

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/5/2011 10:57:39 AM	57,379	38	1,013.00	38,494.00	ACS	BSFF	Valid
2	SIIB	4/5/2011 10:57:39 AM	57,380	25	1,013.00	25,325.00	ACS	IFA	Valid
3	SIIB	4/5/2011 10:57:39 AM	57,381	37	1,013.00	37,481.00	ACS	SAN	Valid
4	QNBS	4/5/2011 10:57:39 AM	57,382	50	660.00	33,000.00	IFA	CHCA	Valid
5	QNBS	4/5/2011 10:57:39 AM	57,383	100	660.00	66,000.00	GONE	CHCA	Valid
6	QNBS	4/5/2011 10:57:39 AM	57,384	75	660.00	49,500.00	IFA	CHCA	Valid
7	FSBS	4/5/2011 10:57:39 AM	57,385	200	503.50	100,700.00	BSFF	BSFF	Valid
8	ATI	4/5/2011 10:57:41 AM	57,386	20	655.00	13,100.00	BSFF	IFA	Valid
9	SIIB	4/5/2011 10:57:59 AM	57,387	65	1,010.00	65,650.00	CHCA	GONE	Valid
10	AVOC	4/5/2011 10:58:08 AM	57,388	94	526.50	49,491.00	SAN	GONE	Valid
11	AVOC	4/5/2011 10:58:08 AM	57,389	51	526.50	26,851.50	BSFF	GONE	Valid
12	QNBS	4/5/2011 10:58:10 AM	57,390	1,000	650.50	650,500.00	CHCA	CHCA	Valid
13	SIIB	4/5/2011 10:58:38 AM	57,391	80	1,000.00	80,000.00	GONE	BSFF	Valid
14	SIIB	4/5/2011 10:58:38 AM	57,392	250	976.00	244,000.00	DAMAN	BSFF	Valid
15	SIIB	4/5/2011 10:58:39 AM	57,393	114	975.00	111,150.00	GONE	BSFF	Valid
16	QNBS	4/5/2011 10:58:42 AM	57,394	400	650.50	260,200.00	CHCA	CHCA	Valid
17	AVOC	4/5/2011 10:59:13 AM	57,395	30	526.50	15,795.00	BSFF	GONE	Valid
18	AVOC	4/5/2011 10:59:13 AM	57,396	200	526.50	105,300.00	GONE	GONE	Valid
19	AVOC	4/5/2011 10:59:13 AM	57,397	10	526.50	5,265.00	BSFF	GONE	Valid
20	AVOC	4/5/2011 10:59:26 AM	57,398	70	526.50	36,855.00	BSFF	BSFF	Valid
21	AVOC	4/5/2011 10:59:26 AM	57,399	30	526.50	15,795.00	GONE	BSFF	Valid
22	ARBS	4/5/2011 11:00:04 AM	57,400	300	975.00	292,500.00	CHCA	CHCA	Valid
23	UG	4/5/2011 11:00:40 AM	57,401	25	335.25	8,381.25	BSFF	GONE	Valid
24	UG	4/5/2011 11:00:40 AM	57,402	50	335.25	16,762.50	AULA	GONE	Valid
25	SIIB	4/5/2011 11:00:53 AM	57,403	16	1,008.00	16,128.00	BSFF	GONE	Valid
26	IBTF	4/5/2011 11:01:45 AM	57,404	200	1,316.00	263,200.00	BSFF	PIONEERS	Valid
27	QNBS	4/5/2011 11:02:21 AM	57,405	199	650.00	129,350.00	IFC	BSFF	Valid
28	QNBS	4/5/2011 11:02:21 AM	57,406	1	650.00	650.00	BSFF	BSFF	Valid
29	QNBS	4/5/2011 11:04:26 AM	57,407	99	650.00	64,350.00	BSFF	CHCA	Valid
30	QNBS	4/5/2011 11:04:26 AM	57,408	100	650.00	65,000.00	PIONEERS	CHCA	Valid
31	QNBS	4/5/2011 11:04:26 AM	57,409	300	650.00	195,000.00	ACS	CHCA	Valid
32	QNBS	4/5/2011 11:04:26 AM	57,410	76	650.00	49,400.00	PIONEERS	CHCA	Valid
33	SIIB	4/5/2011 11:04:45 AM	57,411	100	981.00	98,100.00	GONE	SOFS	Valid
34	SIIB	4/5/2011 11:04:48 AM	57,412	37	980.00	36,260.00	PIONEERS	SOFS	Valid
