

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/14/2011 10:59:22 AM	58,945	75	875.50	65,662.50	BSFF	SIH	Valid
2	SIIB	4/14/2011 10:59:22 AM	58,946	25	875.50	21,887.50	BSFF	SIH	Valid
3	SIIB	4/14/2011 10:59:22 AM	58,947	105	875.50	91,927.50	BSFF	PIONEERS	Valid
4	SIIB	4/14/2011 10:59:22 AM	58,948	132	875.50	115,566.00	BSFF	CHCA	Valid
5	SIIB	4/14/2011 10:59:22 AM	58,949	10	875.50	8,755.00	BSFF	AULA	Valid
6	QNBS	4/14/2011 10:59:22 AM	58,950	100	610.00	61,000.00	GONE	IFA	Valid
7	QNBS	4/14/2011 10:59:22 AM	58,951	140	610.00	85,400.00	GONE	DAMAN	Valid
8	QNBS	4/14/2011 10:59:22 AM	58,952	250	610.00	152,500.00	GONE	IFA	Valid
9	QNBS	4/14/2011 10:59:22 AM	58,953	65	610.00	39,650.00	GONE	CHCA	Valid
10	QNBS	4/14/2011 10:59:22 AM	58,954	100	610.00	61,000.00	GONE	AULA	Valid
11	QNBS	4/14/2011 10:59:22 AM	58,955	295	610.00	179,950.00	GONE	SOFS	Valid
12	QNBS	4/14/2011 10:59:22 AM	58,956	281	610.00	171,410.00	SOFS	SOFS	Valid
13	QNBS	4/14/2011 10:59:22 AM	58,957	325	610.00	198,250.00	BSFF	SOFS	Valid
14	SIIB	4/14/2011 10:59:58 AM	58,958	50	879.50	43,975.00	IFA	GONE	Valid
15	SIIB	4/14/2011 11:07:43 AM	58,959	56	881.00	49,336.00	PIONEERS	GONE	Valid
16	SIIB	4/14/2011 11:08:47 AM	58,960	44	881.00	38,764.00	GONE	GONE	Valid
17	SIIB	4/14/2011 11:09:38 AM	58,961	30	885.00	26,550.00	IFA	CHCA	Valid
18	QNBS	4/14/2011 11:10:23 AM	58,962	50	609.00	30,450.00	BSFF	PIONEERS	Valid
19	SIIB	4/14/2011 11:10:34 AM	58,963	70	883.50	61,845.00	PIONEERS	GONE	Valid
20	QNBS	4/14/2011 11:14:53 AM	58,964	450	609.00	274,050.00	GONE	PIONEERS	Valid
21	SIIB	4/14/2011 11:16:23 AM	58,965	90	886.00	79,740.00	GONE	GONE	Valid
22	SIIB	4/14/2011 11:17:01 AM	58,966	10	886.00	8,860.00	GONE	GONE	Valid
23	QNBS	4/14/2011 11:20:33 AM	58,967	250	610.00	152,500.00	GONE	SOFS	Valid
24	SIIB	4/14/2011 11:20:56 AM	58,968	90	886.00	79,740.00	BSFF	GONE	Valid
25	SIIB	4/14/2011 11:21:08 AM	58,969	70	886.00	62,020.00	BSFF	GONE	Valid
26	SIIB	4/14/2011 11:21:45 AM	58,970	30	886.00	26,580.00	PIONEERS	GONE	Valid
27	QNBS	4/14/2011 11:22:57 AM	58,971	90	610.00	54,900.00	GONE	SOFS	Valid
28	SIIB	4/14/2011 11:23:14 AM	58,972	50	886.00	44,300.00	IFA	GONE	Valid
29	SIIB	4/14/2011 11:23:31 AM	58,973	55	886.00	48,730.00	GONE	GONE	Valid
30	SIIB	4/14/2011 11:23:47 AM	58,974	50	886.00	44,300.00	IFA	GONE	Valid
31	SIIB	4/14/2011 11:23:59 AM	58,975	45	886.00	39,870.00	PIONEERS	GONE	Valid
32	SIIB	4/14/2011 11:24:24 AM	58,976	5	886.00	4,430.00	PIONEERS	GONE	Valid
33	BSO	4/14/2011 11:26:32 AM	58,977	100	1,295.00	129,500.00	PIONEERS	CHCA	Valid
34	QNBS	4/14/2011 11:28:33 AM	58,978	100	610.00	61,000.00	PIONEERS	SOFS	Valid
