

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	1/9/2011 10:58:26 AM	44,055	44	1,632.00	71,808.00	BSFF	PIONEERS	Valid
2	ARBS	1/9/2011 10:58:26 AM	44,056	5	1,632.00	8,160.00	BSFF	GONE	Valid
3	SIIB	1/9/2011 10:58:26 AM	44,057	4	1,582.00	6,328.00	CHCA	GONE	Valid
4	SIIB	1/9/2011 10:58:26 AM	44,058	9	1,582.00	14,238.00	CHCA	GONE	Valid
5	SIIB	1/9/2011 10:58:26 AM	44,059	5	1,582.00	7,910.00	CHCA	GONE	Valid
6	QNBS	1/9/2011 10:58:26 AM	44,060	100	806.00	80,600.00	CHCA	BSFF	Valid
7	QNBS	1/9/2011 10:58:26 AM	44,061	10	806.00	8,060.00	GONE	BSFF	Valid
8	QNBS	1/9/2011 10:58:26 AM	44,062	190	806.00	153,140.00	GONE	PIONEERS	Valid
9	QNBS	1/9/2011 10:58:26 AM	44,063	150	806.00	120,900.00	BSFF	PIONEERS	Valid
10	QNBS	1/9/2011 10:58:26 AM	44,064	100	806.00	80,600.00	GONE	PIONEERS	Valid
11	BOJS	1/9/2011 10:58:26 AM	44,065	25	1,130.00	28,250.00	AULA	BSFF	Valid
12	BOJS	1/9/2011 10:58:26 AM	44,066	100	1,130.00	113,000.00	ACS	BSFF	Valid
13	BOJS	1/9/2011 10:58:26 AM	44,067	25	1,130.00	28,250.00	ACS	BSFF	Valid
14	ATI	1/9/2011 10:58:26 AM	44,068	50	860.00	43,000.00	SAN	CHCA	Valid
15	SIIB	1/9/2011 11:01:50 AM	44,069	30	1,582.00	47,460.00	CHCA	BSFF	Valid
16	SIIB	1/9/2011 11:03:33 AM	44,070	30	1,582.00	47,460.00	IFA	BSFF	Valid
17	SIIB	1/9/2011 11:22:58 AM	44,071	20	1,576.00	31,520.00	AULA	BSFF	Valid
18	SIIB	1/9/2011 11:22:58 AM	44,072	230	1,576.00	362,480.00	BSFF	BSFF	Valid
19	QNBS	1/9/2011 11:25:03 AM	44,073	2	806.00	1,612.00	GONE	PIONEERS	Valid
20	QNBS	1/9/2011 11:25:14 AM	44,074	2	806.00	1,612.00	GONE	PIONEERS	Valid
21	QNBS	1/9/2011 11:25:25 AM	44,075	2	806.00	1,612.00	GONE	PIONEERS	Valid
22	QNBS	1/9/2011 11:25:42 AM	44,076	2	806.00	1,612.00	GONE	PIONEERS	Valid
23	QNBS	1/9/2011 11:25:54 AM	44,077	2	806.00	1,612.00	GONE	PIONEERS	Valid
24	BBSF	1/9/2011 11:25:55 AM	44,078	62	1,802.00	111,724.00	BSFF	BSFF	Valid
25	QNBS	1/9/2011 11:26:07 AM	44,079	48	806.00	38,688.00	GONE	PIONEERS	Valid
26	SIIB	1/9/2011 11:26:33 AM	44,080	200	1,580.00	316,000.00	CHCA	PIONEERS	Valid
27	SIIB	1/9/2011 11:26:35 AM	44,081	200	1,580.00	316,000.00	GONE	PIONEERS	Valid
28	SIIB	1/9/2011 11:27:48 AM	44,082	35	1,578.00	55,230.00	BSFF	BSFF	Valid
29	SIIB	1/9/2011 11:27:49 AM	44,083	200	1,577.00	315,400.00	GONE	BSFF	Valid
30	SIIB	1/9/2011 11:27:50 AM	44,084	65	1,576.00	102,440.00	BSFF	BSFF	Valid
31	BBSF	1/9/2011 11:28:23 AM	44,085	7	1,776.00	12,432.00	BSFF	IFC	Valid
