

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/5/2011 10:56:18 AM	60,792	200	881.00	176,200.00	IFC	ACS	Valid
2	ARBS	5/5/2011 10:56:18 AM	60,793	170	881.00	149,770.00	IFC	GONE	Valid
3	ARBS	5/5/2011 10:56:18 AM	60,794	117	881.00	103,077.00	IFC	CHCA	Valid
4	BSO	5/5/2011 10:56:18 AM	60,795	46	1,151.00	52,946.00	GONE	SOFS	Valid
5	SIIB	5/5/2011 10:56:18 AM	60,796	9	796.50	7,168.50	SAN	PIONEERS	Valid
6	SIIB	5/5/2011 10:56:18 AM	60,797	273	796.50	217,444.50	SAN	BSFF	Valid
7	SIIB	5/5/2011 10:56:18 AM	60,798	10	796.50	7,965.00	SAN	BSFF	Valid
8	SIIB	5/5/2011 10:56:18 AM	60,799	213	796.50	169,654.50	SAN	ACS	Valid
9	SIIB	5/5/2011 10:56:18 AM	60,800	37	796.50	29,470.50	CHCA	ACS	Valid
10	SIIB	5/5/2011 10:56:18 AM	60,801	9	796.50	7,168.50	CHCA	BSFF	Valid
11	SIIB	5/5/2011 10:56:18 AM	60,802	30	796.50	23,895.00	CHCA	SAN	Valid
12	AVOC	5/5/2011 10:56:18 AM	60,803	40	530.50	21,220.00	DAMAN	SAN	Valid
13	AVOC	5/5/2011 10:56:18 AM	60,804	110	530.50	58,355.00	DAMAN	GONE	Valid
14	AVOC	5/5/2011 10:56:18 AM	60,805	77	530.50	40,848.50	PIONEERS	GONE	Valid
15	AVOC	5/5/2011 10:56:18 AM	60,806	13	530.50	6,896.50	IFA	GONE	Valid
16	UIC	5/5/2011 10:56:18 AM	60,807	340	971.00	330,140.00	BSFF	GONE	Valid
17	BBS	5/5/2011 10:56:18 AM	60,808	100	1,087.00	108,700.00	CHCA	AULA	Valid
18	BBS	5/5/2011 10:56:18 AM	60,809	40	1,087.00	43,480.00	IFA	AULA	Valid
19	BBS	5/5/2011 10:56:18 AM	60,810	25	1,087.00	27,175.00	AULA	AULA	Valid
20	BBS	5/5/2011 10:56:18 AM	60,811	85	1,087.00	92,395.00	AULA	AULA	Valid
21	BBS	5/5/2011 10:56:18 AM	60,812	115	1,087.00	125,005.00	AULA	BSFF	Valid
22	BBS	5/5/2011 10:56:18 AM	60,813	40	1,087.00	43,480.00	IFA	BSFF	Valid
23	BBS	5/5/2011 10:56:18 AM	60,814	2,345	1,087.00	2,549,015.00	SOFS	BSFF	Valid
24	BSO	5/5/2011 10:56:19 AM	60,815	316	1,151.00	363,716.00	GONE	BSFF	Valid
25	BSO	5/5/2011 10:56:19 AM	60,816	1,000	1,151.00	1,151,000.00	CHCA	BSFF	Valid
26	BSO	5/5/2011 10:56:19 AM	60,817	11	1,151.00	12,661.00	GONE	BSFF	Valid
27	BSO	5/5/2011 10:56:21 AM	60,818	189	1,151.00	217,539.00	GONE	CHCA	Valid
28	BSO	5/5/2011 10:56:21 AM	60,819	264	1,151.00	303,864.00	GONE	CHCA	Valid
29	BSO	5/5/2011 10:56:21 AM	60,820	99	1,151.00	113,949.00	AULA	CHCA	Valid
30	BSO	5/5/2011 10:56:21 AM	60,821	448	1,151.00	515,648.00	CHCA	CHCA	Valid
31	BBSF	5/5/2011 10:56:26 AM	60,822	300	1,038.00	311,400.00	BSFF	BSFF	Valid
32	AVOC	5/5/2011 10:56:41 AM	60,823	137	530.50	72,678.50	IFA	AULA	Valid
33	AVOC	5/5/2011 10:56:41 AM	60,824	63	530.50	33,421.50	AULA	AULA	Valid
34	AVOC	5/5/2011 10:57:06 AM	60,825	137	530.50	72,678.50	AULA	CHCA	Valid
35	AVOC	5/5/2011 10:57:06 AM	60,826	100	530.50	53,050.00	AULA	CHCA	Valid
36	SGB	5/5/2011 10:57:34 AM	60,827	50	619.00	30,950.00	GONE	IFC	Valid
37	SGB	5/5/2011 10:57:34 AM	60,828	100	619.00	61,900.00	IFA	IFC	Valid
