

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/9/2011 10:56:40 AM	53,755	50	1,308.00	65,400.00	AULA	SOFS	Valid
2	BSO	3/9/2011 10:56:40 AM	53,756	15	1,308.00	19,620.00	DAMAN	SOFS	Valid
3	BSO	3/9/2011 10:56:40 AM	53,757	250	1,308.00	327,000.00	DAMAN	SOFS	Valid
4	BSO	3/9/2011 10:56:40 AM	53,758	35	1,308.00	45,780.00	DAMAN	CHCA	Valid
5	IBTF	3/9/2011 10:56:40 AM	53,759	150	1,279.00	191,850.00	DAMAN	CHCA	Valid
6	IBTF	3/9/2011 10:56:40 AM	53,760	50	1,279.00	63,950.00	BSFF	CHCA	Valid
7	IBTF	3/9/2011 10:56:40 AM	53,761	250	1,279.00	319,750.00	BSFF	BSFF	Valid
8	IBTF	3/9/2011 10:56:40 AM	53,762	50	1,279.00	63,950.00	BSFF	BSFF	Valid
9	IBTF	3/9/2011 10:56:40 AM	53,763	170	1,279.00	217,430.00	BSFF	BSFF	Valid
10	IBTF	3/9/2011 10:56:40 AM	53,764	50	1,279.00	63,950.00	BSFF	BSFF	Valid
11	IBTF	3/9/2011 10:56:40 AM	53,765	30	1,279.00	38,370.00	BSFF	GONE	Valid
12	IBTF	3/9/2011 10:56:40 AM	53,766	220	1,279.00	281,380.00	BSFF	GONE	Valid
13	IBTF	3/9/2011 10:56:40 AM	53,767	80	1,279.00	102,320.00	BSFF	AULA	Valid
14	IBTF	3/9/2011 10:56:40 AM	53,768	20	1,279.00	25,580.00	BSFF	AULA	Valid
15	IBTF	3/9/2011 10:56:40 AM	53,769	100	1,279.00	127,900.00	BSFF	BSFF	Valid
16	SIIB	3/9/2011 10:56:40 AM	53,770	48	1,034.00	49,632.00	IFA	PIONEERS	Valid
17	SIIB	3/9/2011 10:56:40 AM	53,771	50	1,034.00	51,700.00	BSFF	PIONEERS	Valid
18	UIC	3/9/2011 10:56:40 AM	53,772	151	988.50	149,263.50	DAMAN	BSFF	Valid
19	QNBS	3/9/2011 10:56:40 AM	53,773	14	693.50	9,709.00	IFA	IFC	Valid
20	QNBS	3/9/2011 10:56:40 AM	53,774	57	693.50	39,529.50	IFA	PIONEERS	Valid
21	QNBS	3/9/2011 10:56:40 AM	53,775	128	693.50	88,768.00	GONE	PIONEERS	Valid
22	QNBS	3/9/2011 10:56:40 AM	53,776	872	693.50	604,732.00	GONE	CHCA	Valid
23	QNBS	3/9/2011 10:56:40 AM	53,777	500	693.50	346,750.00	GONE	CHCA	Valid
24	QNBS	3/9/2011 10:56:40 AM	53,778	500	693.50	346,750.00	GONE	CHCA	Valid
25	QNBS	3/9/2011 10:56:40 AM	53,779	212	693.50	147,022.00	GONE	CHCA	Valid
26	QNBS	3/9/2011 10:56:40 AM	53,780	288	693.50	199,728.00	GONE	CHCA	Valid
27	QNBS	3/9/2011 10:56:40 AM	53,781	500	693.50	346,750.00	GONE	CHCA	Valid
28	QNBS	3/9/2011 10:56:40 AM	53,782	500	693.50	346,750.00	GONE	CHCA	Valid
29	QNBS	3/9/2011 10:56:40 AM	53,783	500	693.50	346,750.00	GONE	CHCA	Valid
30	QNBS	3/9/2011 10:56:40 AM	53,784	500	693.50	346,750.00	GONE	CHCA	Valid
31	QNBS	3/9/2011 10:56:40 AM	53,785	500	693.50	346,750.00	GONE	CHCA	Valid
32	QNBS	3/9/2011 10:56:40 AM	53,786	500	693.50	346,750.00	GONE	CHCA	Valid