32	SIIB	1/9/2011 11:30:31 AM	44,086	151	1,580.00	238,580.00	BSFF	PIONEERS	Valid
33	SIIB	1/9/2011 11:30:33 AM	44,087	5	1,576.00	7,880.00	BSFF	CHCA	Valid
34	SIIB	1/9/2011 11:30:35 AM	44,088	45	1,574.00	70,830.00	IFA	CHCA	Valid
35	SIIB	1/9/2011 11:30:35 AM	44,089	20	1,574.00	31,480.00	CHCA	CHCA	Valid
36	SIIB	1/9/2011 11:36:20 AM	44,090	49	1,580.00	77,420.00	CHCA	PIONEERS	Valid
37	SIIB	1/9/2011 11:36:20 AM	44,091	23	1,580.00	36,340.00	CHCA	PIONEERS	Valid
38	SIIB	1/9/2011 11:36:39 AM	44,092	70	1,576.00	110,320.00	GONE	PIONEERS	Valid
39	BSO	1/9/2011 11:37:35 AM	44,093	78	1,513.00	118,014.00	CHCA	CHCA	Valid
40	SIIB	1/9/2011 11:39:07 AM	44,094	1	1,579.00	1,579.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	1/9/2011 11:39:14 AM	44,095	50	1,507.00	75,350.00	PIONEERS	CHCA	Valid
42	NIC	1/9/2011 11:39:37 AM	44,096	35	931.00	32,585.00	DAMAN	CHCA	Valid
43	SIIB	1/9/2011 11:39:55 AM	44,097	330	1,576.00	520,080.00	GONE	IFA	Valid
44	ATI	1/9/2011 11:41:47 AM	44,098	10	865.00	8,650.00	AULA	AULA	Valid
45	ATI	1/9/2011 11:41:47 AM	44,099	40	865.00	34,600.00	IFA	AULA	Valid
46	ATI	1/9/2011 11:41:48 AM	44,100	10	865.00	8,650.00	IFA	CHCA	Valid
47	SIIB	1/9/2011 11:45:05 AM	44,101	98	1,579.00	154,742.00	CHCA	BSFF	Valid
48	BSO	1/9/2011 11:45:42 AM	44,102	100	1,555.00	155,500.00	SOFS	BSFF	Valid
49	BBS	1/9/2011 11:46:14 AM	44,103	200	1,350.00	270,000.00	GONE	BSFF	Valid
50	BSO	1/9/2011 11:48:40 AM	44,104	78	1,555.00	121,290.00	SOFS	CHCA	Valid
51	SIIB	1/9/2011 11:49:53 AM	44,105	100	1,576.00	157,600.00	GONE	PIONEERS	Valid
52	BSO	1/9/2011 11:49:54 AM	44,106	22	1,555.00	34,210.00	SOFS	CHCA	Valid
53	SIIB	1/9/2011 11:52:44 AM	44,107	200	1,576.00	315,200.00	GONE	PIONEERS	Valid
54	ATI	1/9/2011 11:53:11 AM	44,108	40	864.00	34,560.00	GONE	CHCA	Valid
55	SIIB	1/9/2011 11:53:30 AM	44,109	20	1,576.00	31,520.00	AULA	PIONEERS	Valid
56	SIIB	1/9/2011 11:54:05 AM	44,110	57	1,576.00	89,832.00	CHCA	PIONEERS	Valid
57	SIIB	1/9/2011 11:55:45 AM	44,111	100	1,578.00	157,800.00	GONE	GONE	Valid
58	ATI	1/9/2011 11:58:09 AM	44,112	10	864.00	8,640.00	GONE	GONE	Valid
59	SIIB	1/9/2011 11:59:09 AM	44,113	9	1,578.00	14,202.00	IFA	GONE	Valid
60	ATI	1/9/2011 12:02:40 PM	44,114	50	865.00	43,250.00	AULA	CHCA	Valid
61	IBTF	1/9/2011 12:03:23 PM	44,115	50	1,507.00	75,350.00	PIONEERS	CHCA	Valid
62	ATI	1/9/2011 12:04:25 PM	44,116	30	864.50	25,935.00	GONE	PIONEERS	Valid
63	ATI	1/9/2011 12:04:26 PM	44,117	31	864.00	26,784.00	GONE	PIONEERS	Valid
