

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/7/2011 10:58:43 AM	53,634	25	959.50	23,987.50	BSFF	IFC	Valid
2	BBSF	3/7/2011 10:58:43 AM	53,635	26	1,444.00	37,544.00	GONE	BSFF	Valid
3	BBSF	3/7/2011 10:58:43 AM	53,636	20	1,444.00	28,880.00	BSFF	BSFF	Valid
4	BBSF	3/7/2011 10:58:43 AM	53,637	23	1,444.00	33,212.00	AULA	BSFF	Valid
5	BBSF	3/7/2011 10:58:43 AM	53,638	31	1,444.00	44,764.00	AULA	BSFF	Valid
6	BBSF	3/7/2011 10:58:43 AM	53,639	14	1,444.00	20,216.00	AULA	SIH	Valid
7	BBSF	3/7/2011 10:58:43 AM	53,640	155	1,444.00	223,820.00	AULA	BSFF	Valid
8	BBSF	3/7/2011 10:58:43 AM	53,641	206	1,444.00	297,464.00	BSFF	BSFF	Valid
9	BSO	3/7/2011 10:58:43 AM	53,642	50	1,348.00	67,400.00	AULA	CHCA	Valid
10	IBTF	3/7/2011 10:58:43 AM	53,643	15	1,320.00	19,800.00	BSFF	BSFF	Valid
11	SIIB	3/7/2011 10:58:43 AM	53,644	53	1,065.00	56,445.00	AULA	CHCA	Valid
12	SIIB	3/7/2011 10:58:43 AM	53,645	192	1,065.00	204,480.00	BSFF	CHCA	Valid
13	SIIB	3/7/2011 10:58:43 AM	53,646	462	1,065.00	492,030.00	DAMAN	CHCA	Valid
14	SIIB	3/7/2011 10:58:43 AM	53,647	310	1,065.00	330,150.00	DAMAN	DAMAN	Valid
15	SIIB	3/7/2011 10:58:43 AM	53,648	61	1,065.00	64,965.00	DAMAN	GONE	Valid
16	SIIB	3/7/2011 10:58:43 AM	53,649	167	1,065.00	177,855.00	DAMAN	GONE	Valid
17	SIIB	3/7/2011 10:58:43 AM	53,650	23	1,065.00	24,495.00	BSFF	GONE	Valid
18	SIIB	3/7/2011 10:58:43 AM	53,651	100	1,065.00	106,500.00	BSFF	GONE	Valid
19	SIIB	3/7/2011 10:58:43 AM	53,652	25	1,065.00	26,625.00	BSFF	GONE	Valid
20	SIIB	3/7/2011 10:58:43 AM	53,653	50	1,065.00	53,250.00	AULA	GONE	Valid
21	QNBS	3/7/2011 10:58:43 AM	53,654	100	714.50	71,450.00	ACS	PIONEERS	Valid
22	QNBS	3/7/2011 10:58:43 AM	53,655	185	714.50	132,182.50	ACS	ACS	Valid
23	QNBS	3/7/2011 10:58:43 AM	53,656	215	714.50	153,617.50	ACS	IFA	Valid
24	QNBS	3/7/2011 10:58:43 AM	53,657	50	714.50	35,725.00	IFA	IFA	Valid
25	QNBS	3/7/2011 10:58:43 AM	53,658	50	714.50	35,725.00	ACS	IFA	Valid
26	BBSF	3/7/2011 10:59:08 AM	53,659	4	1,444.00	5,776.00	PIONEERS	BSFF	Valid
27	IBTF	3/7/2011 10:59:28 AM	53,660	10	1,320.00	13,200.00	BSFF	GONE	Valid
28	IBTF	3/7/2011 10:59:30 AM	53,661	135	1,317.00	177,795.00	BSFF	GONE	Valid
29	BBSF	3/7/2011 10:59:34 AM	53,662	16	1,444.00	23,104.00	IFC	BSFF	Valid
30	BBSF	3/7/2011 11:00:32 AM	53,663	200	1,444.00	288,800.00	PIONEERS	BSFF	Valid