33	QNBS	3/9/2011 10:56:40 AM	53,787	500	693.50	346,750.00	GONE	CHCA	Valid
34	QNBS	3/9/2011 10:56:40 AM	53,788	500	693.50	346,750.00	GONE	CHCA	Valid
35	QNBS	3/9/2011 10:56:40 AM	53,789	500	693.50	346,750.00	GONE	CHCA	Valid
36	QNBS	3/9/2011 10:56:40 AM	53,790	212	693.50	147,022.00	GONE	CHCA	Valid
37	QNBS	3/9/2011 10:56:40 AM	53,791	288	693.50	199,728.00	GONE	BSFF	Valid
38	QNBS	3/9/2011 10:56:40 AM	53,792	200	693.50	138,700.00	GONE	BSFF	Valid
39	ATI	3/9/2011 10:56:40 AM	53,793	100	630.50	63,050.00	BSFF	BSFF	Valid
40	ATI	3/9/2011 10:56:40 AM	53,794	25	630.50	15,762.50	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	3/9/2011 10:56:40 AM	53,795	20	630.50	12,610.00	DAMAN	CHCA	Valid
42	ATI	3/9/2011 10:56:40 AM	53,796	155	630.50	97,727.50	DAMAN	BSFF	Valid
43	IBTF	3/9/2011 10:57:18 AM	53,797	43	1,317.00	56,631.00	BSFF	AULA	Valid
44	ATI	3/9/2011 10:58:13 AM	53,798	111	630.50	69,985.50	SOFS	BSFF	Valid
45	QNBS	3/9/2011 10:58:59 AM	53,799	500	693.50	346,750.00	GONE	BSFF	Valid
46	QNBS	3/9/2011 10:59:29 AM	53,800	500	693.50	346,750.00	GONE	BSFF	Valid
47	QNBS	3/9/2011 10:59:37 AM	53,801	500	693.50	346,750.00	GONE	BSFF	Valid
48	QNBS	3/9/2011 10:59:48 AM	53,802	500	693.50	346,750.00	GONE	BSFF	Valid
49	QNBS	3/9/2011 11:00:19 AM	53,803	500	693.50	346,750.00	GONE	BSFF	Valid
50	QNBS	3/9/2011 11:00:27 AM	53,804	12	693.50	8,322.00	GONE	BSFF	Valid
51	QNBS	3/9/2011 11:00:27 AM	53,805	405	693.50	280,867.50	GONE	IFA	Valid
52	QNBS	3/9/2011 11:00:27 AM	53,806	83	693.50	57,560.50	GONE	PIONEERS	Valid
53	QNBS	3/9/2011 11:00:36 AM	53,807	17	693.50	11,789.50	IFA	PIONEERS	Valid
54	QNBS	3/9/2011 11:00:36 AM	53,808	83	693.50	57,560.50	IFA	BSFF	Valid
55	QNBS	3/9/2011 11:02:00 AM	53,809	117	693.50	81,139.50	GONE	BSFF	Valid
56	QNBS	3/9/2011 11:02:00 AM	53,810	383	693.50	265,610.50	GONE	BSFF	Valid
57	QNBS	3/9/2011 11:02:08 AM	53,811	117	693.50	81,139.50	GONE	BSFF	Valid
58	QNBS	3/9/2011 11:02:08 AM	53,812	200	693.50	138,700.00	GONE	GONE	Valid
59	QNBS	3/9/2011 11:02:08 AM	53,813	92	693.50	63,802.00	GONE	BSFF	Valid
60	QNBS	3/9/2011 11:02:08 AM	53,814	91	693.50	63,108.50	GONE	IFA	Valid
61	QNBS	3/9/2011 11:03:24 AM	53,815	940	693.50	651,890.00	SOFS	IFA	Valid
62	QNBS	3/9/2011 11:04:27 AM	53,816	500	693.50	346,750.00	GONE	IFA	Valid
63	QNBS	3/9/2011 11:04:35 AM	53,817	269	693.50	186,551.50	GONE	IFA	Valid
64	QNBS	3/9/2011 11:04:35 AM	53,818	231	693.50	160,198.50	GONE	BSFF	Valid