35	SIIB	4/5/2011 11:04:57 AM	57,413	50	980.00	49,000.00	IFA	SOFS	Valid
36	QNBS	4/5/2011 11:05:11 AM	57,414	379	650.00	246,350.00	CHCA	CHCA	Valid
37	SIIB	4/5/2011 11:05:12 AM	57,415	100	980.00	98,000.00	BSFF	SOFS	Valid
38	SIIB	4/5/2011 11:05:12 AM	57,416	50	980.00	49,000.00	IFA	SOFS	Valid
39	SIIB	4/5/2011 11:05:18 AM	57,417	5	979.00	4,895.00	IFA	IFA	Valid
40	SIIB	4/5/2011 11:05:51 AM	57,418	45	980.00	44,100.00	IFA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/5/2011 11:06:08 AM	57,419	25	980.00	24,500.00	PIONEERS	SOFS	Valid
42	QNBS	4/5/2011 11:06:16 AM	57,420	100	651.00	65,100.00	BSFF	CHCA	Valid
43	QNBS	4/5/2011 11:06:17 AM	57,421	196	650.00	127,400.00	CHCA	CHCA	Valid
44	SIIB	4/5/2011 11:06:17 AM	57,422	25	980.00	24,500.00	IFA	SOFS	Valid
45	SIIB	4/5/2011 11:07:02 AM	57,423	68	980.00	66,640.00	GONE	SOFS	Valid
46	QNBS	4/5/2011 11:08:03 AM	57,424	100	649.00	64,900.00	BSFF	BSFF	Valid
47	QNBS	4/5/2011 11:08:04 AM	57,425	100	646.00	64,600.00	PIONEERS	BSFF	Valid
48	QNBS	4/5/2011 11:08:05 AM	57,426	100	645.50	64,550.00	PIONEERS	BSFF	Valid
49	QNBS	4/5/2011 11:08:05 AM	57,427	100	645.00	64,500.00	PIONEERS	BSFF	Valid
50	QNBS	4/5/2011 11:08:06 AM	57,428	200	641.50	128,300.00	IFC	BSFF	Valid
51	QNBS	4/5/2011 11:08:07 AM	57,429	100	641.00	64,100.00	IFC	BSFF	Valid
52	QNBS	4/5/2011 11:08:07 AM	57,430	300	641.00	192,300.00	GONE	BSFF	Valid
53	QNBS	4/5/2011 11:08:07 AM	57,431	200	640.00	128,000.00	ACS	BSFF	Valid
54	QNBS	4/5/2011 11:08:07 AM	57,432	500	640.00	320,000.00	BSFF	BSFF	Valid
55	BOJS	4/5/2011 11:10:51 AM	57,433	50	814.50	40,725.00	BSFF	GONE	Valid
56	AHT	4/5/2011 11:12:49 AM	57,434	50	1,223.00	61,150.00	GONE	GONE	Valid
57	BOJS	4/5/2011 11:15:21 AM	57,435	50	814.50	40,725.00	BSFF	IFA	Valid
58	BOJS	4/5/2011 11:15:22 AM	57,436	50	814.00	40,700.00	AULA	IFA	Valid
59	BOJS	4/5/2011 11:15:22 AM	57,437	20	814.00	16,280.00	IFC	IFA	Valid
60	QNBS	4/5/2011 11:17:14 AM	57,438	25	640.50	16,012.50	IFA	CHCA	Valid
61	QNBS	4/5/2011 11:17:17 AM	57,439	15	640.00	9,600.00	IFC	CHCA	Valid
62	QNBS	4/5/2011 11:17:18 AM	57,440	100	639.00	63,900.00	BSFF	CHCA	Valid
63	QNBS	4/5/2011 11:17:18 AM	57,441	2	639.00	1,278.00	PIONEERS	CHCA	Valid
64	BOJS	4/5/2011 11:17:40 AM	57,442	179	814.00	145,706.00	IFC	IFC	Valid
65	BOJS	4/5/2011 11:17:40 AM	57,443	100	814.00	81,400.00	IFC	IFC	Valid
66	SIIB	4/5/2011 11:19:02 AM	57,444	100	985.00	98,500.00	GONE	DAMAN	Valid
67	BOJS	4/5/2011 11:19:41 AM	57,445	131	814.00	106,634.00	BSFF	IFC	Valid
68	QNBS	4/5/2011 11:20:35 AM	57,446	73	639.00	46,647.00	PIONEERS	CHCA	Valid
69	QNBS	4/5/2011 11:20:36 AM	57,447	427	638.50	272,639.50	GONE	CHCA	Valid