35	SIIB	4/14/2011 11:30:54 AM	58,979	2	889.00	1,778.00	GONE	GONE	Valid
36	SIIB	4/14/2011 11:31:13 AM	58,980	27	888.00	23,976.00	ACS	DAMAN	Valid
37	QNBS	4/14/2011 11:31:43 AM	58,981	40	610.00	24,400.00	ACS	SOFS	Valid
38	AVOC	4/14/2011 11:33:09 AM	58,982	70	511.00	35,770.00	BSFF	BSFF	Valid
39	ATI	4/14/2011 11:33:45 AM	58,983	70	594.50	41,615.00	BSFF	IFA	Valid
40	IBTF	4/14/2011 11:35:49 AM	58,984	50	1,138.00	56,900.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/14/2011 11:36:00 AM	58,985	1,000	886.00	886,000.00	BSFF	CHCA	Valid
42	SIIB	4/14/2011 11:36:14 AM	58,986	73	888.00	64,824.00	GONE	DAMAN	Valid
43	SIIB	4/14/2011 11:36:14 AM	58,987	17	889.00	15,113.00	GONE	GONE	Valid
44	QNBS	4/14/2011 11:37:42 AM	58,988	1,000	610.00	610,000.00	ACS	SOFS	Valid
45	SIIB	4/14/2011 11:38:26 AM	58,989	50	889.00	44,450.00	CHCA	GONE	Valid
46	QNBS	4/14/2011 11:38:28 AM	58,990	119	610.00	72,590.00	GONE	SOFS	Valid
47	QNBS	4/14/2011 11:38:28 AM	58,991	181	610.00	110,410.00	GONE	IFA	Valid
48	QNBS	4/14/2011 11:39:25 AM	58,992	45	610.00	27,450.00	IFA	IFA	Valid
49	SIIB	4/14/2011 11:40:53 AM	58,993	30	885.00	26,550.00	GONE	GONE	Valid
50	BOJS	4/14/2011 11:43:02 AM	58,994	40	755.00	30,200.00	GONE	BSFF	Valid
51	QNBS	4/14/2011 11:43:20 AM	58,995	33	609.00	20,097.00	CHCA	AULA	Valid
52	QNBS	4/14/2011 11:43:21 AM	58,996	24	610.00	14,640.00	CHCA	IFA	Valid
53	QNBS	4/14/2011 11:44:41 AM	58,997	140	610.00	85,400.00	CHCA	IFA	Valid
54	QNBS	4/14/2011 11:45:46 AM	58,998	56	611.50	34,244.00	AULA	IFA	Valid
55	BASY	4/14/2011 11:50:10 AM	58,999	90	2,450.00	220,500.00	PIONEERS	AULA	Valid
56	IBTF	4/14/2011 11:50:52 AM	59,000	100	1,138.00	113,800.00	BSFF	CHCA	Valid
57	IBTF	4/14/2011 11:50:53 AM	59,001	150	1,139.00	170,850.00	BSFF	GONE	Valid
58	ATI	4/14/2011 11:51:28 AM	59,002	49	587.00	28,763.00	GONE	AULA	Valid
59	QNBS	4/14/2011 11:52:05 AM	59,003	3	610.00	1,830.00	CHCA	AULA	Valid
60	IBTF	4/14/2011 11:55:05 AM	59,004	30	1,139.00	34,170.00	BSFF	CHCA	Valid
61	SIIB	4/14/2011 11:55:41 AM	59,005	50	888.00	44,400.00	GONE	AULA	Valid
62	SIIB	4/14/2011 11:55:47 AM	59,006	100	888.50	88,850.00	GONE	IFC	Valid
63	SIIB	4/14/2011 11:55:53 AM	59,007	150	889.00	133,350.00	GONE	GONE	Valid
64	AVOC	4/14/2011 11:56:29 AM	59,008	50	510.00	25,500.00	BSFF	BSFF	Valid
65	ATI	4/14/2011 11:56:44 AM	59,009	40	590.00	23,600.00	BSFF	PIONEERS	Valid
66	SIIB	4/14/2011 11:58:21 AM	59,010	20	885.00	17,700.00	GONE	DAMAN	Valid
67	SIIB	4/14/2011 11:59:24 AM	59,011	25	885.00	22,125.00	IFA	DAMAN	Valid
68	SIIB	4/14/2011 12:01:25 PM	59,012	80	885.00	70,800.00	GONE	DAMAN	Valid
69	QNBS	4/14/2011 12:02:24 PM	59,013	97	610.00	59,170.00	IFC	AULA	Valid