31	ATI	3/7/2011 11:01:30 AM	53,664	100	649.50	64,950.00	BSFF	CHCA	Valid
32	ATI	3/7/2011 11:01:30 AM	53,665	50	649.50	32,475.00	AULA	CHCA	Valid
33	IBTF	3/7/2011 11:02:18 AM	53,666	265	1,317.00	349,005.00	BSFF	PIONEERS	Valid
34	BBSF	3/7/2011 11:02:21 AM	53,667	13	1,444.00	18,772.00	ACS	BSFF	Valid
35	IBTF	3/7/2011 11:07:53 AM	53,668	41	1,317.00	53,997.00	CHCA	PIONEERS	Valid
36	IBTF	3/7/2011 11:07:53 AM	53,669	100	1,317.00	131,700.00	CHCA	GONE	Valid
37	IBTF	3/7/2011 11:07:53 AM	53,670	59	1,317.00	77,703.00	CHCA	IFC	Valid
38	ATI	3/7/2011 11:09:54 AM	53,671	100	649.50	64,950.00	GONE	AULA	Valid
39	IBTF	3/7/2011 11:11:53 AM	53,672	141	1,317.00	185,697.00	GONE	IFC	Valid
40	SIIB	3/7/2011 11:14:30 AM	53,673	195	1,065.00	207,675.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	3/7/2011 11:14:30 AM	53,674	105	1,065.00	111,825.00	BSFF	GONE	Valid
42	ATI	3/7/2011 11:18:26 AM	53,675	310	649.50	201,345.00	SOFS	SAN	Valid
43	AVOC	3/7/2011 11:18:51 AM	53,676	80	520.50	41,640.00	SAN	SAN	Valid
44	AVOC	3/7/2011 11:18:51 AM	53,677	50	520.00	26,000.00	IFA	SAN	Valid
45	AVOC	3/7/2011 11:18:51 AM	53,678	70	520.00	36,400.00	AULA	SAN	Valid
46	IBTF	3/7/2011 11:19:35 AM	53,679	50	1,317.00	65,850.00	PIONEERS	BSFF	Valid
47	BBS	3/7/2011 11:21:09 AM	53,680	64	1,247.00	79,808.00	PIONEERS	BSFF	Valid
48	BBS	3/7/2011 11:21:09 AM	53,681	35	1,247.00	43,645.00	PIONEERS	GONE	Valid
49	IBTF	3/7/2011 11:21:54 AM	53,682	41	1,317.00	53,997.00	PIONEERS	CHCA	Valid
50	QNBS	3/7/2011 11:22:13 AM	53,683	20	714.50	14,290.00	GONE	IFA	Valid
51	BBSF	3/7/2011 11:24:14 AM	53,684	50	1,444.00	72,200.00	AULA	BSFF	Valid
52	IBTF	3/7/2011 11:33:58 AM	53,685	200	1,317.00	263,400.00	GONE	IFA	Valid
53	QNBS	3/7/2011 11:47:39 AM	53,686	60	714.50	42,870.00	BSFF	IFA	Valid
54	QNBS	3/7/2011 11:47:39 AM	53,687	40	714.50	28,580.00	BSFF	AULA	Valid
55	QNBS	3/7/2011 11:49:32 AM	53,688	130	714.50	92,885.00	BSFF	AULA	Valid
56	BBSF	3/7/2011 11:54:52 AM	53,689	38	1,444.00	54,872.00	IFC	BSFF	Valid
57	QNBS	3/7/2011 12:02:15 PM	53,690	200	714.50	142,900.00	GONE	AULA	Valid
58	QNBS	3/7/2011 12:02:33 PM	53,691	5	714.50	3,572.50	SOFS	AULA	Valid
59	QNBS	3/7/2011 12:02:39 PM	53,692	200	714.50	142,900.00	GONE	AULA	Valid
60	QNBS	3/7/2011 12:02:40 PM	53,693	238	714.50	170,051.00	BSFF	AULA	Valid
61	QNBS	3/7/2011 12:02:50 PM	53,694	200	714.50	142,900.00	GONE	AULA	Valid