70	SIIB	4/5/2011 11:22:20 AM	57,448	20	983.50	19,670.00	DAMAN	BSFF	Valid
71	SIIB	4/5/2011 11:22:23 AM	57,449	180	983.50	177,030.00	DAMAN	SOFS	Valid
72	SIIB	4/5/2011 11:23:01 AM	57,450	20	983.50	19,670.00	GONE	SOFS	Valid
73	SIIB	4/5/2011 11:23:05 AM	57,451	80	985.00	78,800.00	GONE	DAMAN	Valid
74	AVOC	4/5/2011 11:23:20 AM	57,452	70	526.50	36,855.00	GONE	PIONEERS	Valid
75	AVOC	4/5/2011 11:23:20 AM	57,453	80	526.50	42,120.00	IFA	PIONEERS	Valid
76	SIIB	4/5/2011 11:24:28 AM	57,454	25	983.00	24,575.00	GONE	SOFS	Valid
77	SIIB	4/5/2011 11:24:31 AM	57,455	400	982.00	392,800.00	GONE	SOFS	Valid
78	SIIB	4/5/2011 11:24:31 AM	57,456	45	982.00	44,190.00	BSFF	SOFS	Valid
79	ARBS	4/5/2011 11:25:26 AM	57,457	30	936.50	28,095.00	IFC	BSFF	Valid
80	ARBS	4/5/2011 11:25:29 AM	57,458	21	936.00	19,656.00	AULA	BSFF	Valid
81	SIIB	4/5/2011 11:25:57 AM	57,459	209	982.00	205,238.00	GONE	SOFS	Valid
82	SIIB	4/5/2011 11:26:50 AM	57,460	70	985.00	68,950.00	GONE	DAMAN	Valid
83	BOJS	4/5/2011 11:27:49 AM	57,461	38	814.00	30,932.00	BSFF	BSFF	Valid
84	AVOC	4/5/2011 11:28:14 AM	57,462	70	526.50	36,855.00	IFA	GONE	Valid
85	AVOC	4/5/2011 11:28:14 AM	57,463	25	526.50	13,162.50	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ATI	4/5/2011 11:29:19 AM	57,464	500	635.00	317,500.00	SAN	BSFF	Valid
87	ARBS	4/5/2011 11:30:12 AM	57,465	79	936.00	73,944.00	AULA	BSFF	Valid
88	QNBS	4/5/2011 11:35:55 AM	57,466	100	641.00	64,100.00	IFA	BSFF	Valid
89	BOJS	4/5/2011 11:37:42 AM	57,467	100	814.00	81,400.00	BSFF	IFC	Valid
90	SIIB	4/5/2011 11:38:38 AM	57,468	20	990.00	19,800.00	BSFF	IFA	Valid
91	BOJS	4/5/2011 11:40:31 AM	57,469	50	814.00	40,700.00	IFC	GONE	Valid
92	QNBS	4/5/2011 11:42:12 AM	57,470	500	640.00	320,000.00	PIONEERS	BSFF	Valid
93	QNBS	4/5/2011 11:42:12 AM	57,471	500	640.00	320,000.00	GONE	BSFF	Valid
94	QNBS	4/5/2011 11:42:39 AM	57,472	500	640.00	320,000.00	PIONEERS	BSFF	Valid
95	QNBS	4/5/2011 11:42:39 AM	57,473	500	640.00	320,000.00	PIONEERS	BSFF	Valid
96	QNBS	4/5/2011 11:44:16 AM	57,474	50	641.00	32,050.00	ACS	GONE	Valid
97	SIIB	4/5/2011 11:46:22 AM	57,475	55	990.00	54,450.00	AULA	IFA	Valid
98	NIC	4/5/2011 11:55:10 AM	57,476	5	900.50	4,502.50	AULA	PIONEERS	Valid
99	QNBS	4/5/2011 12:01:57 PM	57,477	5	645.00	3,225.00	IFA	SOFS	Valid
100	SGB	4/5/2011 12:02:33 PM	57,478	6	730.00	4,380.00	BSFF	SOFS	Valid
101	SGB	4/5/2011 12:02:34 PM	57,479	68	735.00	49,980.00	BSFF	GONE	Valid
102	SGB	4/5/2011 12:02:35 PM	57,480	200	745.00	149,000.00	BSFF	CHCA	Valid
103	SGB	4/5/2011 12:02:36 PM	57,481	100	745.50	74,550.00	BSFF	CHCA	Valid
