

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	4/4/2011 10:58:01 AM	57,225	3	1,275.00	3,825.00	IFC	BSFF	Valid
2	IBTF	4/4/2011 10:58:01 AM	57,226	97	1,275.00	123,675.00	AULA	BSFF	Valid
3	SIIB	4/4/2011 10:58:01 AM	57,227	50	985.50	49,275.00	IFA	IFA	Valid
4	SIIB	4/4/2011 10:58:01 AM	57,228	218	985.50	214,839.00	PIONEERS	IFA	Valid
5	AVOC	4/4/2011 10:58:01 AM	57,229	500	511.50	255,750.00	BSFF	BSFF	Valid
6	ATI	4/4/2011 10:58:01 AM	57,230	64	638.50	40,864.00	GONE	IFA	Valid
7	ATI	4/4/2011 10:58:01 AM	57,231	186	638.50	118,761.00	SAN	IFA	Valid
8	SIIB	4/4/2011 10:58:59 AM	57,232	75	999.00	74,925.00	PIONEERS	BSFF	Valid
9	QNBS	4/4/2011 10:59:56 AM	57,233	65	652.00	42,380.00	ACS	BSFF	Valid
10	ARBS	4/4/2011 11:01:16 AM	57,234	50	975.00	48,750.00	CHCA	BSFF	Valid
11	SIIB	4/4/2011 11:04:37 AM	57,235	60	1,000.00	60,000.00	IFA	PIONEERS	Valid
12	SIIB	4/4/2011 11:04:37 AM	57,236	54	1,000.00	54,000.00	IFA	BSFF	Valid
13	SIIB	4/4/2011 11:04:37 AM	57,237	114	1,000.00	114,000.00	IFA	PIONEERS	Valid
14	SIIB	4/4/2011 11:05:06 AM	57,238	25	1,000.00	25,000.00	IFA	PIONEERS	Valid
15	SIIB	4/4/2011 11:05:34 AM	57,239	161	1,000.00	161,000.00	PIONEERS	PIONEERS	Valid
16	ARBS	4/4/2011 11:05:41 AM	57,240	33	975.00	32,175.00	BSFF	BSFF	Valid
17	SIIB	4/4/2011 11:05:51 AM	57,241	300	1,000.00	300,000.00	PIONEERS	SAN	Valid
18	SIIB	4/4/2011 11:05:51 AM	57,242	36	1,000.00	36,000.00	PIONEERS	BSFF	Valid
19	SIIB	4/4/2011 11:05:51 AM	57,243	1,000	1,000.00	1,000,000.00	PIONEERS	ACS	Valid
20	SIIB	4/4/2011 11:05:51 AM	57,244	300	1,000.00	300,000.00	PIONEERS	SAN	Valid
21	SIIB	4/4/2011 11:05:51 AM	57,245	300	1,000.00	300,000.00	PIONEERS	SAN	Valid
22	SIIB	4/4/2011 11:05:51 AM	57,246	300	1,000.00	300,000.00	PIONEERS	SAN	Valid
23	SIIB	4/4/2011 11:05:51 AM	57,247	164	1,000.00	164,000.00	PIONEERS	SAN	Valid
24	SIIB	4/4/2011 11:06:14 AM	57,248	136	1,000.00	136,000.00	PIONEERS	SAN	Valid
25	SIIB	4/4/2011 11:06:21 AM	57,249	36	1,000.00	36,000.00	IFA	SAN	Valid
26	SIIB	4/4/2011 11:06:31 AM	57,250	30	1,000.00	30,000.00	IFA	SAN	Valid
27	ARBS	4/4/2011 11:06:50 AM	57,251	167	975.00	162,825.00	BSFF	ACS	Valid
28	ARBS	4/4/2011 11:07:02 AM	57,252	833	960.00	799,680.00	GONE	ACS	Valid
29	SIIB	4/4/2011 11:07:36 AM	57,253	30	1,000.00	30,000.00	IFA	SAN	Valid
30	SIIB	4/4/2011 11:07:59 AM	57,254	204	1,000.00	204,000.00	PIONEERS	SAN	Valid
31	SIIB	4/4/2011 11:07:59 AM	57,255	300	1,000.00	300,000.00	PIONEERS	SAN	Valid
