 11:42:22 AM	77,758	425	710.00	301,750.00	BSFF	BSFF	Valid
42	BBSF	8/22/2011 11:42:22 AM	77,759	75	710.00	53,250.00	BSFF	BSFF	Valid
43	BBSF	8/22/2011 11:42:22 AM	77,760	425	710.00	301,750.00	BSFF	BSFF	Valid
44	BBSF	8/22/2011 11:42:22 AM	77,761	75	710.00	53,250.00	BSFF	BSFF	Valid
45	BBSF	8/22/2011 11:42:22 AM	77,762	425	710.00	301,750.00	BSFF	BSFF	Valid
46	BBSF	8/22/2011 11:42:22 AM	77,763	75	710.00	53,250.00	BSFF	BSFF	Valid
47	BBSF	8/22/2011 11:42:22 AM	77,764	425	710.00	301,750.00	BSFF	BSFF	Valid
48	BBSF	8/22/2011 11:42:22 AM	77,765	75	710.00	53,250.00	BSFF	BSFF	Valid
49	BBSF	8/22/2011 11:42:22 AM	77,766	425	710.00	301,750.00	BSFF	BSFF	Valid
50	BBSF	8/22/2011 11:42:22 AM	77,767	75	710.00	53,250.00	BSFF	BSFF	Valid
51	BBSF	8/22/2011 11:42:22 AM	77,768	425	710.00	301,750.00	BSFF	BSFF	Valid
52	BBSF	8/22/2011 11:42:22 AM	77,769	75	710.00	53,250.00	BSFF	BSFF	Valid
53	BBSF	8/22/2011 11:42:22 AM	77,770	425	710.00	301,750.00	BSFF	BSFF	Valid
54	BBSF	8/22/2011 11:42:22 AM	77,771	75	710.00	53,250.00	BSFF	BSFF	Valid
55	BBSF	8/22/2011 11:42:22 AM	77,772	425	710.00	301,750.00	BSFF	BSFF	Valid
56	BBSF	8/22/2011 11:42:22 AM	77,773	75	710.00	53,250.00	BSFF	BSFF	Valid
57	BBSF	8/22/2011 11:42:22 AM	77,774	425	710.00	301,750.00	BSFF	BSFF	Valid
58	BBSF	8/22/2011 11:42:22 AM	77,775	75	710.00	53,250.00	BSFF	BSFF	Valid
59	BBSF	8/22/2011 11:42:22 AM	77,776	425	710.00	301,750.00	BSFF	BSFF	Valid
60	BBSF	8/22/2011 11:42:22 AM	77,777	75	710.00	53,250.00	BSFF	BSFF	Valid
61	BBSF	8/22/2011 11:42:22 AM	77,778	425	710.00	301,750.00	BSFF	BSFF	Valid
62	BBSF	8/22/2011 11:42:22 AM	77,779	75	710.00	53,250.00	BSFF	BSFF	Valid
63	BBSF	8/22/2011 11:42:22 AM	77,780	425	710.00	301,750.00	BSFF	BSFF	Valid
64	BBSF	8/22/2011 11:42:22 AM	77,781	75	710.00	53,250.00	BSFF	BSFF	Valid
65	BBSF	8/22/2011 11:42:22 AM	77,782	425	710.00	301,750.00	BSFF	BSFF	Valid
66	BBSF	8/22/2011 11:42:22 AM	77,783	75	710.00	53,250.00	BSFF	BSFF	Valid
67	BBSF	8/22/2011 11:42:22 AM	77,784	425	710.00	301,750.00	BSFF	BSFF	Valid
68	BBSF	8/22/2011 11:42:22 AM	77,785	75	710.00	53,250.00	BSFF	BSFF	Valid
69	BBSF	8/22/2011 11:42:22 AM	77,786	425	710.00	301,750.00	BSFF	BSFF	Valid
70	BBSF	8/22/2011 11:42:22 AM	77,787	75	710.00	53,250.00	BSFF	BSFF	Valid
71	BBSF	8/22/2011 11:42:22 AM	77,788	425	710.00	301,750.00	BSFF	BSFF	Valid
72	BBSF	8/22/2011 11:42:22 AM	77,789	75	710.00	53,250.00	BSFF	BSFF	Valid
73	BBSF	8/22/2011 11:42:22 AM	77,790	425	710.00	301,750.00	BSFF	BSFF	Valid
74	BBSF	8/22/2011 11:42:22 AM	77,791	75	710.00	53,250.00	BSFF	BSFF	Valid
75	BBSF	8/22/2011 11:42:22 AM	77,792	425	710.00	301,750.00	BSFF	BSFF	Valid
76	BBSF	8/22/2011 11:42:22 AM	77,793	75	710.00	53,250.00	BSFF	BSFF	Valid
77	BBSF	8/22/2011 11:42:22 AM	77,794	425	710.00	301,750.00	BSFF	BSFF	Valid