64	ATI	1/9/2011 12:04:27 PM	44,118	40	863.50	34,540.00	AULA	PIONEERS	Valid
65	ATI	1/9/2011 12:04:28 PM	44,119	150	863.00	129,450.00	SAN	PIONEERS	Valid
66	ATI	1/9/2011 12:04:30 PM	44,120	49	861.00	42,189.00	AULA	PIONEERS	Valid
67	AROP	1/9/2011 12:05:07 PM	44,121	50	975.00	48,750.00	SOFS	AULA	Valid
68	BBS	1/9/2011 12:06:50 PM	44,122	100	1,350.00	135,000.00	GONE	CHCA	Valid
69	BBS	1/9/2011 12:09:57 PM	44,123	100	1,350.00	135,000.00	GONE	AULA	Valid
70	BSO	1/9/2011 12:14:20 PM	44,124	78	1,555.00	121,290.00	GONE	CHCA	Valid
71	BASY	1/9/2011 12:14:46 PM	44,125	100	2,725.00	272,500.00	SOFS	GONE	Valid
72	SIIB	1/9/2011 12:15:38 PM	44,126	8	1,578.00	12,624.00	IFA	BSFF	Valid
73	NAMA	1/9/2011 12:22:56 PM	44,127	100	874.00	87,400.00	PIONEERS	CHCA	Valid
74	SIIB	1/9/2011 12:23:48 PM	44,128	143	1,580.00	225,940.00	CHCA	BSFF	Valid
75	BSO	1/9/2011 12:24:30 PM	44,129	20	1,550.00	31,000.00	AULA	CHCA	Valid
76	AROP	1/9/2011 12:33:48 PM	44,130	165	975.00	160,875.00	SOFS	GONE	Valid
77	SIIB	1/9/2011 12:34:22 PM	44,131	25	1,579.00	39,475.00	CHCA	AULA	Valid
78	SIIB	1/9/2011 12:35:19 PM	44,132	57	1,579.00	90,003.00	IFA	AULA	Valid
79	SIIB	1/9/2011 12:36:55 PM	44,133	100	1,579.00	157,900.00	DAMAN	AULA	Valid
80	NIC	1/9/2011 12:36:57 PM	44,134	50	940.00	47,000.00	AULA	GONE	Valid
81	BBS	1/9/2011 12:40:28 PM	44,135	50	1,350.00	67,500.00	GONE	IFA	Valid
82	AROP	1/9/2011 12:41:36 PM	44,136	65	975.00	63,375.00	DAMAN	GONE	Valid
83	SIIB	1/9/2011 12:41:36 PM	44,137	8	1,578.00	12,624.00	IFA	CHCA	Valid
84	SIIB	1/9/2011 12:41:36 PM	44,138	100	1,578.00	157,800.00	CHCA	CHCA	Valid
85	SIIB	1/9/2011 12:41:42 PM	44,139	4	1,578.00	6,312.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	1/9/2011 12:42:31 PM	44,140	33	1,578.00	52,074.00	CHCA	PIONEERS	Valid
87	BASY	1/9/2011 12:43:08 PM	44,141	100	2,725.00	272,500.00	SOFS	BSFF	Valid
88	ATI	1/9/2011 12:44:34 PM	44,142	1	861.00	861.00	AULA	CHCA	Valid
89	ATI	1/9/2011 12:44:35 PM	44,143	49	856.50	41,968.50	GONE	CHCA	Valid
90	SIIB	1/9/2011 12:44:58 PM	44,144	27	1,578.00	42,606.00	CHCA	CHCA	Valid
91	SIIB	1/9/2011 12:45:41 PM	44,145	30	1,578.00	47,340.00	CHCA	IFA	Valid
92	SIIB	1/9/2011 12:46:36 PM	44,146	5	1,578.00	7,890.00	CHCA	AULA	Valid
93	SIIB	1/9/2011 12:47:31 PM	44,147	51	1,578.00	80,478.00	CHCA	BSFF	Valid
94	SIIB	1/9/2011 12:48:55 PM	44,148	50	1,578.00	78,900.00	CHCA	GONE	Valid