32	SIIB	4/4/2011 11:07:59 AM	57,256	296	1,000.00	296,000.00	PIONEERS	SAN	Valid
33	SIIB	4/4/2011 11:09:33 AM	57,257	4	1,000.00	4,000.00	PIONEERS	SAN	Valid
34	QNBS	4/4/2011 11:09:39 AM	57,258	100	655.00	65,500.00	ACS	ACS	Valid
35	QNBS	4/4/2011 11:10:53 AM	57,259	400	656.00	262,400.00	GONE	BSFF	Valid
36	QNBS	4/4/2011 11:10:58 AM	57,260	600	655.00	393,000.00	ACS	BSFF	Valid
37	QNBS	4/4/2011 11:11:32 AM	57,261	700	655.00	458,500.00	ACS	BSFF	Valid
38	ATI	4/4/2011 11:12:26 AM	57,262	88	641.00	56,408.00	GONE	SOFS	Valid
39	ATI	4/4/2011 11:12:26 AM	57,263	200	639.00	127,800.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ATI	4/4/2011 11:12:26 AM	57,264	64	638.50	40,864.00	SAN	SOFS	Valid
41	ATI	4/4/2011 11:12:26 AM	57,265	200	638.00	127,600.00	BSFF	SOFS	Valid
42	ATI	4/4/2011 11:12:26 AM	57,266	100	636.00	63,600.00	AULA	SOFS	Valid
43	QNBS	4/4/2011 11:15:26 AM	57,267	40	655.00	26,200.00	ACS	GONE	Valid
44	QNBS	4/4/2011 11:15:26 AM	57,268	50	655.00	32,750.00	IFA	GONE	Valid
45	QNBS	4/4/2011 11:15:27 AM	57,269	135	652.00	88,020.00	ACS	GONE	Valid
46	QNBS	4/4/2011 11:15:27 AM	57,270	500	652.00	326,000.00	GONE	GONE	Valid
47	QNBS	4/4/2011 11:17:02 AM	57,271	275	652.00	179,300.00	BSFF	GONE	Valid
48	SIIB	4/4/2011 11:17:19 AM	57,272	39	1,000.00	39,000.00	IFA	DAMAN	Valid
49	SIIB	4/4/2011 11:17:19 AM	57,273	101	1,000.00	101,000.00	BSFF	DAMAN	Valid
50	AVOC	4/4/2011 11:18:26 AM	57,274	223	511.50	114,064.50	BSFF	SOFS	Valid
51	BOJS	4/4/2011 11:25:08 AM	57,275	100	839.50	83,950.00	IFC	PIONEERS	Valid
52	SIIB	4/4/2011 11:25:36 AM	57,276	50	1,010.00	50,500.00	IFA	ACS	Valid
53	SIIB	4/4/2011 11:28:04 AM	57,277	60	1,001.00	60,060.00	PIONEERS	DAMAN	Valid
54	SIIB	4/4/2011 11:28:46 AM	57,278	22	1,001.00	22,022.00	PIONEERS	BSFF	Valid
55	SIIB	4/4/2011 11:28:48 AM	57,279	300	1,000.00	300,000.00	BSFF	BSFF	Valid
56	QNBS	4/4/2011 11:29:06 AM	57,280	400	659.00	263,600.00	GONE	BSFF	Valid
57	QNBS	4/4/2011 11:29:06 AM	57,281	400	659.00	263,600.00	GONE	BSFF	Valid
58	QNBS	4/4/2011 11:29:06 AM	57,282	400	659.00	263,600.00	GONE	BSFF	Valid
59	QNBS	4/4/2011 11:29:06 AM	57,283	400	659.00	263,600.00	GONE	BSFF	Valid
60	QNBS	4/4/2011 11:29:06 AM	57,284	400	659.00	263,600.00	GONE	BSFF	Valid
61	SIIB	4/4/2011 11:31:08 AM	57,285	50	1,000.00	50,000.00	IFA	DAMAN	Valid
62	QNBS	4/4/2011 11:34:37 AM	57,286	194	658.00	127,652.00	PIONEERS	PIONEERS	Valid