104	SGB	4/5/2011 12:02:37 PM	57,482	100	746.00	74,600.00	BSFF	IFA	Valid
105	SGB	4/5/2011 12:02:37 PM	57,483	100	746.00	74,600.00	BSFF	PIONEERS	Valid
106	SIIB	4/5/2011 12:04:29 PM	57,484	30	1,000.00	30,000.00	IFA	GONE	Valid
107	SIIB	4/5/2011 12:04:31 PM	57,485	17	1,004.00	17,068.00	IFA	GONE	Valid
108	SGB	4/5/2011 12:04:53 PM	57,486	45	746.00	33,570.00	IFA	IFC	Valid
109	SIIB	4/5/2011 12:05:46 PM	57,487	50	986.50	49,325.00	GONE	BSFF	Valid
110	AHT	4/5/2011 12:09:35 PM	57,488	30	1,223.00	36,690.00	GONE	BSFF	Valid
111	QNBS	4/5/2011 12:10:30 PM	57,489	300	645.50	193,650.00	PIONEERS	GONE	Valid
112	QNBS	4/5/2011 12:10:32 PM	57,490	200	645.00	129,000.00	SOFS	GONE	Valid
113	BBSF	4/5/2011 12:10:54 PM	57,491	99	1,140.00	112,860.00	IFA	CHCA	Valid
114	ATI	4/5/2011 12:14:19 PM	57,492	23	635.00	14,605.00	BSFF	BSFF	Valid
115	BBSF	4/5/2011 12:15:29 PM	57,493	500	1,150.00	575,000.00	SOFS	BSFF	Valid
116	NIC	4/5/2011 12:15:50 PM	57,494	177	900.50	159,388.50	AULA	GONE	Valid
117	BBSF	4/5/2011 12:16:05 PM	57,495	345	1,150.00	396,750.00	SOFS	BSFF	Valid
118	IBTF	4/5/2011 12:16:11 PM	57,496	50	1,280.00	64,000.00	IFA	GONE	Valid
119	IBTF	4/5/2011 12:16:13 PM	57,497	10	1,276.00	12,760.00	IFA	GONE	Valid
120	ATI	4/5/2011 12:16:22 PM	57,498	50	629.50	31,475.00	GONE	GONE	Valid
121	BBSF	4/5/2011 12:17:08 PM	57,499	22	1,150.00	25,300.00	SOFS	GONE	Valid
122	BBSF	4/5/2011 12:18:37 PM	57,500	72	1,150.00	82,800.00	SOFS	GONE	Valid
123	IBTF	4/5/2011 12:18:51 PM	57,501	25	1,276.00	31,900.00	IFA	GONE	Valid
124	BBSF	4/5/2011 12:23:45 PM	57,502	61	1,150.00	70,150.00	SOFS	BSFF	Valid
125	SIIB	4/5/2011 12:29:18 PM	57,503	31	990.00	30,690.00	GONE	SOFS	Valid
126	BBSF	4/5/2011 12:31:15 PM	57,504	85	1,150.00	97,750.00	SOFS	SOFS	Valid
127	SIIB	4/5/2011 12:31:26 PM	57,505	21	987.00	20,727.00	GONE	IFA	Valid
128	BBSF	4/5/2011 12:33:34 PM	57,506	39	1,150.00	44,850.00	SOFS	BSFF	Valid
129	ATI	4/5/2011 12:33:53 PM	57,507	50	635.00	31,750.00	GONE	BSFF	Valid
130	SIIB	4/5/2011 12:34:14 PM	57,508	50	990.00	49,500.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	4/5/2011 12:34:37 PM	57,509	100	646.00	64,600.00	GONE	PIONEERS	Valid
132	QNBS	4/5/2011 12:34:37 PM	57,510	500	646.00	323,000.00	PIONEERS	PIONEERS	Valid
133	QNBS	4/5/2011 12:34:37 PM	57,511	400	646.00	258,400.00	PIONEERS	PIONEERS	Valid
134	QNBS	4/5/2011 12:35:01 PM	57,512	100	646.00	64,600.00	PIONEERS	PIONEERS	Valid
135	QNBS	4/5/2011 12:35:01 PM	57,513	500	646.00	323,000.00	PIONEERS	PIONEERS	Valid
136	QNBS	4/5/2011 12:35:01 PM	57,514	400	646.00	258,400.00	PIONEERS	PIONEERS	Valid
137	QNBS	4/5/2011 12:35:36 PM	57,515	100	646.00	64,600.00	PIONEERS	PIONEERS	Valid