78	BBSF	8/22/2011 11:42:22 AM	77,795	75	710.00	53,250.00	BSFF	BSFF	Valid
79	QNBS	8/22/2011 11:50:09 AM	77,796	265	374.00	99,110.00	BSFF	AULA	Valid
80	QNBS	8/22/2011 11:50:09 AM	77,797	108	367.50	39,690.00	BSFF	AULA	Valid
81	QNBS	8/22/2011 11:50:09 AM	77,798	63	367.25	23,136.75	IFA	AULA	Valid
82	QNBS	8/22/2011 11:50:10 AM	77,799	300	367.00	110,100.00	BSFF	AULA	Valid
83	QNBS	8/22/2011 11:50:10 AM	77,800	200	367.00	73,400.00	GONE	AULA	Valid
84	QNBS	8/22/2011 11:50:10 AM	77,801	100	367.00	36,700.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	8/22/2011 11:50:57 AM	77,802	200	367.00	73,400.00	GONE	AULA	Valid
86	SGB	8/22/2011 11:51:57 AM	77,803	200	87.25	17,450.00	PIONEERS	AULA	Valid
87	SIIB	8/22/2011 11:54:02 AM	77,804	118	100.50	11,859.00	SAN	PIONEERS	Valid
88	SIIB	8/22/2011 11:54:02 AM	77,805	800	100.50	80,400.00	PIONEERS	PIONEERS	Valid
89	SIIB	8/22/2011 11:54:02 AM	77,806	1,000	100.50	100,500.00	IFC	PIONEERS	Valid
90	SIIB	8/22/2011 11:54:02 AM	77,807	1,000	100.50	100,500.00	IFC	PIONEERS	Valid
91	SIIB	8/22/2011 11:54:02 AM	77,808	1,000	100.50	100,500.00	GONE	PIONEERS	Valid
92	SIIB	8/22/2011 11:54:02 AM	77,809	1,472	100.50	147,936.00	BSFF	PIONEERS	Valid
93	SIIB	8/22/2011 11:55:25 AM	77,810	3,528	100.50	354,564.00	BSFF	DAMAN	Valid
94	SIIB	8/22/2011 11:55:25 AM	77,811	500	100.50	50,250.00	BSFF	DAMAN	Valid
95	SIIB	8/22/2011 11:55:25 AM	77,812	125	100.50	12,562.50	BSFF	DAMAN	Valid
96	SIIB	8/22/2011 11:55:25 AM	77,813	847	100.50	85,123.50	GONE	DAMAN	Valid
97	QNBS	8/22/2011 11:56:36 AM	77,814	29	367.00	10,643.00	BSFF	AULA	Valid
98	SIIB	8/22/2011 11:57:43 AM	77,815	753	100.50	75,676.50	GONE	GONE	Valid
99	SIIB	8/22/2011 11:57:44 AM	77,816	4,000	100.25	401,000.00	IFA	GONE	Valid
100	SIIB	8/22/2011 11:57:44 AM	77,817	247	100.25	24,761.75	BSFF	GONE	Valid
101	SIIB	8/22/2011 11:58:24 AM	77,818	610	100.25	61,152.50	BSFF	CHCA	Valid
102	QNBS	8/22/2011 11:58:41 AM	77,819	100	367.00	36,700.00	GONE	AULA	Valid
103	SIIB	8/22/2011 11:59:25 AM	77,820	115	100.25	11,528.75	BSFF	ACS	Valid
104	SIIB	8/22/2011 12:00:01 PM	77,821	7,000	100.25	701,750.00	BSFF	DAMAN	Valid
105	SIIB	8/22/2011 12:00:46 PM	77,822	1,000	100.25	100,250.00	BSFF	GONE	Valid
106	SIIB	8/22/2011 12:01:08 PM	77,823	500	100.25	50,125.00	BSFF	PIONEERS	Valid
107	SIIB	8/22/2011 12:02:18 PM	77,824	350	100.25	35,087.50	BSFF	GONE	Valid
108	SIIB	8/22/2011 12:02:43 PM	77,825	178	100.25	17,844.50	BSFF	GONE	Valid
109	SIIB	8/22/2011 12:02:43 PM	77,826	200	100.25	20,050.00	GONE	GONE	Valid
110	SIIB	8/22/2011 12:02:43 PM	77,827	122	100.25	12,230.50	BSFF	GONE	Valid
111	SIIB	8/22/2011 12:03:09 PM	77,828	120	100.25	12,030.00	BSFF	CHCA	Valid
112	QNBS	8/22/2011 12:06:56 PM	77,829	35	367.00	12,845.00	AULA	AULA	Valid
113	QNBS	8/22/2011 12:06:56 PM	77,830	965	367.00	354,155.00	AULA	PIONEERS	Valid
