

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	3/3/2011 10:56:56 AM	53,270	100	1,376.00	137,600.00	IFA	SOFS	Valid
2	IBTF	3/3/2011 10:56:56 AM	53,271	20	1,376.00	27,520.00	BSFF	SOFS	Valid
3	IBTF	3/3/2011 10:56:56 AM	53,272	28	1,376.00	38,528.00	SIH	SOFS	Valid
4	IBTF	3/3/2011 10:56:56 AM	53,273	222	1,376.00	305,472.00	GONE	SOFS	Valid
5	IBTF	3/3/2011 10:56:56 AM	53,274	278	1,376.00	382,528.00	GONE	SOFS	Valid
6	IBTF	3/3/2011 10:56:56 AM	53,275	92	1,376.00	126,592.00	CHCA	SOFS	Valid
7	IBTF	3/3/2011 10:56:56 AM	53,276	108	1,376.00	148,608.00	CHCA	SOFS	Valid
8	IBTF	3/3/2011 10:56:56 AM	53,277	150	1,376.00	206,400.00	GONE	SOFS	Valid
9	IBTF	3/3/2011 10:56:56 AM	53,278	112	1,376.00	154,112.00	BSFF	SOFS	Valid
10	IBTF	3/3/2011 10:56:56 AM	53,279	88	1,376.00	121,088.00	BSFF	SOFS	Valid
11	SIIB	3/3/2011 10:56:56 AM	53,280	95	1,126.00	106,970.00	IFC	GONE	Valid
12	SIIB	3/3/2011 10:56:56 AM	53,281	5	1,126.00	5,630.00	IFC	IFA	Valid
13	SIIB	3/3/2011 10:56:56 AM	53,282	60	1,126.00	67,560.00	BSFF	IFA	Valid
14	SIIB	3/3/2011 10:56:56 AM	53,283	150	1,126.00	168,900.00	GONE	IFA	Valid
15	SIIB	3/3/2011 10:56:56 AM	53,284	112	1,126.00	126,112.00	DAMAN	IFA	Valid
16	SIIB	3/3/2011 10:56:56 AM	53,285	87	1,126.00	97,962.00	DAMAN	BSFF	Valid
17	SIIB	3/3/2011 10:56:56 AM	53,286	102	1,126.00	114,852.00	DAMAN	GONE	Valid
18	SIIB	3/3/2011 10:56:56 AM	53,287	37	1,126.00	41,662.00	DAMAN	AULA	Valid
19	SIIB	3/3/2011 10:56:56 AM	53,288	64	1,126.00	72,064.00	DAMAN	GONE	Valid
20	SIIB	3/3/2011 10:56:56 AM	53,289	109	1,126.00	122,734.00	DAMAN	PIONEERS	Valid
21	SIIB	3/3/2011 10:56:56 AM	53,290	489	1,126.00	550,614.00	DAMAN	AULA	Valid
22	SIIB	3/3/2011 10:56:56 AM	53,291	11	1,126.00	12,386.00	GONE	AULA	Valid
23	SIIB	3/3/2011 10:56:56 AM	53,292	27	1,126.00	30,402.00	GONE	CHCA	Valid
24	SIIB	3/3/2011 10:56:56 AM	53,293	50	1,126.00	56,300.00	GONE	DAMAN	Valid
25	QNBS	3/3/2011 10:56:56 AM	53,294	150	737.00	110,550.00	BSFF	ACS	Valid
26	QNBS	3/3/2011 10:56:56 AM	53,295	50	737.00	36,850.00	BSFF	ACS	Valid
27	QNBS	3/3/2011 10:56:56 AM	53,296	200	737.00	147,400.00	PIONEERS	ACS	Valid
28	QNBS	3/3/2011 10:56:56 AM	53,297	50	737.00	36,850.00	CHCA	ACS	Valid
29	QNBS	3/3/2011 10:56:56 AM	53,298	74	737.00	54,538.00	IFC	ACS	Valid
30	QNBS	3/3/2011 10:56:56 AM	53,299	126	737.00	92,862.00	IFC	GONE	Valid
31	QNBS	3/3/2011 10:56:56 AM	53,300	500	737.00	368,500.00	GONE	GONE	Valid
32	QNBS	3/3/2011 10:56:56 AM	53,301	34	737.00	25,058.00	GONE	GONE	Valid
33	QNBS	3/3/2011 10:59:01 AM	53,302	750	737.00	552,750.00	GONE	AULA	Valid
34	IBTF	3/3/2011 10:59:39 AM	53,303	172	1,376.00	236,672.00	GONE	SOFS	Valid
35	QNBS	3/3/2011 11:01:37 AM	53,304	217	737.00	159,929.00	GONE	GONE	Valid