63	QNBS	4/4/2011 11:34:44 AM	57,287	21	658.00	13,818.00	IFA	PIONEERS	Valid
64	SIIB	4/4/2011 11:36:06 AM	57,288	100	1,000.00	100,000.00	BSFF	GONE	Valid
65	ATI	4/4/2011 11:37:24 AM	57,289	200	637.00	127,400.00	SAN	SOFS	Valid
66	ATI	4/4/2011 11:37:24 AM	57,290	201	637.00	128,037.00	BSFF	SOFS	Valid
67	SIIB	4/4/2011 11:39:19 AM	57,291	25	996.00	24,900.00	IFA	CHCA	Valid
68	SIIB	4/4/2011 11:39:19 AM	57,292	25	996.00	24,900.00	CHCA	CHCA	Valid
69	ATI	4/4/2011 11:39:57 AM	57,293	6	637.00	3,822.00	ACS	SOFS	Valid
70	SIIB	4/4/2011 11:47:03 AM	57,294	75	996.00	74,700.00	CHCA	GONE	Valid
71	SIIB	4/4/2011 11:56:14 AM	57,295	100	1,000.00	100,000.00	BSFF	GONE	Valid
72	SIIB	4/4/2011 12:02:32 PM	57,296	76	996.50	75,734.00	PIONEERS	GONE	Valid
73	SIIB	4/4/2011 12:02:34 PM	57,297	94	996.00	93,624.00	IFA	GONE	Valid
74	QNBS	4/4/2011 12:04:01 PM	57,298	50	660.00	33,000.00	BSFF	PIONEERS	Valid
75	QNBS	4/4/2011 12:05:07 PM	57,299	50	660.00	33,000.00	BSFF	IFA	Valid
76	QNBS	4/4/2011 12:05:29 PM	57,300	24	660.00	15,840.00	IFA	IFA	Valid
77	BOJS	4/4/2011 12:09:36 PM	57,301	200	839.00	167,800.00	BSFF	IFC	Valid
78	ATI	4/4/2011 12:11:48 PM	57,302	100	637.00	63,700.00	ACS	ACS	Valid
79	QNBS	4/4/2011 12:12:38 PM	57,303	40	664.50	26,580.00	ACS	AULA	Valid
80	SIIB	4/4/2011 12:12:51 PM	57,304	200	997.00	199,400.00	PIONEERS	GONE	Valid
81	ATI	4/4/2011 12:16:00 PM	57,305	200	640.00	128,000.00	GONE	GONE	Valid
82	SIIB	4/4/2011 12:16:06 PM	57,306	400	999.00	399,600.00	PIONEERS	GONE	Valid
83	QNBS	4/4/2011 12:18:23 PM	57,307	3	658.00	1,974.00	GONE	PIONEERS	Valid
84	QNBS	4/4/2011 12:18:25 PM	57,308	37	654.00	24,198.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ATI	4/4/2011 12:22:55 PM	57,309	29	637.50	18,487.50	GONE	BSFF	Valid
86	SIIB	4/4/2011 12:24:20 PM	57,310	31	997.50	30,922.50	PIONEERS	BSFF	Valid
87	ATI	4/4/2011 12:25:02 PM	57,311	40	640.00	25,600.00	BSFF	BSFF	Valid
88	ARBS	4/4/2011 12:26:25 PM	57,312	50	975.00	48,750.00	PIONEERS	CHCA	Valid
89	SIIB	4/4/2011 12:26:41 PM	57,313	47	1,000.00	47,000.00	GONE	GONE	Valid
90	SIIB	4/4/2011 12:26:41 PM	57,314	53	1,000.00	53,000.00	GONE	BSFF	Valid
91	SIIB	4/4/2011 12:28:16 PM	57,315	50	999.00	49,950.00	PIONEERS	AULA	Valid
92	ARBS	4/4/2011 12:29:37 PM	57,316	50	975.00	48,750.00	ACS	CHCA	Valid
93	SIIB	4/4/2011 12:30:47 PM	57,317	28	1,000.00	28,000.00	GONE	BSFF	Valid