70	QNBS	4/14/2011 12:02:24 PM	59,014	50	610.00	30,500.00	IFC	BSFF	Valid
71	QNBS	4/14/2011 12:02:25 PM	59,015	100	610.50	61,050.00	IFC	CHCA	Valid
72	QNBS	4/14/2011 12:02:26 PM	59,016	350	611.00	213,850.00	IFC	IFA	Valid
73	QNBS	4/14/2011 12:03:06 PM	59,017	144	611.50	88,056.00	IFC	IFA	Valid
74	QNBS	4/14/2011 12:03:09 PM	59,018	100	612.00	61,200.00	IFC	BSFF	Valid
75	QNBS	4/14/2011 12:03:09 PM	59,019	56	612.00	34,272.00	IFC	CHCA	Valid
76	QNBS	4/14/2011 12:03:48 PM	59,020	114	612.00	69,768.00	IFC	CHCA	Valid
77	AVOC	4/14/2011 12:08:35 PM	59,021	46	510.00	23,460.00	BSFF	BSFF	Valid
78	SIIB	4/14/2011 12:08:41 PM	59,022	50	888.00	44,400.00	CHCA	IFA	Valid
79	SIIB	4/14/2011 12:08:41 PM	59,023	50	888.50	44,425.00	CHCA	CHCA	Valid
80	ATI	4/14/2011 12:08:57 PM	59,024	40	590.00	23,600.00	BSFF	PIONEERS	Valid
81	QNBS	4/14/2011 12:09:27 PM	59,025	16	610.00	9,760.00	AULA	IFA	Valid
82	QNBS	4/14/2011 12:09:27 PM	59,026	34	610.00	20,740.00	ACS	IFA	Valid
83	SIIB	4/14/2011 12:10:08 PM	59,027	320	885.00	283,200.00	GONE	GONE	Valid
84	SIIB	4/14/2011 12:13:53 PM	59,028	50	888.00	44,400.00	PIONEERS	CHCA	Valid
85	SIIB	4/14/2011 12:13:54 PM	59,029	100	888.50	88,850.00	PIONEERS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/14/2011 12:13:55 PM	59,030	60	889.00	53,340.00	PIONEERS	GONE	Valid
87	SIIB	4/14/2011 12:14:10 PM	59,031	6	889.00	5,334.00	PIONEERS	GONE	Valid
88	ATI	4/14/2011 12:15:35 PM	59,032	170	590.00	100,300.00	CHCA	PIONEERS	Valid
89	QNBS	4/14/2011 12:19:47 PM	59,033	16	610.00	9,760.00	ACS	BSFF	Valid
90	QNBS	4/14/2011 12:19:47 PM	59,034	160	610.00	97,600.00	ACS	BSFF	Valid
91	BOJS	4/14/2011 12:21:31 PM	59,035	100	755.00	75,500.00	GONE	BSFF	Valid
92	BOJS	4/14/2011 12:21:44 PM	59,036	60	755.00	45,300.00	GONE	BSFF	Valid
93	BOJS	4/14/2011 12:21:44 PM	59,037	40	755.00	30,200.00	GONE	CHCA	Valid
94	BASY	4/14/2011 12:22:32 PM	59,038	10	2,450.00	24,500.00	PIONEERS	GONE	Valid
95	QNBS	4/14/2011 12:24:04 PM	59,039	100	607.00	60,700.00	GONE	GONE	Valid
96	QNBS	4/14/2011 12:24:05 PM	59,040	208	606.50	126,152.00	IFC	GONE	Valid
97	SIIB	4/14/2011 12:27:01 PM	59,041	50	890.00	44,500.00	AULA	GONE	Valid
98	SIIB	4/14/2011 12:27:10 PM	59,042	35	888.00	31,080.00	GONE	GONE	Valid
99	ATI	4/14/2011 12:27:29 PM	59,043	10	594.50	5,945.00	GONE	IFA	Valid
100	ATI	4/14/2011 12:27:30 PM	59,044	15	595.00	8,925.00	GONE	AULA	Valid
101	ATI	4/14/2011 12:27:30 PM	59,045	25	595.00	14,875.00	GONE	SAN	Valid
102	SIIB	4/14/2011 12:27:37 PM	59,046	50	888.00	44,400.00	GONE	IFA	Valid
103	ATI	4/14/2011 12:30:46 PM	59,047	175	595.00	104,125.00	BSFF	SAN	Valid
104	ATI	4/14/2011 12:30:46 PM	59,048	50	595.00	29,750.00	BSFF	GONE	Valid
