

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	4/3/2011 10:57:17 AM	57,137	60	2,660.00	159,600.00	AULA	AULA	Valid
2	SIIB	4/3/2011 10:57:17 AM	57,138	30	970.00	29,100.00	ACS	GONE	Valid
3	SIIB	4/3/2011 10:57:17 AM	57,139	10	970.00	9,700.00	ACS	GONE	Valid
4	SIIB	4/3/2011 10:57:17 AM	57,140	24	970.00	23,280.00	SAN	GONE	Valid
5	SIIB	4/3/2011 10:57:17 AM	57,141	24	970.00	23,280.00	IFC	GONE	Valid
6	SIIB	4/3/2011 10:57:17 AM	57,142	51	970.00	49,470.00	BSFF	GONE	Valid
7	BOJS	4/3/2011 10:57:17 AM	57,143	60	864.50	51,870.00	AULA	PIONEERS	Valid
8	QNBS	4/3/2011 10:58:42 AM	57,144	24	650.00	15,600.00	IFA	PIONEERS	Valid
9	QNBS	4/3/2011 11:01:24 AM	57,145	150	652.50	97,875.00	CHCA	PIONEERS	Valid
10	ARBS	4/3/2011 11:02:48 AM	57,146	150	941.00	141,150.00	BSFF	GONE	Valid
11	SIIB	4/3/2011 11:10:41 AM	57,147	50	1,001.00	50,050.00	SAN	GONE	Valid
12	QNBS	4/3/2011 11:11:53 AM	57,148	100	669.00	66,900.00	ACS	SOFS	Valid
13	QNBS	4/3/2011 11:11:54 AM	57,149	100	670.00	67,000.00	ACS	BSFF	Valid
14	QNBS	4/3/2011 11:11:55 AM	57,150	395	671.00	265,045.00	ACS	GONE	Valid
15	QNBS	4/3/2011 11:11:55 AM	57,151	395	671.00	265,045.00	ACS	GONE	Valid
16	QNBS	4/3/2011 11:11:55 AM	57,152	10	671.00	6,710.00	ACS	GONE	Valid
17	QNBS	4/3/2011 11:12:45 AM	57,153	20	670.00	13,400.00	IFA	BSFF	Valid
18	QNBS	4/3/2011 11:13:58 AM	57,154	60	670.00	40,200.00	AULA	BSFF	Valid
19	QNBS	4/3/2011 11:14:00 AM	57,155	281	671.00	188,551.00	AULA	GONE	Valid
20	QNBS	4/3/2011 11:15:21 AM	57,156	60	670.00	40,200.00	AULA	CHCA	Valid
21	BOJS	4/3/2011 11:21:45 AM	57,157	40	864.50	34,580.00	BSFF	PIONEERS	Valid
22	QNBS	4/3/2011 11:26:01 AM	57,158	148	670.00	99,160.00	PIONEERS	IFA	Valid
23	QNBS	4/3/2011 11:26:12 AM	57,159	352	670.00	235,840.00	BSFF	IFA	Valid
24	QNBS	4/3/2011 11:26:12 AM	57,160	50	670.00	33,500.00	BSFF	BSFF	Valid
25	QNBS	4/3/2011 11:26:12 AM	57,161	400	670.00	268,000.00	BSFF	BSFF	Valid
26	QNBS	4/3/2011 11:26:12 AM	57,162	238	670.00	159,460.00	BSFF	BSFF	Valid
27	QNBS	4/3/2011 11:26:32 AM	57,163	162	670.00	108,540.00	ACS	BSFF	Valid
28	QNBS	4/3/2011 11:26:32 AM	57,164	338	670.00	226,460.00	ACS	BSFF	Valid
29	QNBS	4/3/2011 11:27:51 AM	57,165	410	669.00	274,290.00	GONE	GONE	Valid
30	QNBS	4/3/2011 11:27:51 AM	57,166	94	669.00	62,886.00	GONE	GONE	Valid
31	ATI	4/3/2011 11:28:25 AM	57,167	200	640.00	128,000.00	BSFF	GONE	Valid
32	QNBS	4/3/2011 11:34:46 AM	57,168	100	660.00	66,000.00	GONE	AULA	Valid
33	SGB	4/3/2011 11:38:38 AM	57,169	100	700.00	70,000.00	CHCA	GONE	Valid
34	ATI	4/3/2011 11:39:37 AM	57,170	100	635.00	63,500.00	BSFF	GONE	Valid
35	ARBS	4/3/2011 11:50:51 AM	57,171	150	950.00	142,500.00	CHCA	GONE	Valid
36	ATI	4/3/2011 11:56:33 AM	57,172	100	630.00	63,000.00	BSFF	BSFF	Valid
37	ARBS	4/3/2011 11:56:37 AM	57,173	150	950.00	142,500.00	CHCA	IFA	Valid
38	SIIB	4/3/2011 11:59:22 AM	57,174	100	991.00	99,100.00	GONE	IFA	Valid
39	SIIB	4/3/2011 11:59:23 AM	57,175	85	990.00	84,150.00	PIONEERS	IFA	Valid
40	SIIB	4/3/2011 11:59:43 AM	57,176	15	990.00	14,850.00	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/3/2011 12:00:50 PM	57,177	59	977.00	57,643.00	DAMAN	SOFS	Valid
42	SIIB	4/3/2011 12:07:56 PM	57,178	100	990.00	99,000.00	BSFF	IFA	Valid
43	QNBS	4/3/2011 12:10:53 PM	57,179	50	665.00	33,250.00	AULA	AULA	Valid
44	QNBS	4/3/2011 12:10:55 PM	57,180	150	667.00	100,050.00	AULA	GONE	Valid