65	QNBS	3/9/2011 11:05:07 AM	53,819	50	693.50	34,675.00	BSFF	BSFF	Valid
66	SGB	3/9/2011 11:06:01 AM	53,820	200	740.50	148,100.00	BSFF	GONE	Valid
67	ARBS	3/9/2011 11:06:19 AM	53,821	106	959.50	101,707.00	BSFF	IFC	Valid
68	ARBS	3/9/2011 11:06:19 AM	53,822	94	959.50	90,193.00	BSFF	PIONEERS	Valid
69	QNBS	3/9/2011 11:07:57 AM	53,823	50	693.50	34,675.00	IFA	BSFF	Valid
70	BBSF	3/9/2011 11:08:36 AM	53,824	23	1,164.00	26,772.00	IFC	GONE	Valid
71	BBSF	3/9/2011 11:08:36 AM	53,825	62	1,164.00	72,168.00	IFC	CHCA	Valid
72	IBTF	3/9/2011 11:12:57 AM	53,826	100	1,281.00	128,100.00	GONE	GONE	Valid
73	IBTF	3/9/2011 11:12:57 AM	53,827	300	1,280.00	384,000.00	BSFF	GONE	Valid
74	QNBS	3/9/2011 11:13:10 AM	53,828	500	693.50	346,750.00	ACS	BSFF	Valid
75	ATI	3/9/2011 11:13:17 AM	53,829	100	635.00	63,500.00	SOFS	IFA	Valid
76	ATI	3/9/2011 11:13:18 AM	53,830	60	631.50	37,890.00	ACS	IFA	Valid
77	BOJS	3/9/2011 11:14:18 AM	53,831	65	891.50	57,947.50	BSFF	SIH	Valid
78	BOJS	3/9/2011 11:14:18 AM	53,832	135	891.50	120,352.50	BSFF	GONE	Valid
79	BBSF	3/9/2011 11:14:41 AM	53,833	138	1,164.00	160,632.00	BSFF	CHCA	Valid
80	BBSF	3/9/2011 11:14:41 AM	53,834	62	1,164.00	72,168.00	BSFF	AULA	Valid
81	BBSF	3/9/2011 11:16:23 AM	53,835	1	1,164.00	1,164.00	IFC	AULA	Valid
82	QNBS	3/9/2011 11:19:21 AM	53,836	300	693.50	208,050.00	GONE	BSFF	Valid
83	QNBS	3/9/2011 11:19:21 AM	53,837	775	693.50	537,462.50	GONE	GONE	Valid
84	ATI	3/9/2011 11:22:08 AM	53,838	50	632.00	31,600.00	GONE	SOFS	Valid
85	ARBS	3/9/2011 11:26:13 AM	53,839	12	959.50	11,514.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ARBS	3/9/2011 11:26:13 AM	53,840	70	959.50	67,165.00	BSFF	AULA	Valid
87	ARBS	3/9/2011 11:26:13 AM	53,841	10	959.50	9,595.00	BSFF	AULA	Valid
88	ARBS	3/9/2011 11:26:13 AM	53,842	10	959.50	9,595.00	BSFF	AULA	Valid
89	ARBS	3/9/2011 11:26:13 AM	53,843	10	959.50	9,595.00	BSFF	AULA	Valid
90	ARBS	3/9/2011 11:26:13 AM	53,844	92	959.50	88,274.00	BSFF	CHCA	Valid
91	ARBS	3/9/2011 11:26:13 AM	53,845	200	959.50	191,900.00	BSFF	GONE	Valid
92	ARBS	3/9/2011 11:26:13 AM	53,846	100	959.50	95,950.00	BSFF	BSFF	Valid
93	ARBS	3/9/2011 11:26:13 AM	53,847	100	959.50	95,950.00	BSFF	BSFF	Valid
94	ARBS	3/9/2011 11:26:13 AM	53,848	50	959.50	47,975.00	BSFF	CHCA	Valid
95	ARBS	3/9/2011 11:26:13 AM	53,849	211	959.50	202,454.50	BSFF	CHCA	Valid
96	ARBS	3/9/2011 11:26:15 AM	53,850	35	1,018.00	35,630.00	BSFF	ACS	Valid
97	BSO	3/9/2011 11:30:14 AM	53,851	165	1,308.00	215,820.00	SOFS	CHCA	Valid