62	QNBS	3/7/2011 12:03:11 PM	53,695	200	714.50	142,900.00	GONE	AULA	Valid
63	QNBS	3/7/2011 12:05:31 PM	53,696	200	714.50	142,900.00	GONE	AULA	Valid
64	QNBS	3/7/2011 12:08:46 PM	53,697	200	714.50	142,900.00	GONE	AULA	Valid
65	QNBS	3/7/2011 12:09:59 PM	53,698	100	714.50	71,450.00	GONE	AULA	Valid
66	QNBS	3/7/2011 12:11:31 PM	53,699	150	714.50	107,175.00	BSFF	AULA	Valid
67	QNBS	3/7/2011 12:12:36 PM	53,700	100	714.50	71,450.00	GONE	AULA	Valid
68	BBSF	3/7/2011 12:13:07 PM	53,701	25	1,444.00	36,100.00	IFC	BSFF	Valid
69	QNBS	3/7/2011 12:15:18 PM	53,702	100	714.50	71,450.00	GONE	AULA	Valid
70	IBTF	3/7/2011 12:17:17 PM	53,703	50	1,317.00	65,850.00	BSFF	IFA	Valid
71	IBTF	3/7/2011 12:17:17 PM	53,704	200	1,317.00	263,400.00	BSFF	GONE	Valid
72	IBTF	3/7/2011 12:17:17 PM	53,705	154	1,317.00	202,818.00	BSFF	CHCA	Valid
73	IBTF	3/7/2011 12:17:17 PM	53,706	100	1,317.00	131,700.00	BSFF	SOFS	Valid
74	IBTF	3/7/2011 12:17:17 PM	53,707	300	1,317.00	395,100.00	BSFF	GONE	Valid
75	IBTF	3/7/2011 12:17:17 PM	53,708	100	1,317.00	131,700.00	BSFF	GONE	Valid
76	IBTF	3/7/2011 12:18:50 PM	53,709	198	1,317.00	260,766.00	BSFF	IFA	Valid
77	QNBS	3/7/2011 12:19:33 PM	53,710	100	714.50	71,450.00	IFA	AULA	Valid
78	ATI	3/7/2011 12:19:38 PM	53,711	39	649.50	25,330.50	SOFS	GONE	Valid
79	QNBS	3/7/2011 12:21:01 PM	53,712	100	714.50	71,450.00	GONE	AULA	Valid
80	AVOC	3/7/2011 12:22:50 PM	53,713	3	522.00	1,566.00	BSFF	PIONEERS	Valid
81	AVOC	3/7/2011 12:22:52 PM	53,714	100	521.00	52,100.00	GONE	PIONEERS	Valid
82	AVOC	3/7/2011 12:22:54 PM	53,715	50	520.50	26,025.00	CHCA	PIONEERS	Valid
83	AVOC	3/7/2011 12:22:57 PM	53,716	50	520.00	26,000.00	BSFF	PIONEERS	Valid
84	AVOC	3/7/2011 12:22:57 PM	53,717	25	520.00	13,000.00	GONE	PIONEERS	Valid
85	AVOC	3/7/2011 12:22:57 PM	53,718	100	520.00	52,000.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	AVOC	3/7/2011 12:22:57 PM	53,719	50	520.00	26,000.00	ACS	PIONEERS	Valid
87	AVOC	3/7/2011 12:22:57 PM	53,720	330	520.00	171,600.00	PIONEERS	PIONEERS	Valid
88	QNBS	3/7/2011 12:23:26 PM	53,721	100	714.50	71,450.00	GONE	AULA	Valid
89	QNBS	3/7/2011 12:25:54 PM	53,722	500	714.50	357,250.00	GONE	AULA	Valid
90	QNBS	3/7/2011 12:27:10 PM	53,723	100	714.50	71,450.00	GONE	AULA	Valid
91	AVOC	3/7/2011 12:30:10 PM	53,724	150	520.00	78,000.00	BSFF	PIONEERS	Valid
