

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/23/2011 10:56:34 AM	55,573	15	1,017.00	15,255.00	ACS	PIONEERS	Valid
2	SIIB	3/23/2011 10:56:34 AM	55,574	100	1,017.00	101,700.00	AULA	PIONEERS	Valid
3	SIIB	3/23/2011 10:56:34 AM	55,575	500	1,017.00	508,500.00	BSFF	PIONEERS	Valid
4	SIIB	3/23/2011 10:56:34 AM	55,576	100	1,017.00	101,700.00	DAMAN	PIONEERS	Valid
5	QNBS	3/23/2011 10:56:34 AM	55,577	13	667.50	8,677.50	ACS	IFC	Valid
6	QNBS	3/23/2011 10:56:34 AM	55,578	1,000	667.50	667,500.00	BSFF	IFC	Valid
7	QNBS	3/23/2011 10:56:34 AM	55,579	50	667.50	33,375.00	AULA	IFC	Valid
8	QNBS	3/23/2011 10:56:34 AM	55,580	200	667.50	133,500.00	BSFF	IFC	Valid
9	QNBS	3/23/2011 10:56:34 AM	55,581	50	667.50	33,375.00	AULA	IFC	Valid
10	ATI	3/23/2011 10:56:34 AM	55,582	100	662.00	66,200.00	AULA	IFA	Valid
11	SGB	3/23/2011 10:56:35 AM	55,583	1,500	686.50	1,029,750.00	BSFF	BSFF	Valid
12	SGB	3/23/2011 10:56:35 AM	55,584	200	686.50	137,300.00	BSFF	SOFS	Valid
13	SGB	3/23/2011 10:56:35 AM	55,585	70	686.50	48,055.00	BSFF	GONE	Valid
14	SGB	3/23/2011 10:56:35 AM	55,586	2,300	686.50	1,578,950.00	BSFF	GONE	Valid
15	SGB	3/23/2011 10:56:35 AM	55,587	200	686.50	137,300.00	BSFF	CHCA	Valid
16	SGB	3/23/2011 10:56:35 AM	55,588	1,000	686.50	686,500.00	BSFF	BSFF	Valid
17	SGB	3/23/2011 10:56:35 AM	55,589	99	686.50	67,963.50	BSFF	ACS	Valid
18	SGB	3/23/2011 10:56:35 AM	55,590	525	686.50	360,412.50	BSFF	BSFF	Valid
19	SGB	3/23/2011 10:56:35 AM	55,591	95	686.50	65,217.50	BSFF	BSFF	Valid
20	SGB	3/23/2011 10:56:35 AM	55,592	750	686.50	514,875.00	BSFF	BSFF	Valid
21	SGB	3/23/2011 10:56:35 AM	55,593	300	686.50	205,950.00	BSFF	PIONEERS	Valid
22	SGB	3/23/2011 10:56:35 AM	55,594	198	686.50	135,927.00	BSFF	GONE	Valid
23	ATI	3/23/2011 10:57:32 AM	55,595	50	662.00	33,100.00	PIONEERS	IFA	Valid
24	ATI	3/23/2011 10:57:32 AM	55,596	120	662.00	79,440.00	PIONEERS	GONE	Valid
25	ATI	3/23/2011 10:57:32 AM	55,597	129	662.00	85,398.00	PIONEERS	GONE	Valid
26	ATI	3/23/2011 10:57:32 AM	55,598	505	662.00	334,310.00	PIONEERS	GONE	Valid
27	ATI	3/23/2011 10:57:32 AM	55,599	198	662.00	131,076.00	PIONEERS	GONE	Valid
28	ATI	3/23/2011 10:57:32 AM	55,600	150	662.00	99,300.00	PIONEERS	BSFF	Valid
29	ATI	3/23/2011 10:57:32 AM	55,601	140	662.00	92,680.00	PIONEERS	BSFF	Valid
30	ATI	3/23/2011 10:57:32 AM	55,602	50	662.00	33,100.00	PIONEERS	BSFF	Valid
31	ATI	3/23/2011 10:57:32 AM	55,603	370	662.00	244,940.00	PIONEERS	BSFF	Valid
32	ATI	3/23/2011 10:57:32 AM	55,604	288	662.00	190,656.00	PIONEERS	CHCA	Valid
33	AVOC	3/23/2011 10:58:50 AM	55,605	150	535.50	80,325.00	CHCA	GONE	Valid
34	AVOC	3/23/2011 10:58:50 AM	55,606	125	535.50	66,937.50	CHCA	BSFF	Valid
35	AVOC	3/23/2011 10:58:50 AM	55,607	145	535.50	77,647.50	CHCA	BSFF	Valid
36	AVOC	3/23/2011 10:58:50 AM	55,608	100	535.50	53,550.00	CHCA	SOFS	Valid
37	AVOC	3/23/2011 10:58:50 AM	55,609	95	535.50	50,872.50	CHCA	AULA	Valid