105	ATI	4/14/2011 12:30:46 PM	59,049	50	595.00	29,750.00	BSFF	PIONEERS	Valid
106	IBTF	4/14/2011 12:33:37 PM	59,050	50	1,130.00	56,500.00	AULA	SOFS	Valid
107	QNBS	4/14/2011 12:34:52 PM	59,051	200	610.00	122,000.00	BSFF	ACS	Valid
108	ATI	4/14/2011 12:35:14 PM	59,052	200	595.00	119,000.00	GONE	SAN	Valid
109	ATI	4/14/2011 12:35:14 PM	59,053	25	595.00	14,875.00	GONE	AULA	Valid
110	BSO	4/14/2011 12:36:30 PM	59,054	50	1,295.00	64,750.00	AULA	CHCA	Valid
111	BOJS	4/14/2011 12:37:10 PM	59,055	20	755.00	15,100.00	BSFF	CHCA	Valid
112	QNBS	4/14/2011 12:37:27 PM	59,056	81	608.00	49,248.00	DAMAN	BSFF	Valid
113	QNBS	4/14/2011 12:38:13 PM	59,057	247	607.00	149,929.00	GONE	BSFF	Valid
114	ATI	4/14/2011 12:38:14 PM	59,058	100	595.00	59,500.00	GONE	SAN	Valid
115	ATI	4/14/2011 12:38:27 PM	59,059	400	595.00	238,000.00	GONE	SAN	Valid
116	BSO	4/14/2011 12:38:38 PM	59,060	49	1,295.00	63,455.00	GONE	CHCA	Valid
117	QNBS	4/14/2011 12:39:35 PM	59,061	300	610.00	183,000.00	ACS	ACS	Valid
118	SIIB	4/14/2011 12:39:37 PM	59,062	50	889.50	44,475.00	IFA	CHCA	Valid
119	SIIB	4/14/2011 12:39:38 PM	59,063	50	890.50	44,525.00	IFA	IFA	Valid
120	SIIB	4/14/2011 12:39:39 PM	59,064	65	891.00	57,915.00	IFA	GONE	Valid
121	ATI	4/14/2011 12:40:56 PM	59,065	100	595.00	59,500.00	CHCA	SAN	Valid
122	QNBS	4/14/2011 12:41:16 PM	59,066	100	610.00	61,000.00	IFC	IFA	Valid
123	QNBS	4/14/2011 12:41:16 PM	59,067	242	610.00	147,620.00	IFC	ACS	Valid
124	BBSF	4/14/2011 12:41:18 PM	59,068	50	1,071.00	53,550.00	ACS	BSFF	Valid
125	SIIB	4/14/2011 12:44:14 PM	59,069	50	890.50	44,525.00	GONE	IFA	Valid
126	QNBS	4/14/2011 12:44:14 PM	59,070	200	610.00	122,000.00	IFC	ACS	Valid
127	SIIB	4/14/2011 12:44:19 PM	59,071	35	891.00	31,185.00	GONE	GONE	Valid
128	SIIB	4/14/2011 12:44:19 PM	59,072	50	891.00	44,550.00	GONE	CHCA	Valid
129	SIIB	4/14/2011 12:44:23 PM	59,073	65	892.50	58,012.50	GONE	IFC	Valid
130	BSO	4/14/2011 12:44:51 PM	59,074	25	1,295.00	32,375.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	4/14/2011 12:44:54 PM	59,075	58	610.00	35,380.00	GONE	ACS	Valid
132	QNBS	4/14/2011 12:44:54 PM	59,076	100	610.00	61,000.00	GONE	IFA	Valid
133	QNBS	4/14/2011 12:44:54 PM	59,077	142	610.00	86,620.00	GONE	ACS	Valid
134	QNBS	4/14/2011 12:45:09 PM	59,078	230	610.00	140,300.00	PIONEERS	ACS	Valid
135	SIIB	4/14/2011 12:46:05 PM	59,079	50	891.50	44,575.00	GONE	IFA	Valid
136	SIIB	4/14/2011 12:46:11 PM	59,080	80	892.00	71,360.00	GONE	GONE	Valid
137	SIIB	4/14/2011 12:46:16 PM	59,081	11	893.00	9,823.00	GONE	GONE	Valid
138	SIIB	4/14/2011 12:46:42 PM	59,082	26	892.00	23,192.00	IFC	ACS	Valid