95	SIIB	1/9/2011 12:49:59 PM	44,149	29	1,577.00	45,733.00	CHCA	GONE	Valid
96	SIIB	1/9/2011 12:50:22 PM	44,150	167	1,577.00	263,359.00	DAMAN	GONE	Valid
97	IBTF	1/9/2011 12:50:34 PM	44,151	25	1,510.00	37,750.00	BSFF	BSFF	Valid
98	IBTF	1/9/2011 12:50:34 PM	44,152	25	1,510.00	37,750.00	BSFF	SIH	Valid
99	BSO	1/9/2011 12:51:15 PM	44,153	250	1,540.00	385,000.00	GONE	BSFF	Valid
100	BSO	1/9/2011 12:52:29 PM	44,154	250	1,540.00	385,000.00	GONE	BSFF	Valid
101	SIIB	1/9/2011 12:52:53 PM	44,155	25	1,578.00	39,450.00	IFA	BSFF	Valid
102	AHT	1/9/2011 12:53:04 PM	44,156	102	1,235.00	125,970.00	BSFF	GONE	Valid
103	ATI	1/9/2011 12:53:35 PM	44,157	100	860.00	86,000.00	BSFF	CHCA	Valid
104	ARBS	1/9/2011 12:53:50 PM	44,158	72	1,632.00	117,504.00	BSFF	CHCA	Valid
105	ARBS	1/9/2011 12:53:50 PM	44,159	108	1,632.00	176,256.00	BSFF	CHCA	Valid
106	UG	1/9/2011 12:53:59 PM	44,160	65	380.00	24,700.00	GONE	CHCA	Valid
107	UG	1/9/2011 12:53:59 PM	44,161	100	379.50	37,950.00	IFA	CHCA	Valid
108	UG	1/9/2011 12:54:00 PM	44,162	34	378.00	12,852.00	BSFF	CHCA	Valid
109	BBSF	1/9/2011 12:55:17 PM	44,163	102	1,814.00	185,028.00	BSFF	BSFF	Valid
110	SIIB	1/9/2011 12:55:19 PM	44,164	37	1,579.00	58,423.00	CHCA	PIONEERS	Valid
111	SIIB	1/9/2011 12:55:19 PM	44,165	134	1,579.00	211,586.00	CHCA	GONE	Valid
112	SIIB	1/9/2011 12:55:20 PM	44,166	100	1,580.00	158,000.00	CHCA	SAN	Valid
113	SIIB	1/9/2011 12:55:20 PM	44,167	100	1,580.00	158,000.00	CHCA	SAN	Valid
114	SIIB	1/9/2011 12:55:20 PM	44,168	100	1,580.00	158,000.00	CHCA	BSFF	Valid
115	BBSF	1/9/2011 12:55:36 PM	44,169	40	1,815.00	72,600.00	BSFF	SOFS	Valid
116	BBSF	1/9/2011 12:56:10 PM	44,170	50	1,820.00	91,000.00	BSFF	GONE	Valid
117	ATI	1/9/2011 12:57:12 PM	44,171	50	860.00	43,000.00	BSFF	CHCA	Valid
118	SIIB	1/9/2011 12:57:15 PM	44,172	172	1,580.00	271,760.00	CHCA	GONE	Valid
119	SIIB	1/9/2011 12:57:47 PM	44,173	45	1,580.00	71,100.00	CHCA	BSFF	Valid
120	SIIB	1/9/2011 12:57:49 PM	44,174	218	1,580.00	344,440.00	CHCA	GONE	Valid
121	ATI	1/9/2011 12:58:07 PM	44,175	50	860.00	43,000.00	AULA	CHCA	Valid
122	BBSF	1/9/2011 12:58:43 PM	44,176	50	1,820.00	91,000.00	BSFF	AULA	Valid
123	SIIB	1/9/2011 12:59:03 PM	44,177	13	1,580.00	20,540.00	CHCA	IFA	Valid
124	BBSF	1/9/2011 12:59:39 PM	44,178	10	1,830.00	18,300.00	BSFF	PIONEERS	Valid
125	SGB	1/9/2011 12:59:58 PM	44,179	250	754.50	188,625.00	BSFF	PIONEERS	Valid

Block Trades

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