

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/3/2011 10:56:01 AM	60,564	25	812.00	20,300.00	PIONEERS	GONE	Valid
2	UG	5/3/2011 10:56:01 AM	60,565	100	319.25	31,925.00	GONE	GONE	Valid
3	UG	5/3/2011 10:56:01 AM	60,566	100	319.25	31,925.00	GONE	ACS	Valid
4	BSO	5/3/2011 10:56:01 AM	60,567	200	1,082.00	216,400.00	BSFF	DAMAN	Valid
5	BSO	5/3/2011 10:56:01 AM	60,568	170	1,082.00	183,940.00	BSFF	SOFS	Valid
6	BSO	5/3/2011 10:56:01 AM	60,569	130	1,082.00	140,660.00	BSFF	CHCA	Valid
7	BSO	5/3/2011 10:56:01 AM	60,570	200	1,082.00	216,400.00	GONE	CHCA	Valid
8	BSO	5/3/2011 10:56:01 AM	60,571	170	1,082.00	183,940.00	BSFF	CHCA	Valid
9	BSO	5/3/2011 10:56:01 AM	60,572	171	1,082.00	185,022.00	BSFF	CHCA	Valid
10	BSO	5/3/2011 10:56:01 AM	60,573	288	1,082.00	311,616.00	BSFF	SOFS	Valid
11	BSO	5/3/2011 10:56:01 AM	60,574	500	1,082.00	541,000.00	BSFF	CHCA	Valid
12	BSO	5/3/2011 10:56:01 AM	60,575	200	1,082.00	216,400.00	BSFF	CHCA	Valid
13	BSO	5/3/2011 10:56:01 AM	60,576	300	1,082.00	324,600.00	CHCA	CHCA	Valid
14	BSO	5/3/2011 10:56:01 AM	60,577	500	1,082.00	541,000.00	CHCA	CHCA	Valid
15	BSO	5/3/2011 10:56:01 AM	60,578	200	1,082.00	216,400.00	CHCA	CHCA	Valid
16	BSO	5/3/2011 10:56:01 AM	60,579	35	1,082.00	37,870.00	GONE	CHCA	Valid
17	BSO	5/3/2011 10:56:01 AM	60,580	200	1,082.00	216,400.00	GONE	CHCA	Valid
18	BSO	5/3/2011 10:56:01 AM	60,581	65	1,082.00	70,330.00	SOFS	CHCA	Valid
19	BSO	5/3/2011 10:56:01 AM	60,582	500	1,082.00	541,000.00	SOFS	CHCA	Valid
20	BSO	5/3/2011 10:56:01 AM	60,583	500	1,082.00	541,000.00	SOFS	CHCA	Valid
21	BASY	5/3/2011 10:56:01 AM	60,584	80	2,280.00	182,400.00	PIONEERS	CHCA	Valid
22	SIIB	5/3/2011 10:56:01 AM	60,585	35	751.00	26,285.00	AULA	BSFF	Valid
23	SIIB	5/3/2011 10:56:01 AM	60,586	60	751.00	45,060.00	AULA	BSFF	Valid
24	SIIB	5/3/2011 10:56:01 AM	60,587	873	751.00	655,623.00	AULA	BSFF	Valid
25	SIIB	5/3/2011 10:56:01 AM	60,588	100	751.00	75,100.00	AULA	AULA	Valid
26	SIIB	5/3/2011 10:56:01 AM	60,589	50	751.00	37,550.00	AULA	GONE	Valid
27	SIIB	5/3/2011 10:56:01 AM	60,590	280	751.00	210,280.00	AULA	CHCA	Valid
28	SIIB	5/3/2011 10:56:01 AM	60,591	100	751.00	75,100.00	AULA	GONE	Valid
29	AVOC	5/3/2011 10:56:01 AM	60,592	241	500.50	120,620.50	GONE	BSFF	Valid
30	AVOC	5/3/2011 10:56:01 AM	60,593	57	500.50	28,528.50	GONE	BSFF	Valid
31	AVOC	5/3/2011 10:56:01 AM	60,594	500	500.50	250,250.00	AULA	BSFF	Valid
32	AVOC	5/3/2011 10:56:01 AM	60,595	19	500.50	9,509.50	BSFF	BSFF	Valid