45	SIIB	4/3/2011 12:11:01 PM	57,181	10	990.00	9,900.00	BSFF	IFA	Valid
46	SIIB	4/3/2011 12:12:35 PM	57,182	54	980.00	52,920.00	GONE	GONE	Valid
47	SIIB	4/3/2011 12:17:09 PM	57,183	26	989.00	25,714.00	BSFF	DAMAN	Valid
48	SIIB	4/3/2011 12:20:10 PM	57,184	8	980.00	7,840.00	GONE	SAN	Valid
49	BSO	4/3/2011 12:22:16 PM	57,185	200	1,355.00	271,000.00	CHCA	AULA	Valid
50	SGB	4/3/2011 12:22:28 PM	57,186	200	700.00	140,000.00	BSFF	BSFF	Valid
51	SGB	4/3/2011 12:22:47 PM	57,187	45	694.00	31,230.00	IFA	BSFF	Valid
52	SGB	4/3/2011 12:27:21 PM	57,188	100	730.00	73,000.00	BSFF	BSFF	Valid
53	SGB	4/3/2011 12:27:22 PM	57,189	189	734.00	138,726.00	BSFF	AULA	Valid
54	SGB	4/3/2011 12:28:44 PM	57,190	200	735.00	147,000.00	BSFF	AULA	Valid
55	ATI	4/3/2011 12:32:15 PM	57,191	235	635.00	149,225.00	CHCA	BSFF	Valid
56	ATI	4/3/2011 12:32:16 PM	57,192	50	632.50	31,625.00	BSFF	BSFF	Valid
57	ATI	4/3/2011 12:32:17 PM	57,193	193	632.00	121,976.00	SAN	BSFF	Valid
58	ATI	4/3/2011 12:33:17 PM	57,194	200	640.00	128,000.00	SAN	PIONEERS	Valid
59	ATI	4/3/2011 12:37:17 PM	57,195	80	633.00	50,640.00	BSFF	IFA	Valid
60	ATI	4/3/2011 12:37:19 PM	57,196	170	632.00	107,440.00	SAN	IFA	Valid
61	BSO	4/3/2011 12:37:29 PM	57,197	50	1,357.00	67,850.00	GONE	IFA	Valid
62	BBSF	4/3/2011 12:37:40 PM	57,198	100	1,140.00	114,000.00	BSFF	IFA	Valid
63	BOJS	4/3/2011 12:37:50 PM	57,199	30	865.00	25,950.00	GONE	IFA	Valid
64	BOJS	4/3/2011 12:37:52 PM	57,200	100	864.50	86,450.00	BSFF	IFA	Valid
65	QNBS	4/3/2011 12:40:52 PM	57,201	160	660.00	105,600.00	PIONEERS	GONE	Valid
66	SIIB	4/3/2011 12:46:07 PM	57,202	33	982.50	32,422.50	GONE	DAMAN	Valid
67	QNBS	4/3/2011 12:46:13 PM	57,203	190	660.00	125,400.00	IFC	GONE	Valid
68	ATI	4/3/2011 12:48:02 PM	57,204	100	639.00	63,900.00	GONE	GONE	Valid
69	SIIB	4/3/2011 12:48:03 PM	57,205	35	987.00	34,545.00	SAN	BSFF	Valid
70	QNBS	4/3/2011 12:48:48 PM	57,206	100	660.00	66,000.00	IFC	PIONEERS	Valid
71	SIIB	4/3/2011 12:49:50 PM	57,207	1	987.00	987.00	SAN	BSFF	Valid
72	SIIB	4/3/2011 12:49:57 PM	57,208	60	987.00	59,220.00	PIONEERS	BSFF	Valid
73	SIIB	4/3/2011 12:50:20 PM	57,209	4	987.00	3,948.00	PIONEERS	BSFF	Valid
74	SIIB	4/3/2011 12:50:20 PM	57,210	75	987.00	74,025.00	PIONEERS	IFA	Valid
75	SGB	4/3/2011 12:52:43 PM	57,211	100	725.00	72,500.00	BSFF	IFA	Valid
76	SGB	4/3/2011 12:52:43 PM	57,212	100	735.00	73,500.00	BSFF	BSFF	Valid
77	SGB	4/3/2011 12:52:43 PM	57,213	50	735.00	36,750.00	BSFF	IFA	Valid
78	SGB	4/3/2011 12:52:44 PM	57,214	200	736.00	147,200.00	BSFF	GONE	Valid
79	SIIB	4/3/2011 12:55:16 PM	57,215	100	988.00	98,800.00	BSFF	IFA	Valid
80	ATI	4/3/2011 12:57:03 PM	57,216	60	636.50	38,190.00	CHCA	IFA	Valid
81	QNBS	4/3/2011 12:57:40 PM	57,217	150	660.00	99,000.00	BSFF	PIONEERS	Valid
82	SIIB	4/3/2011 12:57:47 PM	57,218	10	995.00	9,950.00	SOFS	AULA	Valid
83	SIIB	4/3/2011 12:57:57 PM	57,219	350	995.00	348,250.00	SOFS	GONE	Valid
84	QNBS	4/3/2011 12:57:57 PM	57,220	50	660.00	33,000.00	IFA	PIONEERS	Valid
85	QNBS	4/3/2011 12:58:30 PM	57,221	200	660.00	132,000.00	IFC	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/3/2011 12:59:05 PM	57,222	39	995.00	38,805.00	SOFS	IFA	Valid
87	QNBS	4/3/2011 12:59:38 PM	57,223	110	660.00	72,600.00	IFC	PIONEERS	Valid
88	SGB	4/3/2011 12:59:59 PM	57,224	61	736.00	44,896.00	BSFF	PIONEERS	Valid

Block Trades

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