36	QNBS	3/3/2011 11:01:37 AM	53,305	10	737.00	7,370.00	IFC	GONE	Valid
37	QNBS	3/3/2011 11:01:38 AM	53,306	138	736.50	101,637.00	PIONEERS	GONE	Valid
38	QNBS	3/3/2011 11:01:39 AM	53,307	10	736.00	7,360.00	PIONEERS	GONE	Valid
39	QNBS	3/3/2011 11:01:39 AM	53,308	40	736.00	29,440.00	GONE	GONE	Valid
40	QNBS	3/3/2011 11:01:39 AM	53,309	50	736.00	36,800.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	3/3/2011 11:01:39 AM	53,310	255	736.00	187,680.00	GONE	GONE	Valid
42	QNBS	3/3/2011 11:01:39 AM	53,311	150	736.00	110,400.00	IFA	GONE	Valid
43	QNBS	3/3/2011 11:01:39 AM	53,312	30	736.00	22,080.00	IFA	GONE	Valid
44	SGB	3/3/2011 11:02:54 AM	53,313	250	794.00	198,500.00	AULA	GONE	Valid
45	QNBS	3/3/2011 11:04:05 AM	53,314	20	736.00	14,720.00	IFA	GONE	Valid
46	SGB	3/3/2011 11:04:51 AM	53,315	150	772.00	115,800.00	AULA	GONE	Valid
47	QNBS	3/3/2011 11:05:26 AM	53,316	100	736.00	73,600.00	SOFS	GONE	Valid
48	IBTF	3/3/2011 11:05:28 AM	53,317	200	1,376.00	275,200.00	GONE	BSFF	Valid
49	QNBS	3/3/2011 11:06:35 AM	53,318	80	736.00	58,880.00	BSFF	GONE	Valid
50	QNBS	3/3/2011 11:06:35 AM	53,319	500	736.00	368,000.00	BSFF	GONE	Valid
51	QNBS	3/3/2011 11:07:15 AM	53,320	314	736.00	231,104.00	BSFF	CHCA	Valid
52	QNBS	3/3/2011 11:07:15 AM	53,321	6	736.00	4,416.00	BSFF	CHCA	Valid
53	QNBS	3/3/2011 11:08:06 AM	53,322	500	736.00	368,000.00	BSFF	CHCA	Valid
54	QNBS	3/3/2011 11:09:30 AM	53,323	50	736.00	36,800.00	BSFF	ACS	Valid
55	QNBS	3/3/2011 11:12:56 AM	53,324	1,500	736.00	1,104,000.00	GONE	ACS	Valid
56	BSO	3/3/2011 11:13:03 AM	53,325	600	1,431.00	858,600.00	SOFS	BSFF	Valid
57	BSO	3/3/2011 11:13:03 AM	53,326	502	1,431.00	718,362.00	SOFS	AULA	Valid
58	BSO	3/3/2011 11:13:03 AM	53,327	374	1,431.00	535,194.00	SOFS	AULA	Valid
59	BBSF	3/3/2011 11:18:32 AM	53,328	11	1,534.00	16,874.00	IFC	BSFF	Valid
60	ATI	3/3/2011 11:22:49 AM	53,329	30	690.00	20,700.00	BSFF	AULA	Valid
61	QNBS	3/3/2011 11:25:55 AM	53,330	50	736.00	36,800.00	BSFF	ACS	Valid
62	QNBS	3/3/2011 11:25:55 AM	53,331	150	736.00	110,400.00	BSFF	CHCA	Valid
63	BBSF	3/3/2011 11:26:54 AM	53,332	100	1,534.00	153,400.00	PIONEERS	BSFF	Valid
64	NIC	3/3/2011 11:29:04 AM	53,333	50	886.50	44,325.00	BSFF	GONE	Valid
65	ATI	3/3/2011 11:29:54 AM	53,334	50	689.50	34,475.00	BSFF	AULA	Valid
66	ATI	3/3/2011 11:31:35 AM	53,335	20	689.50	13,790.00	SAN	AULA	Valid
67	UIC	3/3/2011 11:33:32 AM	53,336	100	990.00	99,000.00	DAMAN	GONE	Valid
68	QNBS	3/3/2011 11:34:08 AM	53,337	35	736.00	25,760.00	ACS	CHCA	Valid
69	NIC	3/3/2011 11:36:23 AM	53,338	50	886.50	44,325.00	BSFF	IFA	Valid
70	NIC	3/3/2011 11:36:24 AM	53,339	10	886.00	8,860.00	AULA	IFA	Valid
71	ATI	3/3/2011 11:43:21 AM	53,340	5	689.50	3,447.50	SAN	SIH	Valid
72	NIC	3/3/2011 11:43:55 AM	53,341	190	886.00	168,340.00	AULA	CHCA	Valid