92	IBTF	3/7/2011 12:31:49 PM	53,725	302	1,317.00	397,734.00	BSFF	IFA	Valid
93	IBTF	3/7/2011 12:31:49 PM	53,726	112	1,317.00	147,504.00	BSFF	SOFS	Valid
94	IBTF	3/7/2011 12:31:49 PM	53,727	250	1,317.00	329,250.00	BSFF	GONE	Valid
95	IBTF	3/7/2011 12:32:29 PM	53,728	336	1,317.00	442,512.00	BSFF	IFA	Valid
96	QNBS	3/7/2011 12:34:18 PM	53,729	38	714.50	27,151.00	GONE	AULA	Valid
97	QNBS	3/7/2011 12:34:18 PM	53,730	62	714.50	44,299.00	GONE	IFA	Valid
98	AVOC	3/7/2011 12:34:30 PM	53,731	115	520.00	59,800.00	AULA	PIONEERS	Valid
99	IBTF	3/7/2011 12:35:46 PM	53,732	25	1,317.00	32,925.00	GONE	IFA	Valid
100	QNBS	3/7/2011 12:37:26 PM	53,733	300	714.50	214,350.00	GONE	IFA	Valid
101	QNBS	3/7/2011 12:38:06 PM	53,734	500	714.50	357,250.00	GONE	IFA	Valid
102	QNBS	3/7/2011 12:39:39 PM	53,735	138	714.50	98,601.00	BSFF	IFA	Valid
103	QNBS	3/7/2011 12:40:09 PM	53,736	100	714.50	71,450.00	GONE	PIONEERS	Valid
104	AVOC	3/7/2011 12:40:17 PM	53,737	27	520.00	14,040.00	AULA	PIONEERS	Valid
105	QNBS	3/7/2011 12:40:20 PM	53,738	500	714.50	357,250.00	GONE	PIONEERS	Valid
106	BSO	3/7/2011 12:42:10 PM	53,739	50	1,348.00	67,400.00	AULA	CHCA	Valid
107	AVOC	3/7/2011 12:46:25 PM	53,740	25	520.00	13,000.00	BSFF	BSFF	Valid
108	AHT	3/7/2011 12:47:13 PM	53,741	80	1,220.00	97,600.00	GONE	ACS	Valid
109	QNBS	3/7/2011 12:49:07 PM	53,742	100	714.50	71,450.00	IFA	PIONEERS	Valid
110	QNBS	3/7/2011 12:49:18 PM	53,743	100	714.50	71,450.00	IFA	PIONEERS	Valid
111	NIC	3/7/2011 12:50:41 PM	53,744	100	860.00	86,000.00	AULA	GONE	Valid
112	NIC	3/7/2011 12:50:41 PM	53,745	20	860.00	17,200.00	DAMAN	GONE	Valid
113	ATI	3/7/2011 12:52:19 PM	53,746	50	649.50	32,475.00	BSFF	AULA	Valid
114	BSO	3/7/2011 12:56:53 PM	53,747	100	1,348.00	134,800.00	AULA	CHCA	Valid
115	QNBS	3/7/2011 12:57:01 PM	53,748	50	714.50	35,725.00	BSFF	PIONEERS	Valid
116	NAMA	3/7/2011 12:58:13 PM	53,749	7	800.00	5,600.00	SOFS	GONE	Valid
117	NAMA	3/7/2011 12:58:26 PM	53,750	80	800.00	64,000.00	SOFS	GONE	Valid
118	SIIB	3/7/2011 12:59:35 PM	53,751	241	1,065.00	256,665.00	GONE	GONE	Valid
119	SIIB	3/7/2011 12:59:35 PM	53,752	50	1,065.00	53,250.00	GONE	GONE	Valid
120	SIIB	3/7/2011 12:59:35 PM	53,753	50	1,065.00	53,250.00	GONE	CHCA	Valid
121	SIIB	3/7/2011 12:59:35 PM	53,754	9	1,065.00	9,585.00	GONE	IFA	Valid

## Block Trades

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