33	AVOC	5/3/2011 10:56:01 AM	60,596	24	500.50	12,012.00	CHCA	BSFF	Valid
34	QNBS	5/3/2011 10:56:01 AM	60,597	100	521.00	52,100.00	BSFF	GONE	Valid
35	SIIB	5/3/2011 10:58:27 AM	60,598	300	751.00	225,300.00	AULA	GONE	Valid
36	FSBS	5/3/2011 10:58:29 AM	60,599	1,035	636.50	658,777.50	IFC	PIONEERS	Valid
37	UIC	5/3/2011 10:59:05 AM	60,600	446	919.00	409,874.00	BSFF	BSFF	Valid
38	BSO	5/3/2011 11:01:21 AM	60,601	18	1,083.00	19,494.00	GONE	CHCA	Valid
39	BSO	5/3/2011 11:01:23 AM	60,602	776	1,082.00	839,632.00	SOFS	CHCA	Valid
40	ARBS	5/3/2011 11:03:27 AM	60,603	65	812.00	52,780.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	5/3/2011 11:03:27 AM	60,604	59	812.00	47,908.00	GONE	ACS	Valid
42	ARBS	5/3/2011 11:03:27 AM	60,605	400	812.00	324,800.00	GONE	AULA	Valid
43	ARBS	5/3/2011 11:03:27 AM	60,606	476	812.00	386,512.00	GONE	AULA	Valid
44	ARBS	5/3/2011 11:04:17 AM	60,607	170	812.00	138,040.00	GONE	AULA	Valid
45	ARBS	5/3/2011 11:05:27 AM	60,608	29	812.00	23,548.00	IFA	DAMAN	Valid
46	ARBS	5/3/2011 11:05:27 AM	60,609	1	812.00	812.00	IFA	AULA	Valid
47	ARBS	5/3/2011 11:05:46 AM	60,610	28	812.00	22,736.00	GONE	AULA	Changed
48	ARBS	5/3/2011 11:05:46 AM	60,611	61	812.00	49,532.00	GONE	DAMAN	Changed
49	ARBS	5/3/2011 11:05:46 AM	60,612	211	812.00	171,332.00	GONE	CHCA	Changed
50	UG	5/3/2011 11:05:47 AM	60,613	100	319.25	31,925.00	IFA	ACS	Valid
51	ARBS	5/3/2011 11:05:48 AM	60,614	69	812.00	56,028.00	SIH	CHCA	Valid
52	ARBS	5/3/2011 11:05:48 AM	60,615	6	812.00	4,872.00	SIH	AULA	Valid
53	ARBS	5/3/2011 11:07:00 AM	60,616	39	812.00	31,668.00	GONE	AULA	Valid
54	ARBS	5/3/2011 11:07:00 AM	60,617	261	812.00	211,932.00	GONE	AULA	Valid
55	BBSF	5/3/2011 11:07:22 AM	60,618	29	979.00	28,391.00	GONE	IFA	Valid
56	ARBS	5/3/2011 11:07:41 AM	60,619	39	812.00	31,668.00	PIONEERS	AULA	Valid
57	ARBS	5/3/2011 11:07:41 AM	60,620	1	812.00	812.00	PIONEERS	IFC	Valid
58	ARBS	5/3/2011 11:07:52 AM	60,621	99	812.00	80,388.00	IFA	IFC	Valid
59	ARBS	5/3/2011 11:07:52 AM	60,622	1	812.00	812.00	IFA	IFA	Valid
60	ARBS	5/3/2011 11:08:04 AM	60,623	9	812.00	7,308.00	GONE	IFA	Valid
61	UIC	5/3/2011 11:09:03 AM	60,624	327	919.50	300,676.50	BSFF	BSFF	Valid
62	SIIB	5/3/2011 11:11:02 AM	60,625	167	751.00	125,417.00	AULA	PIONEERS	Valid
63	SIIB	5/3/2011 11:11:02 AM	60,626	33	751.00	24,783.00	BSFF	PIONEERS	Valid
64	BBSF	5/3/2011 11:11:50 AM	60,627	21	979.00	20,559.00	GONE	BSFF	Valid