73	NIC	3/3/2011 11:43:55 AM	53,342	100	886.00	88,600.00	AULA	CHCA	Valid
74	QNBS	3/3/2011 11:44:22 AM	53,343	269	736.00	197,984.00	SOFS	CHCA	Valid
75	ATI	3/3/2011 11:45:30 AM	53,344	5	689.50	3,447.50	SAN	GONE	Valid
76	ATI	3/3/2011 11:45:30 AM	53,345	90	689.50	62,055.00	BSFF	GONE	Valid
77	SIIB	3/3/2011 11:48:36 AM	53,346	1	1,126.00	1,126.00	IFA	DAMAN	Valid
78	SIIB	3/3/2011 11:48:36 AM	53,347	87	1,126.00	97,962.00	IFA	CHCA	Valid
79	BBSF	3/3/2011 11:50:27 AM	53,348	15	1,534.00	23,010.00	GONE	BSFF	Valid
80	AHT	3/3/2011 11:54:27 AM	53,349	80	1,225.00	98,000.00	BSFF	GONE	Valid
81	ATI	3/3/2011 11:56:00 AM	53,350	15	689.50	10,342.50	BSFF	DAMAN	Valid
82	ATI	3/3/2011 12:03:17 PM	53,351	25	689.50	17,237.50	CHCA	DAMAN	Valid
83	ATI	3/3/2011 12:03:17 PM	53,352	200	689.50	137,900.00	CHCA	CHCA	Valid
84	ATI	3/3/2011 12:03:17 PM	53,353	150	689.50	103,425.00	CHCA	ACS	Valid
85	ATI	3/3/2011 12:03:17 PM	53,354	100	689.50	68,950.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ATI	3/3/2011 12:04:14 PM	53,355	25	689.50	17,237.50	CHCA	GONE	Valid
87	ATI	3/3/2011 12:06:52 PM	53,356	140	689.50	96,530.00	CHCA	CHCA	Valid
88	BBSF	3/3/2011 12:19:46 PM	53,357	74	1,534.00	113,516.00	BSFF	BSFF	Valid
89	BBSF	3/3/2011 12:19:46 PM	53,358	100	1,534.00	153,400.00	BSFF	BSFF	Valid
90	BBSF	3/3/2011 12:19:46 PM	53,359	100	1,534.00	153,400.00	BSFF	BSFF	Valid
91	BBSF	3/3/2011 12:19:46 PM	53,360	100	1,534.00	153,400.00	BSFF	BSFF	Valid
92	BBSF	3/3/2011 12:19:46 PM	53,361	31	1,534.00	47,554.00	BSFF	BSFF	Valid
93	BBSF	3/3/2011 12:20:42 PM	53,362	11	1,534.00	16,874.00	BSFF	ACS	Valid
94	BBSF	3/3/2011 12:20:45 PM	53,363	285	1,534.00	437,190.00	BSFF	IFA	Valid
95	BBSF	3/3/2011 12:21:04 PM	53,364	18	1,534.00	27,612.00	BSFF	AULA	Valid
96	BBSF	3/3/2011 12:21:16 PM	53,365	135	1,534.00	207,090.00	BSFF	IFC	Valid
97	BBSF	3/3/2011 12:21:22 PM	53,366	88	1,534.00	134,992.00	BSFF	GONE	Valid
98	BBSF	3/3/2011 12:22:05 PM	53,367	58	1,534.00	88,972.00	BSFF	CHCA	Valid
99	BBSF	3/3/2011 12:22:05 PM	53,368	42	1,534.00	64,428.00	BSFF	CHCA	Valid
100	BBSF	3/3/2011 12:22:39 PM	53,369	20	1,534.00	30,680.00	BSFF	CHCA	Valid
101	BBSF	3/3/2011 12:23:11 PM	53,370	28	1,534.00	42,952.00	BSFF	GONE	Valid
102	BBSF	3/3/2011 12:23:24 PM	53,371	200	1,534.00	306,800.00	BSFF	BSFF	Valid
103	BBSF	3/3/2011 12:23:59 PM	53,372	100	1,534.00	153,400.00	BSFF	ACS	Valid
104	BBSF	3/3/2011 12:24:30 PM	53,373	1	1,534.00	1,534.00	BSFF	CHCA	Valid
105	BBSF	3/3/2011 12:24:43 PM	53,374	28	1,534.00	42,952.00	BSFF	BSFF	Valid
106	BBSF	3/3/2011 12:25:11 PM	53,375	150	1,534.00	230,100.00	BSFF	PIONEERS	Valid
107	AVOC	3/3/2011 12:25:19 PM	53,376	200	537.00	107,400.00	BSFF	CHCA	Valid
108	AVOC	3/3/2011 12:25:20 PM	53,377	50	535.50	26,775.00	IFA	CHCA	Valid