138	QNBS	4/5/2011 12:38:41 PM	57,516	84	649.00	54,516.00	GONE	PIONEERS	Valid
139	SIIB	4/5/2011 12:39:32 PM	57,517	50	990.00	49,500.00	IFA	SOFS	Valid
140	SIIB	4/5/2011 12:39:36 PM	57,518	37	987.00	36,519.00	GONE	BSFF	Valid
141	SIIB	4/5/2011 12:39:56 PM	57,519	200	986.50	197,300.00	GONE	BSFF	Valid
142	SIIB	4/5/2011 12:40:22 PM	57,520	8	986.50	7,892.00	IFA	BSFF	Valid
143	QNBS	4/5/2011 12:40:58 PM	57,521	40	646.00	25,840.00	GONE	GONE	Valid
144	QNBS	4/5/2011 12:41:39 PM	57,522	60	646.00	38,760.00	GONE	GONE	Valid
145	QNBS	4/5/2011 12:41:57 PM	57,523	500	649.00	324,500.00	GONE	PIONEERS	Valid
146	SIIB	4/5/2011 12:44:22 PM	57,524	869	990.00	860,310.00	GONE	SOFS	Valid
147	AVOC	4/5/2011 12:45:36 PM	57,525	30	526.50	15,795.00	ACS	BSFF	Valid
148	SIIB	4/5/2011 12:46:51 PM	57,526	100	1,000.00	100,000.00	BSFF	PIONEERS	Valid
149	SIIB	4/5/2011 12:47:29 PM	57,527	43	1,000.00	43,000.00	BSFF	CHCA	Valid
150	SIIB	4/5/2011 12:48:14 PM	57,528	65	1,000.00	65,000.00	BSFF	BSFF	Valid
151	SIIB	4/5/2011 12:48:32 PM	57,529	89	1,000.00	89,000.00	BSFF	BSFF	Valid
152	SIIB	4/5/2011 12:49:15 PM	57,530	50	1,000.00	50,000.00	GONE	IFA	Valid
153	SIIB	4/5/2011 12:49:23 PM	57,531	50	1,000.00	50,000.00	GONE	IFA	Valid
154	SIIB	4/5/2011 12:49:25 PM	57,532	150	986.50	147,975.00	GONE	BSFF	Valid
155	QNBS	4/5/2011 12:49:48 PM	57,533	1,800	645.00	1,161,000.00	SOFS	BSFF	Valid
156	QNBS	4/5/2011 12:49:48 PM	57,534	200	645.00	129,000.00	CHCA	BSFF	Valid
157	SIIB	4/5/2011 12:50:02 PM	57,535	50	1,000.00	50,000.00	GONE	SOFS	Valid
158	SIIB	4/5/2011 12:50:04 PM	57,536	50	1,000.00	50,000.00	GONE	SAN	Valid
159	ARBS	4/5/2011 12:52:12 PM	57,537	33	950.00	31,350.00	SOFS	CHCA	Valid
160	ATI	4/5/2011 12:53:36 PM	57,538	125	635.00	79,375.00	SAN	BSFF	Valid
161	ARBS	4/5/2011 12:55:23 PM	57,539	79	950.00	75,050.00	SOFS	BSFF	Valid
162	QNBS	4/5/2011 12:56:10 PM	57,540	175	642.50	112,437.50	BSFF	IFA	Valid
163	SIIB	4/5/2011 12:56:35 PM	57,541	100	986.50	98,650.00	GONE	IFA	Valid
164	QNBS	4/5/2011 12:57:18 PM	57,542	150	643.00	96,450.00	GONE	GONE	Valid
165	ATI	4/5/2011 12:57:23 PM	57,543	100	635.00	63,500.00	CHCA	BSFF	Valid
166	QNBS	4/5/2011 12:59:27 PM	57,544	500	645.00	322,500.00	PIONEERS	GONE	Valid
167	SIIB	4/5/2011 12:59:56 PM	57,545	100	987.00	98,700.00	ACS	CHCA	Valid
168	SIIB	4/5/2011 12:59:57 PM	57,546	150	986.50	147,975.00	GONE	CHCA	Valid
169	ARBS	4/5/2011 12:59:57 PM	57,547	200	950.00	190,000.00	SOFS	AULA	Valid
170	SIIB	4/5/2011 12:59:57 PM	57,548	750	986.00	739,500.00	GONE	CHCA	Valid

## Block Trades

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