65	BBSF	5/3/2011 11:11:50 AM	60,628	779	979.00	762,641.00	BSFF	BSFF	Valid
66	SIIB	5/3/2011 11:14:45 AM	60,629	5	751.00	3,755.00	BSFF	GONE	Valid
67	SIIB	5/3/2011 11:14:45 AM	60,630	95	751.00	71,345.00	CHCA	GONE	Valid
68	SIIB	5/3/2011 11:15:20 AM	60,631	5	751.00	3,755.00	CHCA	GONE	Valid
69	SIIB	5/3/2011 11:15:20 AM	60,632	95	751.00	71,345.00	CHCA	GONE	Valid
70	BOJS	5/3/2011 11:16:14 AM	60,633	200	690.50	138,100.00	GONE	GONE	Valid
71	ARBS	5/3/2011 11:17:06 AM	60,634	29	837.00	24,273.00	ACS	CHCA	Valid
72	ARBS	5/3/2011 11:17:08 AM	60,635	171	862.00	147,402.00	ACS	BSFF	Valid
73	SGB	5/3/2011 11:19:38 AM	60,636	200	580.00	116,000.00	GONE	BSFF	Valid
74	SGB	5/3/2011 11:20:38 AM	60,637	50	587.00	29,350.00	IFA	GONE	Valid
75	SGB	5/3/2011 11:21:13 AM	60,638	150	587.00	88,050.00	GONE	GONE	Valid
76	BOJS	5/3/2011 11:28:19 AM	60,639	200	690.50	138,100.00	ACS	GONE	Valid
77	SIIB	5/3/2011 11:28:36 AM	60,640	200	751.00	150,200.00	CHCA	CHCA	Valid
78	IBTF	5/3/2011 11:42:02 AM	60,641	107	1,010.00	108,070.00	BSFF	PIONEERS	Valid
79	IBTF	5/3/2011 11:42:02 AM	60,642	100	1,010.00	101,000.00	PIONEERS	PIONEERS	Valid
80	AHT	5/3/2011 11:43:02 AM	60,643	60	1,029.00	61,740.00	BSFF	BSFF	Valid
81	AHT	5/3/2011 11:46:30 AM	60,644	70	1,029.00	72,030.00	BSFF	BSFF	Valid
82	SIIB	5/3/2011 11:48:14 AM	60,645	59	751.00	44,309.00	CHCA	CHCA	Valid
83	AHT	5/3/2011 11:51:16 AM	60,646	20	1,029.00	20,580.00	BSFF	BSFF	Valid
84	NIC	5/3/2011 11:56:06 AM	60,647	200	852.00	170,400.00	SOFS	GONE	Valid
85	NIC	5/3/2011 11:56:06 AM	60,648	4	852.00	3,408.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	NIC	5/3/2011 11:56:06 AM	60,649	500	852.00	426,000.00	SOFS	GONE	Valid
87	ARBS	5/3/2011 11:59:26 AM	60,650	376	862.00	324,112.00	GONE	BSFF	Valid
88	BSO	5/3/2011 12:12:34 PM	60,651	113	1,148.00	129,724.00	GONE	BSFF	Valid
89	BSO	5/3/2011 12:12:34 PM	60,652	25	1,148.00	28,700.00	GONE	SOFS	Valid
90	AVOC	5/3/2011 12:21:27 PM	60,653	926	500.50	463,463.00	CHCA	GONE	Valid
91	AVOC	5/3/2011 12:21:27 PM	60,654	747	500.50	373,873.50	GONE	GONE	Valid
92	BASY	5/3/2011 12:24:37 PM	60,655	20	2,280.00	45,600.00	BSFF	CHCA	Valid
93	BASY	5/3/2011 12:24:40 PM	60,656	80	2,290.00	183,200.00	BSFF	BSFF	Valid
94	AVOC	5/3/2011 12:27:02 PM	60,657	53	500.50	26,526.50	GONE	BSFF	Valid
95	AVOC	5/3/2011 12:27:02 PM	60,658	40	500.50	20,020.00	PIONEERS	BSFF	Valid
96	AVOC	5/3/2011 12:27:02 PM	60,659	200	500.50	100,100.00	GONE	BSFF	Valid