94	SIIB	4/4/2011 12:30:47 PM	57,318	109	1,000.00	109,000.00	GONE	SAN	Valid
95	QNBS	4/4/2011 12:30:50 PM	57,319	138	656.00	90,528.00	PIONEERS	ACS	Valid
96	SIIB	4/4/2011 12:31:55 PM	57,320	50	1,000.00	50,000.00	CHCA	ACS	Valid
97	ATI	4/4/2011 12:37:01 PM	57,321	100	640.00	64,000.00	GONE	GONE	Valid
98	IBTF	4/4/2011 12:38:40 PM	57,322	200	1,280.00	256,000.00	IFA	PIONEERS	Valid
99	SIIB	4/4/2011 12:40:31 PM	57,323	200	1,006.00	201,200.00	BSFF	DAMAN	Valid
100	SIIB	4/4/2011 12:40:32 PM	57,324	9	1,007.00	9,063.00	BSFF	BSFF	Valid
101	SIIB	4/4/2011 12:40:32 PM	57,325	150	1,007.00	151,050.00	BSFF	GONE	Valid
102	SIIB	4/4/2011 12:40:34 PM	57,326	50	1,009.00	50,450.00	BSFF	IFA	Valid
103	SIIB	4/4/2011 12:40:37 PM	57,327	10	1,010.00	10,100.00	BSFF	AULA	Valid
104	SIIB	4/4/2011 12:40:37 PM	57,328	25	1,010.00	25,250.00	BSFF	CHCA	Valid
105	ATI	4/4/2011 12:40:51 PM	57,329	100	640.00	64,000.00	ACS	GONE	Valid
106	QNBS	4/4/2011 12:43:27 PM	57,330	12	656.00	7,872.00	PIONEERS	PIONEERS	Valid
107	QNBS	4/4/2011 12:43:28 PM	57,331	138	655.00	90,390.00	IFC	PIONEERS	Valid
108	SIIB	4/4/2011 12:43:52 PM	57,332	300	1,002.00	300,600.00	CHCA	CHCA	Valid
109	SIIB	4/4/2011 12:44:09 PM	57,333	150	1,005.00	150,750.00	BSFF	CHCA	Valid
110	SIIB	4/4/2011 12:44:10 PM	57,334	150	1,002.00	150,300.00	CHCA	CHCA	Valid
111	QNBS	4/4/2011 12:47:21 PM	57,335	380	655.50	249,090.00	BSFF	PIONEERS	Valid
112	QNBS	4/4/2011 12:47:23 PM	57,336	62	655.00	40,610.00	IFC	PIONEERS	Valid
113	QNBS	4/4/2011 12:47:23 PM	57,337	50	655.00	32,750.00	BSFF	PIONEERS	Valid
114	QNBS	4/4/2011 12:47:24 PM	57,338	101	654.50	66,104.50	IFC	PIONEERS	Valid
115	QNBS	4/4/2011 12:47:25 PM	57,339	63	654.00	41,202.00	DAMAN	PIONEERS	Valid
116	QNBS	4/4/2011 12:47:27 PM	57,340	200	653.50	130,700.00	IFC	PIONEERS	Valid
117	QNBS	4/4/2011 12:47:28 PM	57,341	500	653.00	326,500.00	DAMAN	PIONEERS	Valid
118	QNBS	4/4/2011 12:47:28 PM	57,342	30	653.00	19,590.00	BSFF	PIONEERS	Valid
119	QNBS	4/4/2011 12:47:32 PM	57,343	414	652.50	270,135.00	GONE	PIONEERS	Valid
120	QNBS	4/4/2011 12:49:02 PM	57,344	50	653.00	32,650.00	IFC	GONE	Valid
121	QNBS	4/4/2011 12:49:48 PM	57,345	586	652.50	382,365.00	GONE	GONE	Valid
122	QNBS	4/4/2011 12:49:48 PM	57,346	50	652.50	32,625.00	IFC	GONE	Valid
123	QNBS	4/4/2011 12:49:49 PM	57,347	67	652.00	43,684.00	GONE	GONE	Valid
124	QNBS	4/4/2011 12:49:49 PM	57,348	1,297	652.00	845,644.00	BSFF	GONE	Valid