109	AVOC	3/3/2011 12:25:20 PM	53,378	50	535.50	26,775.00	BSFF	CHCA	Valid
110	AVOC	3/3/2011 12:25:20 PM	53,379	1,000	535.50	535,500.00	CHCA	CHCA	Valid
111	BBSF	3/3/2011 12:25:33 PM	53,380	40	1,534.00	61,360.00	BSFF	BSFF	Valid
112	BBSF	3/3/2011 12:25:39 PM	53,381	300	1,534.00	460,200.00	BSFF	DAMAN	Valid
113	BBSF	3/3/2011 12:25:43 PM	53,382	91	1,534.00	139,594.00	BSFF	GONE	Valid
114	BBSF	3/3/2011 12:25:43 PM	53,383	409	1,534.00	627,406.00	BSFF	GONE	Valid
115	BBSF	3/3/2011 12:25:56 PM	53,384	591	1,534.00	906,594.00	BSFF	BSFF	Valid
116	BBSF	3/3/2011 12:25:56 PM	53,385	409	1,534.00	627,406.00	BSFF	BSFF	Valid
117	BBSF	3/3/2011 12:27:06 PM	53,386	49	1,534.00	75,166.00	BSFF	CHCA	Valid
118	BBSF	3/3/2011 12:27:41 PM	53,387	206	1,534.00	316,004.00	BSFF	BSFF	Valid
119	BBSF	3/3/2011 12:27:52 PM	53,388	206	1,534.00	316,004.00	BSFF	BSFF	Valid
120	BBSF	3/3/2011 12:28:22 PM	53,389	49	1,534.00	75,166.00	BSFF	DAMAN	Valid
121	BBSF	3/3/2011 12:30:00 PM	53,390	23	1,534.00	35,282.00	BSFF	BSFF	Valid
122	AVOC	3/3/2011 12:30:40 PM	53,391	200	535.50	107,100.00	GONE	CHCA	Valid
123	BBSF	3/3/2011 12:32:00 PM	53,392	56	1,534.00	85,904.00	BSFF	BSFF	Valid
124	BSO	3/3/2011 12:32:18 PM	53,393	500	1,431.00	715,500.00	SOFS	BSFF	Valid
125	BBSF	3/3/2011 12:32:29 PM	53,394	180	1,534.00	276,120.00	BSFF	GONE	Valid
126	AVOC	3/3/2011 12:37:51 PM	53,395	50	535.50	26,775.00	CHCA	CHCA	Valid
127	AVOC	3/3/2011 12:37:51 PM	53,396	270	535.50	144,585.00	CHCA	CHCA	Valid
128	BBSF	3/3/2011 12:38:30 PM	53,397	50	1,534.00	76,700.00	BSFF	CHCA	Valid
129	AVOC	3/3/2011 12:39:01 PM	53,398	50	535.50	26,775.00	IFA	CHCA	Valid
130	QNBS	3/3/2011 12:39:04 PM	53,399	46	736.00	33,856.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	3/3/2011 12:39:04 PM	53,400	164	736.00	120,704.00	BSFF	PIONEERS	Valid
132	BBSF	3/3/2011 12:39:26 PM	53,401	25	1,534.00	38,350.00	BSFF	BSFF	Valid
133	BBSF	3/3/2011 12:41:38 PM	53,402	511	1,534.00	783,874.00	BSFF	AULA	Valid
134	BBSF	3/3/2011 12:41:55 PM	53,403	236	1,534.00	362,024.00	BSFF	GONE	Valid
135	IBTF	3/3/2011 12:42:44 PM	53,404	50	1,376.00	68,800.00	BSFF	BSFF	Valid
136	AVOC	3/3/2011 12:42:45 PM	53,405	100	535.50	53,550.00	GONE	CHCA	Valid
137	BBSF	3/3/2011 12:44:19 PM	53,406	6	1,534.00	9,204.00	GONE	GONE	Valid
138	AVOC	3/3/2011 12:47:01 PM	53,407	30	535.50	16,065.00	IFA	CHCA	Valid
139	AVOC	3/3/2011 12:47:01 PM	53,408	20	535.50	10,710.00	IFA	BSFF	Valid
140	AVOC	3/3/2011 12:47:22 PM	53,409	30	535.50	16,065.00	BSFF	BSFF	Valid
141	UIC	3/3/2011 12:47:54 PM	53,410	50	990.00	49,500.00	DAMAN	CHCA	Valid
142	AVOC	3/3/2011 12:49:31 PM	53,411	20	535.50	10,710.00	BSFF	GONE	Valid

## Block Trades

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