

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/10/2011 10:56:56 AM	49,658	10	1,570.00	15,700.00	GONE	BSFF	Valid
2	SIIB	2/10/2011 10:56:56 AM	49,659	100	1,570.00	157,000.00	GONE	BSFF	Valid
3	SIIB	2/10/2011 10:56:56 AM	49,660	30	1,570.00	47,100.00	GONE	BSFF	Valid
4	SIIB	2/10/2011 10:56:57 AM	49,661	15	1,570.00	23,550.00	IFA	BSFF	Valid
5	UIC	2/10/2011 10:57:09 AM	49,662	50	1,021.00	51,050.00	ACS	ACS	Valid
6	AHT	2/10/2011 10:57:19 AM	49,663	5,700	1,260.00	7,182,000.00	BSFF	BSFF	Valid
7	SIIB	2/10/2011 10:59:22 AM	49,664	2	1,570.00	3,140.00	IFA	SAN	Valid
8	AHT	2/10/2011 10:59:46 AM	49,665	3	1,224.00	3,672.00	GONE	BSFF	Valid
9	QNBS	2/10/2011 11:04:11 AM	49,666	50	840.00	42,000.00	IFA	CHCA	Valid
10	QNBS	2/10/2011 11:04:57 AM	49,667	50	840.00	42,000.00	IFA	CHCA	Valid
11	UIC	2/10/2011 11:05:25 AM	49,668	150	1,021.00	153,150.00	ACS	BSFF	Valid
12	UIC	2/10/2011 11:05:25 AM	49,669	350	1,021.00	357,350.00	DAMAN	BSFF	Valid
13	SIIB	2/10/2011 11:05:48 AM	49,670	200	1,570.00	314,000.00	CHCA	SAN	Valid
14	BBS	2/10/2011 11:05:54 AM	49,671	150	1,310.00	196,500.00	CHCA	SOFS	Valid
15	BBS	2/10/2011 11:05:54 AM	49,672	100	1,310.00	131,000.00	CHCA	SOFS	Valid
16	SIIB	2/10/2011 11:05:59 AM	49,673	16	1,570.00	25,120.00	IFA	SAN	Valid
17	BOJS	2/10/2011 11:07:15 AM	49,674	25	1,096.00	27,400.00	BSFF	AULA	Valid
18	BOJS	2/10/2011 11:07:15 AM	49,675	127	1,096.00	139,192.00	BSFF	PIONEERS	Valid
19	BOJS	2/10/2011 11:08:36 AM	49,676	48	1,096.00	52,608.00	BSFF	PIONEERS	Valid
20	SIIB	2/10/2011 11:10:47 AM	49,677	100	1,569.00	156,900.00	CHCA	BSFF	Valid
21	ATI	2/10/2011 11:11:44 AM	49,678	260	820.00	213,200.00	CHCA	GONE	Valid
22	SIIB	2/10/2011 11:12:07 AM	49,679	141	1,569.00	221,229.00	GONE	BSFF	Valid
23	ATI	2/10/2011 11:13:44 AM	49,680	40	820.00	32,800.00	PIONEERS	GONE	Valid
24	ARBS	2/10/2011 11:14:48 AM	49,681	68	1,195.00	81,260.00	PIONEERS	CHCA	Valid
25	QNBS	2/10/2011 11:20:23 AM	49,682	290	838.00	243,020.00	GONE	BSFF	Valid
26	SIIB	2/10/2011 11:21:31 AM	49,683	9	1,574.00	14,166.00	SAN	AULA	Valid
27	QNBS	2/10/2011 11:24:12 AM	49,684	10	838.00	8,380.00	GONE	BSFF	Valid
28	QNBS	2/10/2011 11:24:12 AM	49,685	290	838.00	243,020.00	GONE	BSFF	Valid
29	SIIB	2/10/2011 11:25:03 AM	49,686	115	1,574.00	181,010.00	CHCA	AULA	Valid
30	SIIB	2/10/2011 11:41:30 AM	49,687	25	1,573.00	39,325.00	IFA	IFA	Valid
31	ATI	2/10/2011 11:48:15 AM	49,688	154	821.00	126,434.00	PIONEERS	PIONEERS	Valid
32	BASY	2/10/2011 11:53:33 AM	49,689	100	2,750.00	275,000.00	SOFS	CHCA	Valid
33	BASY	2/10/2011 11:56:23 AM	49,690	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
34	QNBS	2/10/2011 11:57:26 AM	49,691	10	838.00	8,380.00	GONE	BSFF	Valid
35	BASY	2/10/2011 11:58:09 AM	49,692	100	2,750.00	275,000.00	PIONEERS	CHCA	Valid