98	BSO	3/9/2011 11:30:14 AM	53,852	135	1,308.00	176,580.00	SOFS	BSFF	Valid
99	QNBS	3/9/2011 11:35:18 AM	53,853	500	693.50	346,750.00	BSFF	GONE	Valid
100	BSO	3/9/2011 11:37:15 AM	53,854	100	1,308.00	130,800.00	BSFF	BSFF	Valid
101	IBTF	3/9/2011 11:39:16 AM	53,855	25	1,281.00	32,025.00	BSFF	DAMAN	Valid
102	QNBS	3/9/2011 11:40:51 AM	53,856	160	693.50	110,960.00	BSFF	GONE	Valid
103	NAMA	3/9/2011 11:45:25 AM	53,857	35	846.50	29,627.50	PIONEERS	GONE	Valid
104	NAMA	3/9/2011 11:45:25 AM	53,858	47	846.50	39,785.50	PIONEERS	GONE	Valid
105	BSO	3/9/2011 11:45:38 AM	53,859	300	1,308.00	392,400.00	SOFS	BSFF	Valid
106	IBTF	3/9/2011 11:45:41 AM	53,860	100	1,281.00	128,100.00	BSFF	BSFF	Valid
107	IBTF	3/9/2011 11:45:43 AM	53,861	137	1,280.00	175,360.00	BSFF	BSFF	Valid
108	IBTF	3/9/2011 11:45:43 AM	53,862	58	1,280.00	74,240.00	CHCA	BSFF	Valid
109	SIIB	3/9/2011 11:48:29 AM	53,863	2	1,034.00	2,068.00	BSFF	PIONEERS	Valid
110	SIIB	3/9/2011 11:48:29 AM	53,864	199	1,034.00	205,766.00	BSFF	BSFF	Valid
111	ATI	3/9/2011 11:49:11 AM	53,865	100	632.50	63,250.00	CHCA	BSFF	Valid
112	ATI	3/9/2011 11:49:15 AM	53,866	50	632.00	31,600.00	SOFS	BSFF	Valid
113	ATI	3/9/2011 11:49:15 AM	53,867	309	632.00	195,288.00	CHCA	BSFF	Valid
114	IBTF	3/9/2011 11:52:32 AM	53,868	50	1,281.00	64,050.00	GONE	AULA	Valid
115	AHT	3/9/2011 11:52:53 AM	53,869	20	1,230.00	24,600.00	CHCA	ACS	Valid
116	IBTF	3/9/2011 11:52:55 AM	53,870	50	1,281.00	64,050.00	CHCA	AULA	Valid
117	AHT	3/9/2011 11:53:08 AM	53,871	195	1,235.00	240,825.00	CHCA	CHCA	Valid
118	AHT	3/9/2011 11:53:36 AM	53,872	10	1,239.00	12,390.00	CHCA	BSFF	Valid
119	IBTF	3/9/2011 11:54:51 AM	53,873	42	1,281.00	53,802.00	CHCA	IFC	Valid
120	IBTF	3/9/2011 11:54:52 AM	53,874	25	1,279.00	31,975.00	GONE	IFC	Valid
121	IBTF	3/9/2011 11:54:53 AM	53,875	50	1,278.00	63,900.00	BSFF	IFC	Valid
122	IBTF	3/9/2011 11:54:53 AM	53,876	30	1,278.00	38,340.00	AULA	IFC	Valid
123	IBTF	3/9/2011 11:54:53 AM	53,877	300	1,278.00	383,400.00	DAMAN	IFC	Valid
124	IBTF	3/9/2011 11:54:53 AM	53,878	25	1,278.00	31,950.00	IFA	IFC	Valid
125	SIIB	3/9/2011 11:55:20 AM	53,879	51	1,034.00	52,734.00	GONE	BSFF	Valid
126	SIIB	3/9/2011 11:55:20 AM	53,880	69	1,034.00	71,346.00	GONE	DAMAN	Valid
127	AVOC	3/9/2011 11:56:41 AM	53,881	40	534.50	21,380.00	GONE	BSFF	Valid
128	AVOC	3/9/2011 11:56:43 AM	53,882	50	535.00	26,750.00	GONE	SOFS	Valid
129	QNBS	3/9/2011 12:01:53 PM	53,883	65	693.50	45,077.50	BSFF	GONE	Valid