38	ATI	3/23/2011 10:59:49 AM	55,610	45	662.00	29,790.00	ACS	CHCA	Valid
39	ATI	3/23/2011 11:00:10 AM	55,611	100	662.00	66,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ATI	3/23/2011 11:00:22 AM	55,612	30	662.00	19,860.00	SAN	CHCA	Valid
41	ATI	3/23/2011 11:00:34 AM	55,613	35	662.00	23,170.00	IFA	CHCA	Valid
42	ATI	3/23/2011 11:01:34 AM	55,614	2	662.00	1,324.00	BSFF	CHCA	Valid
43	ATI	3/23/2011 11:01:34 AM	55,615	98	662.00	64,876.00	BSFF	BSFF	Valid
44	ATI	3/23/2011 11:01:37 AM	55,616	75	662.00	49,650.00	SIH	BSFF	Valid
45	ATI	3/23/2011 11:01:39 AM	55,617	27	662.00	17,874.00	AULA	BSFF	Valid
46	SIIB	3/23/2011 11:02:01 AM	55,618	200	1,017.00	203,400.00	BSFF	PIONEERS	Valid
47	QNBS	3/23/2011 11:02:01 AM	55,619	35	667.50	23,362.50	GONE	IFC	Valid
48	SGB	3/23/2011 11:02:56 AM	55,620	60	687.00	41,220.00	PIONEERS	SOFS	Valid
49	SGB	3/23/2011 11:03:03 AM	55,621	200	700.00	140,000.00	BSFF	SOFS	Valid
50	SGB	3/23/2011 11:03:03 AM	55,622	100	700.00	70,000.00	BSFF	GONE	Valid
51	ATI	3/23/2011 11:04:43 AM	55,623	23	662.00	15,226.00	AULA	AULA	Valid
52	ATI	3/23/2011 11:04:43 AM	55,624	200	662.00	132,400.00	PIONEERS	AULA	Valid
53	AVOC	3/23/2011 11:05:14 AM	55,625	385	535.50	206,167.50	CHCA	AULA	Valid
54	AVOC	3/23/2011 11:06:59 AM	55,626	89	535.50	47,659.50	SAN	AULA	Valid
55	SGB	3/23/2011 11:07:29 AM	55,627	240	687.00	164,880.00	PIONEERS	GONE	Valid
56	SGB	3/23/2011 11:07:30 AM	55,628	60	686.50	41,190.00	BSFF	GONE	Valid
57	ATI	3/23/2011 11:07:33 AM	55,629	102	662.00	67,524.00	ACS	AULA	Valid
58	QNBS	3/23/2011 11:08:24 AM	55,630	152	667.50	101,460.00	ACS	IFC	Valid
59	QNBS	3/23/2011 11:08:24 AM	55,631	198	667.50	132,165.00	ACS	GONE	Valid
60	SGB	3/23/2011 11:08:36 AM	55,632	41	704.00	28,864.00	BSFF	GONE	Valid
61	SGB	3/23/2011 11:08:42 AM	55,633	150	707.50	106,125.00	BSFF	ACS	Valid
62	QNBS	3/23/2011 11:15:11 AM	55,634	250	667.50	166,875.00	ACS	GONE	Valid
63	QNBS	3/23/2011 11:15:11 AM	55,635	250	667.50	166,875.00	ACS	BSFF	Valid
64	QNBS	3/23/2011 11:15:32 AM	55,636	500	667.50	333,750.00	AULA	BSFF	Valid
65	AVOC	3/23/2011 11:17:31 AM	55,637	150	535.50	80,325.00	CHCA	AULA	Valid
66	ATI	3/23/2011 11:19:43 AM	55,638	16	662.00	10,592.00	SOFS	AULA	Valid
67	ATI	3/23/2011 11:20:23 AM	55,639	200	662.00	132,400.00	DAMAN	AULA	Valid
68	AVOC	3/23/2011 11:22:05 AM	55,640	50	535.50	26,775.00	CHCA	SOFS	Valid
69	AVOC	3/23/2011 11:22:05 AM	55,641	50	535.50	26,775.00	AULA	SOFS	Valid
70	AVOC	3/23/2011 11:22:50 AM	55,642	150	535.50	80,325.00	CHCA	SOFS	Valid
71	QNBS	3/23/2011 11:23:37 AM	55,643	150	667.50	100,125.00	GONE	BSFF	Valid
72	SGB	3/23/2011 11:24:12 AM	55,644	50	689.50	34,475.00	SIH	GONE	Valid
73	SGB	3/23/2011 11:24:14 AM	55,645	100	689.00	68,900.00	DAMAN	GONE	Valid
74	SGB	3/23/2011 11:24:16 AM	55,646	1	688.00	688.00	BSFF	GONE	Valid
75	ATI	3/23/2011 11:24:18 AM	55,647	29	662.00	19,198.00	BSFF	AULA	Valid