36	BBS	2/10/2011 12:01:38 PM	49,693	100	1,300.00	130,000.00	CHCA	BSFF	Valid
37	BBSF	2/10/2011 12:03:20 PM	49,694	13	1,750.00	22,750.00	BSFF	CHCA	Valid
38	SIIB	2/10/2011 12:05:06 PM	49,695	40	1,570.00	62,800.00	CHCA	GONE	Valid
39	SIIB	2/10/2011 12:06:06 PM	49,696	19	1,569.00	29,811.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	IBTF	2/10/2011 12:11:06 PM	49,697	10	1,500.00	15,000.00	BSFF	SOFS	Valid
41	QNBS	2/10/2011 12:14:50 PM	49,698	200	839.00	167,800.00	GONE	GONE	Valid
42	SGB	2/10/2011 12:15:34 PM	49,699	100	900.00	90,000.00	GONE	AULA	Valid
43	SGB	2/10/2011 12:18:19 PM	49,700	100	900.00	90,000.00	GONE	GONE	Valid
44	SGB	2/10/2011 12:18:42 PM	49,701	50	903.00	45,150.00	IFA	GONE	Valid
45	SGB	2/10/2011 12:18:47 PM	49,702	50	900.00	45,000.00	GONE	AULA	Valid
46	SGB	2/10/2011 12:19:41 PM	49,703	50	900.00	45,000.00	GONE	GONE	Valid
47	SGB	2/10/2011 12:19:57 PM	49,704	50	900.00	45,000.00	GONE	GONE	Valid
48	SGB	2/10/2011 12:20:58 PM	49,705	100	900.00	90,000.00	GONE	GONE	Valid
49	UG	2/10/2011 12:21:09 PM	49,706	100	384.00	38,400.00	GONE	BSFF	Valid
50	ATI	2/10/2011 12:21:31 PM	49,707	100	821.00	82,100.00	GONE	SAN	Valid
51	SGB	2/10/2011 12:22:21 PM	49,708	25	900.00	22,500.00	CHCA	GONE	Valid
52	QNBS	2/10/2011 12:23:26 PM	49,709	45	840.00	37,800.00	BSFF	CHCA	Valid
53	AVOC	2/10/2011 12:24:07 PM	49,710	20	588.00	11,760.00	BSFF	GONE	Valid
54	SGB	2/10/2011 12:24:20 PM	49,711	10	899.00	8,990.00	SOFS	GONE	Valid
55	SGB	2/10/2011 12:24:21 PM	49,712	42	900.00	37,800.00	SOFS	GONE	Valid
56	SIIB	2/10/2011 12:24:32 PM	49,713	15	1,570.00	23,550.00	BSFF	IFC	Valid
57	BSO	2/10/2011 12:24:50 PM	49,714	220	1,550.00	341,000.00	SOFS	PIONEERS	Valid
58	BSO	2/10/2011 12:29:57 PM	49,715	30	1,550.00	46,500.00	SOFS	CHCA	Valid
59	SIIB	2/10/2011 12:31:57 PM	49,716	21	1,568.00	32,928.00	CHCA	GONE	Valid
60	SGB	2/10/2011 12:32:23 PM	49,717	33	900.00	29,700.00	GONE	GONE	Valid
61	QNBS	2/10/2011 12:32:51 PM	49,718	6	840.00	5,040.00	AULA	CHCA	Valid
62	SGB	2/10/2011 12:34:00 PM	49,719	200	900.00	180,000.00	GONE	GONE	Valid
63	QNBS	2/10/2011 12:34:20 PM	49,720	49	840.00	41,160.00	GONE	CHCA	Valid
64	QNBS	2/10/2011 12:34:20 PM	49,721	500	840.00	420,000.00	GONE	PIONEERS	Valid
65	QNBS	2/10/2011 12:34:20 PM	49,722	36	840.00	30,240.00	GONE	IFA	Valid
66	SGB	2/10/2011 12:35:59 PM	49,723	67	900.00	60,300.00	GONE	GONE	Valid
67	SGB	2/10/2011 12:35:59 PM	49,724	300	900.00	270,000.00	GONE	GONE	Valid
68	SGB	2/10/2011 12:35:59 PM	49,725	283	900.00	254,700.00	GONE	GONE	Valid
69	ATI	2/10/2011 12:39:39 PM	49,726	100	821.00	82,100.00	GONE	GONE	Valid
70	ATI	2/10/2011 12:39:39 PM	49,727	100	821.00	82,100.00	PIONEERS	GONE	Valid