125	QNBS	4/4/2011 12:49:59 PM	57,349	1,428	652.00	931,056.00	BSFF	GONE	Valid
126	QNBS	4/4/2011 12:50:00 PM	57,350	400	650.00	260,000.00	GONE	GONE	Valid
127	QNBS	4/4/2011 12:50:00 PM	57,351	100	650.00	65,000.00	SOFS	GONE	Valid
128	QNBS	4/4/2011 12:50:00 PM	57,352	15	650.00	9,750.00	AULA	GONE	Valid
129	QNBS	4/4/2011 12:50:00 PM	57,353	30	650.00	19,500.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	4/4/2011 12:50:00 PM	57,354	27	650.00	17,550.00	GONE	GONE	Valid
131	SIIB	4/4/2011 12:51:47 PM	57,355	250	1,003.00	250,750.00	PIONEERS	BSFF	Valid
132	SIIB	4/4/2011 12:53:31 PM	57,356	101	1,004.00	101,404.00	BSFF	GONE	Valid
133	SIIB	4/4/2011 12:53:32 PM	57,357	99	1,003.00	99,297.00	PIONEERS	GONE	Valid
134	IBTF	4/4/2011 12:53:38 PM	57,358	200	1,280.00	256,000.00	ACS	PIONEERS	Valid
135	SIIB	4/4/2011 12:54:55 PM	57,359	24	1,007.00	24,168.00	CHCA	IFC	Valid
136	SIIB	4/4/2011 12:54:55 PM	57,360	38	1,007.00	38,266.00	CHCA	IFA	Valid
137	SIIB	4/4/2011 12:54:55 PM	57,361	300	1,008.00	302,400.00	CHCA	BSFF	Valid
138	SIIB	4/4/2011 12:54:56 PM	57,362	175	1,010.00	176,750.00	CHCA	CHCA	Valid
139	SIIB	4/4/2011 12:54:56 PM	57,363	250	1,010.00	252,500.00	CHCA	BSFF	Valid
140	SIIB	4/4/2011 12:55:34 PM	57,364	100	1,011.00	101,100.00	PIONEERS	GONE	Valid
141	ATI	4/4/2011 12:56:23 PM	57,365	100	641.00	64,100.00	BSFF	GONE	Valid
142	SIIB	4/4/2011 12:56:24 PM	57,366	300	1,010.00	303,000.00	CHCA	BSFF	Valid
143	SIIB	4/4/2011 12:56:59 PM	57,367	50	1,010.00	50,500.00	CHCA	GONE	Valid
144	IBTF	4/4/2011 12:57:18 PM	57,368	50	1,281.00	64,050.00	ACS	PIONEERS	Valid
145	SIIB	4/4/2011 12:57:20 PM	57,369	190	1,010.00	191,900.00	CHCA	GONE	Valid
146	QNBS	4/4/2011 12:57:41 PM	57,370	100	651.00	65,100.00	ACS	AULA	Valid
147	QNBS	4/4/2011 12:57:42 PM	57,371	40	650.50	26,020.00	IFA	AULA	Valid
148	QNBS	4/4/2011 12:57:43 PM	57,372	60	650.00	39,000.00	GONE	AULA	Valid
149	SIIB	4/4/2011 12:58:21 PM	57,373	60	1,010.00	60,600.00	CHCA	GONE	Valid
150	SIIB	4/4/2011 12:58:21 PM	57,374	40	1,010.00	40,400.00	CHCA	GONE	Valid
151	SIIB	4/4/2011 12:58:51 PM	57,375	25	1,010.00	25,250.00	CHCA	IFA	Valid
152	SIIB	4/4/2011 12:59:03 PM	57,376	50	1,010.00	50,500.00	CHCA	IFA	Valid
153	SIIB	4/4/2011 12:59:47 PM	57,377	93	1,010.00	93,930.00	CHCA	IFC	Valid
154	SIIB	4/4/2011 12:59:59 PM	57,378	50	1,010.00	50,500.00	CHCA	DAMAN	Valid

Block Trades

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