130	QNBS	3/9/2011 12:01:53 PM	53,884	935	693.50	648,422.50	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AHT	3/9/2011 12:04:06 PM	53,885	78	1,250.00	97,500.00	GONE	GONE	Valid
132	IBTF	3/9/2011 12:04:34 PM	53,886	150	1,278.00	191,700.00	BSFF	BSFF	Valid
133	AVOC	3/9/2011 12:04:42 PM	53,887	375	535.00	200,625.00	GONE	CHCA	Valid
134	BSO	3/9/2011 12:06:10 PM	53,888	76	1,308.00	99,408.00	GONE	BSFF	Valid
135	AHT	3/9/2011 12:09:11 PM	53,889	60	1,250.00	75,000.00	GONE	GONE	Valid
136	ATI	3/9/2011 12:10:31 PM	53,890	50	633.00	31,650.00	PIONEERS	GONE	Valid
137	ATI	3/9/2011 12:10:32 PM	53,891	50	632.50	31,625.00	CHCA	GONE	Valid
138	AHT	3/9/2011 12:10:49 PM	53,892	61	1,250.00	76,250.00	GONE	BSFF	Valid
139	AVOC	3/9/2011 12:11:34 PM	53,893	125	535.00	66,875.00	PIONEERS	CHCA	Valid
140	IBTF	3/9/2011 12:12:53 PM	53,894	300	1,278.00	383,400.00	GONE	GONE	Valid
141	QNBS	3/9/2011 12:22:55 PM	53,895	100	693.50	69,350.00	AULA	CHCA	Valid
142	IBTF	3/9/2011 12:23:43 PM	53,896	100	1,278.00	127,800.00	GONE	BSFF	Valid
143	IBTF	3/9/2011 12:23:43 PM	53,897	40	1,278.00	51,120.00	GONE	BSFF	Valid
144	IBTF	3/9/2011 12:32:32 PM	53,898	100	1,278.00	127,800.00	GONE	BSFF	Valid
145	IBTF	3/9/2011 12:36:10 PM	53,899	100	1,278.00	127,800.00	DAMAN	GONE	Valid
146	SIIB	3/9/2011 12:38:43 PM	53,900	296	1,034.00	306,064.00	IFA	DAMAN	Valid
147	ATI	3/9/2011 12:40:25 PM	53,901	50	632.50	31,625.00	CHCA	ACS	Valid
148	ATI	3/9/2011 12:40:27 PM	53,902	191	632.00	120,712.00	CHCA	ACS	Valid
149	ATI	3/9/2011 12:40:29 PM	53,903	59	631.00	37,229.00	ACS	ACS	Valid
150	AVOC	3/9/2011 12:42:37 PM	53,904	100	535.50	53,550.00	GONE	GONE	Valid
151	ARBS	3/9/2011 12:43:14 PM	53,905	35	959.50	33,582.50	ACS	PIONEERS	Valid
152	ATI	3/9/2011 12:44:04 PM	53,906	41	631.00	25,871.00	ACS	GONE	Valid
153	ATI	3/9/2011 12:44:06 PM	53,907	100	630.50	63,050.00	GONE	GONE	Valid
154	IBTF	3/9/2011 12:47:27 PM	53,908	40	1,279.00	51,160.00	GONE	GONE	Valid
155	IBTF	3/9/2011 12:47:46 PM	53,909	10	1,279.00	12,790.00	GONE	GONE	Valid
156	IBTF	3/9/2011 12:47:54 PM	53,910	90	1,278.00	115,020.00	DAMAN	GONE	Valid
157	IBTF	3/9/2011 12:49:13 PM	53,911	110	1,278.00	140,580.00	DAMAN	BSFF	Valid
158	IBTF	3/9/2011 12:52:48 PM	53,912	25	1,278.00	31,950.00	GONE	GONE	Valid
159	ATI	3/9/2011 12:55:41 PM	53,913	329	630.50	207,434.50	SAN	GONE	Valid
160	ATI	3/9/2011 12:55:41 PM	53,914	100	630.50	63,050.00	SAN	AULA	Valid

## Block Trades

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