71	BOJS	2/10/2011 12:39:54 PM	49,728	100	1,095.00	109,500.00	GONE	PIONEERS	Valid
72	SIIB	2/10/2011 12:40:07 PM	49,729	100	1,570.00	157,000.00	GONE	IFC	Valid
73	ATI	2/10/2011 12:40:44 PM	49,730	226	821.00	185,546.00	GONE	GONE	Valid
74	ATI	2/10/2011 12:41:03 PM	49,731	74	821.00	60,754.00	GONE	GONE	Valid
75	SIIB	2/10/2011 12:41:48 PM	49,732	92	1,568.00	144,256.00	CHCA	GONE	Valid
76	SIIB	2/10/2011 12:42:23 PM	49,733	50	1,569.00	78,450.00	IFA	BSFF	Valid
77	SIIB	2/10/2011 12:42:27 PM	49,734	37	1,568.00	58,016.00	CHCA	BSFF	Valid
78	SIIB	2/10/2011 12:42:27 PM	49,735	34	1,568.00	53,312.00	GONE	BSFF	Valid
79	SIIB	2/10/2011 12:42:44 PM	49,736	8	1,568.00	12,544.00	IFA	BSFF	Valid
80	AVOC	2/10/2011 12:44:15 PM	49,737	50	593.00	29,650.00	SIH	GONE	Valid
81	BOJS	2/10/2011 12:44:34 PM	49,738	100	1,096.00	109,600.00	GONE	CHCA	Valid
82	AVOC	2/10/2011 12:44:43 PM	49,739	100	594.00	59,400.00	SIH	SAN	Valid
83	QNBS	2/10/2011 12:44:50 PM	49,740	264	840.00	221,760.00	BSFF	IFA	Valid
84	ATI	2/10/2011 12:44:52 PM	49,741	100	825.00	82,500.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	BASY	2/10/2011 12:46:48 PM	49,742	28	2,740.00	76,720.00	SOFS	CHCA	Valid
86	BASY	2/10/2011 12:46:50 PM	49,743	100	2,750.00	275,000.00	SOFS	CHCA	Valid
87	IBTF	2/10/2011 12:46:54 PM	49,744	33	1,500.00	49,500.00	BSFF	SOFS	Valid
88	QNBS	2/10/2011 12:47:03 PM	49,745	61	840.00	51,240.00	BSFF	GONE	Valid
89	BOJS	2/10/2011 12:47:41 PM	49,746	100	1,096.00	109,600.00	GONE	CHCA	Valid
90	SGB	2/10/2011 12:48:22 PM	49,747	17	900.00	15,300.00	GONE	GONE	Valid
91	SGB	2/10/2011 12:48:22 PM	49,748	300	900.00	270,000.00	GONE	GONE	Valid
92	SGB	2/10/2011 12:48:22 PM	49,749	300	900.00	270,000.00	GONE	GONE	Valid
93	SGB	2/10/2011 12:48:22 PM	49,750	300	900.00	270,000.00	GONE	GONE	Valid
94	SGB	2/10/2011 12:48:22 PM	49,751	83	900.00	74,700.00	GONE	GONE	Valid
95	BBSF	2/10/2011 12:48:43 PM	49,752	37	1,750.00	64,750.00	BSFF	AULA	Valid
96	ATI	2/10/2011 12:48:55 PM	49,753	125	825.00	103,125.00	GONE	IFA	Valid
97	SGB	2/10/2011 12:49:39 PM	49,754	217	900.00	195,300.00	GONE	GONE	Valid
98	SGB	2/10/2011 12:49:39 PM	49,755	183	900.00	164,700.00	GONE	GONE	Valid
99	ATI	2/10/2011 12:49:48 PM	49,756	75	825.00	61,875.00	GONE	SOFS	Valid
100	SGB	2/10/2011 12:50:01 PM	49,757	117	900.00	105,300.00	GONE	IFA	Valid
101	SGB	2/10/2011 12:50:01 PM	49,758	33	900.00	29,700.00	GONE	IFA	Valid
102	SIIB	2/10/2011 12:50:21 PM	49,759	30	1,569.00	47,070.00	IFA	BSFF	Valid
103	QNBS	2/10/2011 12:50:26 PM	49,760	300	839.00	251,700.00	GONE	PIONEERS	Valid
104	QNBS	2/10/2011 12:50:26 PM	49,761	175	839.00	146,825.00	GONE	PIONEERS	Valid
105	SGB	2/10/2011 12:50:28 PM	49,762	117	900.00	105,300.00	GONE	CHCA	Valid
106	SGB	2/10/2011 12:51:06 PM	49,763	167	901.00	150,467.00	GONE	CHCA	Valid