97	AVOC	5/3/2011 12:27:02 PM	60,660	50	500.50	25,025.00	BSFF	BSFF	Valid
98	AVOC	5/3/2011 12:27:02 PM	60,661	70	500.50	35,035.00	BSFF	BSFF	Valid
99	AVOC	5/3/2011 12:27:02 PM	60,662	587	500.50	293,793.50	GONE	BSFF	Valid
100	BASY	5/3/2011 12:28:46 PM	60,663	50	2,160.00	108,000.00	IFA	CHCA	Valid
101	BASY	5/3/2011 12:28:47 PM	60,664	20	2,158.00	43,160.00	GONE	CHCA	Valid
102	BASY	5/3/2011 12:28:47 PM	60,665	220	2,158.00	474,760.00	CHCA	CHCA	Valid
103	BASY	5/3/2011 12:29:37 PM	60,666	10	2,158.00	21,580.00	IFA	CHCA	Valid
104	QNBS	5/3/2011 12:31:40 PM	60,667	25	521.00	13,025.00	BSFF	GONE	Valid
105	QNBS	5/3/2011 12:38:02 PM	60,668	25	521.00	13,025.00	BSFF	GONE	Valid
106	QNBS	5/3/2011 12:39:57 PM	60,669	48	521.00	25,008.00	BSFF	IFA	Valid
107	IBTF	5/3/2011 12:44:41 PM	60,670	193	1,010.00	194,930.00	CHCA	PIONEERS	Valid
108	QNBS	5/3/2011 12:45:13 PM	60,671	5	521.00	2,605.00	BSFF	GONE	Valid
109	QNBS	5/3/2011 12:48:37 PM	60,672	75	521.00	39,075.00	BSFF	GONE	Valid
110	ARBS	5/3/2011 12:49:30 PM	60,673	200	861.00	172,200.00	CHCA	GONE	Valid
111	ARBS	5/3/2011 12:49:31 PM	60,674	500	862.00	431,000.00	CHCA	CHCA	Valid
112	SIIB	5/3/2011 12:50:43 PM	60,675	50	751.00	37,550.00	CHCA	GONE	Valid
113	BBS	5/3/2011 12:51:58 PM	60,676	890	1,154.00	1,027,060.00	CHCA	GONE	Valid
114	BBS	5/3/2011 12:51:58 PM	60,677	170	1,154.00	196,180.00	CHCA	CHCA	Valid
115	BBS	5/3/2011 12:51:58 PM	60,678	30	1,154.00	34,620.00	CHCA	BSFF	Valid
116	BBS	5/3/2011 12:51:58 PM	60,679	250	1,154.00	288,500.00	CHCA	AULA	Valid
117	BBS	5/3/2011 12:51:58 PM	60,680	200	1,154.00	230,800.00	CHCA	IFA	Valid
118	BBS	5/3/2011 12:51:58 PM	60,681	200	1,154.00	230,800.00	CHCA	CHCA	Valid
119	BBS	5/3/2011 12:51:58 PM	60,682	200	1,154.00	230,800.00	CHCA	IFA	Valid
120	BBS	5/3/2011 12:51:58 PM	60,683	200	1,154.00	230,800.00	CHCA	AULA	Valid
121	BBS	5/3/2011 12:51:58 PM	60,684	800	1,154.00	923,200.00	CHCA	CHCA	Valid
122	BBS	5/3/2011 12:52:38 PM	60,685	60	1,154.00	69,240.00	CHCA	BSFF	Valid
123	BSO	5/3/2011 12:55:55 PM	60,686	200	1,148.00	229,600.00	GONE	CHCA	Valid
124	AHT	5/3/2011 12:57:17 PM	60,687	100	1,029.00	102,900.00	BSFF	AULA	Valid
125	ARBS	5/3/2011 1:10:42 PM	60,688	211	812.00	171,332.00	GONE	CHCA	Valid
126	ARBS	5/3/2011 1:11:01 PM	60,689	61	812.00	49,532.00	GONE	DAMAN	Valid
127	ARBS	5/3/2011 1:11:12 PM	60,690	28	812.00	22,736.00	GONE	AULA	Valid

Block Trades

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