114	SIIB	8/22/2011 12:12:23 PM	77,831	2,500	100.50	251,250.00	AULA	BSFF	Valid
115	SIIB	8/22/2011 12:13:20 PM	77,832	100	101.00	10,100.00	AULA	IFA	Valid
116	SIIB	8/22/2011 12:14:49 PM	77,833	758	100.25	75,989.50	BSFF	BSFF	Valid
117	SIIB	8/22/2011 12:14:49 PM	77,834	3,242	100.25	325,010.50	BSFF	BSFF	Valid
118	SIIB	8/22/2011 12:19:09 PM	77,835	14	101.00	1,414.00	GONE	IFA	Valid
119	BBSF	8/22/2011 12:19:53 PM	77,836	300	710.00	213,000.00	BSFF	PIONEERS	Valid
120	IBTF	8/22/2011 12:19:56 PM	77,837	1,165	151.00	175,915.00	AULA	AULA	Valid
121	BBSF	8/22/2011 12:21:55 PM	77,838	125	710.00	88,750.00	BSFF	PIONEERS	Valid
122	SIIB	8/22/2011 12:22:32 PM	77,839	465	100.25	46,616.25	BSFF	CHCA	Valid
123	SIIB	8/22/2011 12:30:17 PM	77,840	335	100.25	33,583.75	BSFF	GONE	Valid
124	QNBS	8/22/2011 12:30:54 PM	77,841	100	367.00	36,700.00	BSFF	PIONEERS	Valid
125	QNBS	8/22/2011 12:31:36 PM	77,842	68	367.00	24,956.00	BSFF	PIONEERS	Valid
126	QNBS	8/22/2011 12:35:02 PM	77,843	367	367.00	134,689.00	AULA	PIONEERS	Valid
127	QNBS	8/22/2011 12:35:02 PM	77,844	80	367.00	29,360.00	AULA	ACS	Valid
128	QNBS	8/22/2011 12:35:02 PM	77,845	521	367.00	191,207.00	AULA	BSFF	Valid
129	QNBS	8/22/2011 12:35:02 PM	77,846	1,032	367.00	378,744.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	8/22/2011 12:38:35 PM	77,847	968	367.00	355,256.00	BSFF	GONE	Valid
131	SIIB	8/22/2011 12:40:22 PM	77,848	500	100.50	50,250.00	ACS	GONE	Valid
132	SIIB	8/22/2011 12:40:22 PM	77,849	450	100.50	45,225.00	ACS	CHCA	Valid
133	SIIB	8/22/2011 12:40:31 PM	77,850	2,245	100.50	225,622.50	ACS	CHCA	Valid
134	IBTF	8/22/2011 12:44:06 PM	77,851	700	150.00	105,000.00	DAMAN	AULA	Valid
135	SIIB	8/22/2011 12:44:54 PM	77,852	132	100.75	13,299.00	GONE	GONE	Valid
136	SIIB	8/22/2011 12:44:54 PM	77,853	181	101.00	18,281.00	GONE	IFA	Valid
137	SIIB	8/22/2011 12:49:59 PM	77,854	248	101.25	25,110.00	GONE	GONE	Valid
138	QNBS	8/22/2011 12:51:58 PM	77,855	20	367.00	7,340.00	BSFF	PIONEERS	Valid
139	QNBS	8/22/2011 12:51:58 PM	77,856	1,000	367.00	367,000.00	BSFF	GONE	Valid
140	SIIB	8/22/2011 12:54:30 PM	77,857	2,500	101.50	253,750.00	GONE	IFA	Valid
141	SIIB	8/22/2011 12:54:44 PM	77,858	2,500	101.50	253,750.00	GONE	IFA	Valid
142	SIIB	8/22/2011 12:55:41 PM	77,859	196	101.00	19,796.00	BSFF	IFA	Valid
143	SIIB	8/22/2011 12:55:43 PM	77,860	119	100.75	11,989.25	GONE	IFA	Valid
144	BSO	8/22/2011 12:57:08 PM	77,861	377	810.00	305,370.00	PIONEERS	GONE	Valid
145	SIIB	8/22/2011 12:58:38 PM	77,862	271	100.75	27,303.25	ACS	GONE	Valid
146	QNBS	8/22/2011 12:59:07 PM	77,863	273	367.00	100,191.00	SOFS	CHCA	Valid
147	SIIB	8/22/2011 12:59:23 PM	77,864	1,000	100.75	100,750.00	ACS	IFA	Valid

Block Trades

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