107	QNBS	2/10/2011 12:51:14 PM	49,764	125	839.00	104,875.00	GONE	IFC	Valid
108	SIIB	2/10/2011 12:51:15 PM	49,765	12	1,568.00	18,816.00	BSFF	GONE	Valid
109	ARBS	2/10/2011 12:51:36 PM	49,766	100	1,180.00	118,000.00	PIONEERS	AULA	Valid
110	QNBS	2/10/2011 12:51:47 PM	49,767	275	839.00	230,725.00	GONE	IFC	Valid
111	QNBS	2/10/2011 12:51:52 PM	49,768	25	839.00	20,975.00	GONE	CHCA	Valid
112	QNBS	2/10/2011 12:51:52 PM	49,769	54	839.00	45,306.00	GONE	CHCA	Valid
113	QNBS	2/10/2011 12:52:04 PM	49,770	100	840.00	84,000.00	BSFF	GONE	Valid
114	QNBS	2/10/2011 12:52:41 PM	49,771	75	839.00	62,925.00	GONE	AULA	Valid
115	SGB	2/10/2011 12:52:44 PM	49,772	100	902.00	90,200.00	GONE	GONE	Valid
116	QNBS	2/10/2011 12:53:23 PM	49,773	75	839.00	62,925.00	GONE	AULA	Valid
117	QNBS	2/10/2011 12:53:55 PM	49,774	34	840.00	28,560.00	IFA	GONE	Valid
118	QNBS	2/10/2011 12:54:36 PM	49,775	25	839.00	20,975.00	GONE	AULA	Valid
119	QNBS	2/10/2011 12:55:11 PM	49,776	50	840.00	42,000.00	SIH	GONE	Valid
120	SIIB	2/10/2011 12:55:21 PM	49,777	85	1,570.00	133,450.00	IFA	IFC	Valid
121	SIIB	2/10/2011 12:55:21 PM	49,778	27	1,570.00	42,390.00	IFA	BSFF	Valid
122	SIIB	2/10/2011 12:55:22 PM	49,779	138	1,571.00	216,798.00	IFA	GONE	Valid
123	SGB	2/10/2011 12:55:28 PM	49,780	218	900.00	196,200.00	IFC	GONE	Valid
124	SIIB	2/10/2011 12:55:41 PM	49,781	120	1,569.00	188,280.00	IFA	IFC	Valid
125	BBS	2/10/2011 12:56:11 PM	49,782	14	1,300.00	18,200.00	CHCA	GONE	Valid
126	QNBS	2/10/2011 12:57:18 PM	49,783	30	840.00	25,200.00	IFA	GONE	Valid
127	QNBS	2/10/2011 12:57:32 PM	49,784	300	840.00	252,000.00	GONE	IFA	Valid
128	QNBS	2/10/2011 12:57:32 PM	49,785	300	840.00	252,000.00	GONE	IFA	Valid
129	QNBS	2/10/2011 12:57:32 PM	49,786	300	840.00	252,000.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	2/10/2011 12:57:32 PM	49,787	300	840.00	252,000.00	GONE	IFA	Valid
131	QNBS	2/10/2011 12:57:32 PM	49,788	71	840.00	59,640.00	GONE	IFA	Valid
132	SGB	2/10/2011 12:57:46 PM	49,789	100	902.00	90,200.00	IFC	GONE	Valid
133	SGB	2/10/2011 12:58:06 PM	49,790	52	903.00	46,956.00	IFC	CHCA	Valid
134	SIIB	2/10/2011 12:58:55 PM	49,791	60	1,568.00	94,080.00	CHCA	DAMAN	Valid
135	SIIB	2/10/2011 12:59:12 PM	49,792	30	1,568.00	47,040.00	CHCA	IFC	Valid
136	SIIB	2/10/2011 12:59:12 PM	49,793	200	1,568.00	313,600.00	CHCA	IFC	Valid
137	BOJS	2/10/2011 12:59:13 PM	49,794	30	1,096.00	32,880.00	BSFF	BSFF	Valid
138	SIIB	2/10/2011 12:59:37 PM	49,795	5	1,568.00	7,840.00	CHCA	IFA	Valid
139	QNBS	2/10/2011 12:59:39 PM	49,796	100	839.00	83,900.00	BSFF	CHCA	Valid
140	AVOC	2/10/2011 12:59:54 PM	49,797	30	594.00	17,820.00	SIH	SAN	Valid

Block Trades

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