139	SIIB	4/14/2011 12:46:48 PM	59,083	4	893.00	3,572.00	IFC	GONE	Valid
140	QNBS	4/14/2011 12:47:17 PM	59,084	40	610.00	24,400.00	PIONEERS	ACS	Valid
141	SIIB	4/14/2011 12:48:28 PM	59,085	2	890.00	1,780.00	IFC	BSFF	Valid
142	SIIB	4/14/2011 12:49:19 PM	59,086	148	890.00	131,720.00	BSFF	BSFF	Valid
143	SIIB	4/14/2011 12:49:19 PM	59,087	152	890.00	135,280.00	BSFF	CHCA	Valid
144	SIIB	4/14/2011 12:50:05 PM	59,088	15	888.00	13,320.00	GONE	DAMAN	Valid
145	QNBS	4/14/2011 12:50:24 PM	59,089	88	610.00	53,680.00	CHCA	ACS	Valid
146	QNBS	4/14/2011 12:50:24 PM	59,090	112	610.00	68,320.00	CHCA	IFA	Valid
147	SIIB	4/14/2011 12:51:06 PM	59,091	100	888.00	88,800.00	PIONEERS	DAMAN	Valid
148	QNBS	4/14/2011 12:51:16 PM	59,092	100	608.50	60,850.00	IFC	CHCA	Valid
149	ATI	4/14/2011 12:51:18 PM	59,093	25	595.00	14,875.00	IFA	AULA	Valid
150	SIIB	4/14/2011 12:51:33 PM	59,094	135	888.00	119,880.00	CHCA	DAMAN	Valid
151	AVOC	4/14/2011 12:52:13 PM	59,095	41	516.50	21,176.50	BSFF	IFA	Valid
152	SIIB	4/14/2011 12:53:51 PM	59,096	48	890.00	42,720.00	PIONEERS	CHCA	Valid
153	SIIB	4/14/2011 12:54:13 PM	59,097	200	890.00	178,000.00	CHCA	CHCA	Valid
154	QNBS	4/14/2011 12:54:26 PM	59,098	38	610.00	23,180.00	IFC	IFA	Valid
155	QNBS	4/14/2011 12:54:26 PM	59,099	200	610.00	122,000.00	IFC	CHCA	Valid
156	QNBS	4/14/2011 12:54:26 PM	59,100	500	610.00	305,000.00	IFC	ACS	Valid
157	QNBS	4/14/2011 12:54:26 PM	59,101	150	610.00	91,500.00	IFC	IFA	Valid
158	QNBS	4/14/2011 12:54:29 PM	59,102	250	615.50	153,875.00	IFC	ACS	Valid
159	QNBS	4/14/2011 12:55:00 PM	59,103	250	615.50	153,875.00	IFC	IFC	Valid
160	SIIB	4/14/2011 12:55:03 PM	59,104	100	886.50	88,650.00	CHCA	CHCA	Valid
161	IBTF	4/14/2011 12:55:18 PM	59,105	200	1,130.00	226,000.00	BSFF	BSFF	Valid
162	SIIB	4/14/2011 12:55:44 PM	59,106	25	889.00	22,225.00	PIONEERS	IFA	Valid
163	IBTF	4/14/2011 12:57:00 PM	59,107	70	1,130.00	79,100.00	GONE	BSFF	Valid
164	SIIB	4/14/2011 12:57:35 PM	59,108	200	890.00	178,000.00	CHCA	CHCA	Valid
165	ARBS	4/14/2011 12:58:31 PM	59,109	75	950.00	71,250.00	PIONEERS	CHCA	Valid
166	QNBS	4/14/2011 12:58:44 PM	59,110	250	610.00	152,500.00	AULA	IFA	Valid
167	SIIB	4/14/2011 12:59:08 PM	59,111	174	890.00	154,860.00	CHCA	CHCA	Valid
168	QNBS	4/14/2011 12:59:08 PM	59,112	200	610.00	122,000.00	AULA	IFA	Valid
169	QNBS	4/14/2011 12:59:10 PM	59,113	100	615.00	61,500.00	IFC	IFA	Valid
170	QNBS	4/14/2011 12:59:19 PM	59,114	1	616.00	616.00	IFC	BSFF	Valid
171	IBTF	4/14/2011 12:59:21 PM	59,115	130	1,130.00	146,900.00	GONE	CHCA	Valid
172	AVOC	4/14/2011 12:59:57 PM	59,116	77	508.50	39,154.50	GONE	IFA	Valid

Block Trades

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