76	ATI	3/23/2011 11:27:48 AM	55,648	50	662.00	33,100.00	GONE	GONE	Valid
77	ATI	3/23/2011 11:27:48 AM	55,649	250	662.00	165,500.00	BSFF	GONE	Valid
78	SGB	3/23/2011 11:37:48 AM	55,650	211	688.00	145,168.00	BSFF	ACS	Valid
79	SGB	3/23/2011 11:37:50 AM	55,651	50	687.00	34,350.00	AULA	ACS	Valid
80	SGB	3/23/2011 11:37:52 AM	55,652	189	686.50	129,748.50	PIONEERS	ACS	Valid
81	QNBS	3/23/2011 11:38:09 AM	55,653	742	667.50	495,285.00	BSFF	BSFF	Valid
82	BSO	3/23/2011 11:38:41 AM	55,654	96	1,403.00	134,688.00	SOFS	DAMAN	Valid
83	SGB	3/23/2011 11:38:49 AM	55,655	60	686.50	41,190.00	PIONEERS	GONE	Valid
84	SGB	3/23/2011 11:41:07 AM	55,656	200	686.50	137,300.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SGB	3/23/2011 11:43:01 AM	55,657	100	686.50	68,650.00	PIONEERS	GONE	Valid
86	SHRQ	3/23/2011 11:49:19 AM	55,658	90	1,150.00	103,500.00	ACS	PIONEERS	Valid
87	SIIB	3/23/2011 11:50:00 AM	55,659	200	1,017.00	203,400.00	PIONEERS	PIONEERS	Valid
88	BSO	3/23/2011 11:50:18 AM	55,660	200	1,403.00	280,600.00	PIONEERS	DAMAN	Valid
89	BASY	3/23/2011 11:50:34 AM	55,661	87	2,570.00	223,590.00	PIONEERS	BSFF	Valid
90	AVOC	3/23/2011 11:53:10 AM	55,662	150	535.50	80,325.00	CHCA	BSFF	Valid
91	AVOC	3/23/2011 11:53:10 AM	55,663	100	535.50	53,550.00	AULA	BSFF	Valid
92	AVOC	3/23/2011 11:53:10 AM	55,664	150	535.50	80,325.00	DAMAN	BSFF	Valid
93	AVOC	3/23/2011 11:53:10 AM	55,665	100	535.50	53,550.00	GONE	BSFF	Valid
94	AVOC	3/23/2011 11:58:50 AM	55,666	55	535.50	29,452.50	ACS	BSFF	Valid
95	UG	3/23/2011 12:05:57 PM	55,667	81	363.50	29,443.50	DAMAN	ACS	Valid
96	SGB	3/23/2011 12:12:57 PM	55,668	151	686.50	103,661.50	PIONEERS	CHCA	Valid
97	SGB	3/23/2011 12:12:57 PM	55,669	20	686.50	13,730.00	IFA	CHCA	Valid
98	SGB	3/23/2011 12:12:57 PM	55,670	129	686.50	88,558.50	GONE	CHCA	Valid
99	SGB	3/23/2011 12:13:15 PM	55,671	171	686.50	117,391.50	GONE	GONE	Valid
100	SGB	3/23/2011 12:13:15 PM	55,672	125	686.50	85,812.50	IFA	GONE	Valid
101	BASY	3/23/2011 12:15:56 PM	55,673	50	2,570.00	128,500.00	AULA	BSFF	Valid
102	AVOC	3/23/2011 12:29:32 PM	55,674	50	535.50	26,775.00	GONE	BSFF	Valid
103	SGB	3/23/2011 12:32:01 PM	55,675	4	686.30	2,745.20	AULA	GONE	Valid
104	SGB	3/23/2011 12:32:01 PM	55,676	96	686.50	65,904.00	AULA	CHCA	Valid
105	AVOC	3/23/2011 12:32:44 PM	55,677	50	535.50	26,775.00	GONE	GONE	Valid
106	AVOC	3/23/2011 12:35:31 PM	55,678	10	535.50	5,355.00	SAN	GONE	Valid
107	AVOC	3/23/2011 12:35:31 PM	55,679	150	535.50	80,325.00	SAN	GONE	Valid
108	AVOC	3/23/2011 12:38:20 PM	55,680	50	535.50	26,775.00	IFA	GONE	Valid
109	AVOC	3/23/2011 12:47:04 PM	55,681	50	535.50	26,775.00	AULA	GONE	Valid
110	SGB	3/23/2011 12:50:52 PM	55,682	196	686.50	134,554.00	BSFF	CHCA	Valid
111	SGB	3/23/2011 12:50:52 PM	55,683	4	686.50	2,746.00	BSFF	GONE	Valid
112	UIC	3/23/2011 12:54:13 PM	55,684	281	935.50	262,875.50	ACS	BSFF	Valid

Block Trades

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