38	SGB	5/5/2011 10:57:34 AM	60,829	50	619.00	30,950.00	IFA	IFC	Valid
39	BSO	5/5/2011 10:58:48 AM	60,830	52	1,151.00	59,852.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BSO	5/5/2011 10:58:48 AM	60,831	158	1,151.00	181,858.00	GONE	IFC	Valid
41	BBS	5/5/2011 10:59:15 AM	60,832	90	1,087.00	97,830.00	SOFS	BSFF	Valid
42	AVOC	5/5/2011 11:01:38 AM	60,833	50	530.50	26,525.00	CHCA	AULA	Valid
43	AVOC	5/5/2011 11:01:38 AM	60,834	150	530.50	79,575.00	CHCA	GONE	Valid
44	AVOC	5/5/2011 11:01:38 AM	60,835	200	530.50	106,100.00	CHCA	BSFF	Valid
45	BBSF	5/5/2011 11:03:04 AM	60,836	200	1,038.00	207,600.00	BSFF	BSFF	Valid
46	BBSF	5/5/2011 11:03:04 AM	60,837	50	1,038.00	51,900.00	GONE	BSFF	Valid
47	BBSF	5/5/2011 11:03:04 AM	60,838	500	1,038.00	519,000.00	SOFS	BSFF	Valid
48	BBSF	5/5/2011 11:03:04 AM	60,839	31	1,038.00	32,178.00	BSFF	BSFF	Valid
49	BBSF	5/5/2011 11:03:04 AM	60,840	200	1,038.00	207,600.00	AULA	BSFF	Valid
50	BBSF	5/5/2011 11:03:04 AM	60,841	5,000	1,038.00	5,190,000.00	BSFF	BSFF	Valid
51	BBSF	5/5/2011 11:03:04 AM	60,842	500	1,038.00	519,000.00	BSFF	BSFF	Valid
52	BBSF	5/5/2011 11:03:04 AM	60,843	10	1,038.00	10,380.00	BSFF	BSFF	Valid
53	BBSF	5/5/2011 11:03:04 AM	60,844	9	1,038.00	9,342.00	BSFF	BSFF	Valid
54	BSO	5/5/2011 11:03:06 AM	60,845	47	1,151.00	54,097.00	GONE	AULA	Valid
55	BSO	5/5/2011 11:03:06 AM	60,846	1,048	1,151.00	1,206,248.00	DAMAN	AULA	Valid
56	BOJS	5/5/2011 11:03:16 AM	60,847	268	732.00	196,176.00	GONE	GONE	Valid
57	QNBS	5/5/2011 11:04:04 AM	60,848	150	552.50	82,875.00	BSFF	BSFF	Valid
58	FSBS	5/5/2011 11:04:50 AM	60,849	200	675.00	135,000.00	CHCA	PIONEERS	Valid
59	QNBS	5/5/2011 11:04:57 AM	60,850	50	552.50	27,625.00	BSFF	GONE	Valid
60	BBSF	5/5/2011 11:05:48 AM	60,851	41	1,038.00	42,558.00	BSFF	IFA	Valid
61	BBSF	5/5/2011 11:05:48 AM	60,852	59	1,038.00	61,242.00	GONE	IFA	Valid
62	SIIB	5/5/2011 11:07:24 AM	60,853	50	796.50	39,825.00	CHCA	GONE	Valid
63	BBSF	5/5/2011 11:08:10 AM	60,854	75	1,038.00	77,850.00	GONE	SIH	Valid
64	SGB	5/5/2011 11:09:58 AM	60,855	271	619.00	167,749.00	IFA	PIONEERS	Valid
65	SGB	5/5/2011 11:09:58 AM	60,856	300	619.00	185,700.00	GONE	PIONEERS	Valid
66	SGB	5/5/2011 11:09:58 AM	60,857	52	619.00	32,188.00	BSFF	PIONEERS	Valid
67	SGB	5/5/2011 11:09:58 AM	60,858	200	619.00	123,800.00	IFA	PIONEERS	Valid
68	SGB	5/5/2011 11:09:58 AM	60,859	100	619.00	61,900.00	IFA	PIONEERS	Valid
69	SGB	5/5/2011 11:09:58 AM	60,860	100	619.00	61,900.00	ACS	PIONEERS	Valid
70	SGB	5/5/2011 11:09:58 AM	60,861	20	619.00	12,380.00	BSFF	PIONEERS	Valid
71	SGB	5/5/2011 11:09:58 AM	60,862	200	619.00	123,800.00	AULA	PIONEERS	Valid
72	SGB	5/5/2011 11:09:58 AM	60,863	300	619.00	185,700.00	GONE	PIONEERS	Valid
73	SGB	5/5/2011 11:09:58 AM	60,864	400	619.00	247,600.00	PIONEERS	PIONEERS	Valid
74	SGB	5/5/2011 11:09:58 AM	60,865	80	619.00	49,520.00	PIONEERS	PIONEERS	Valid
75	SGB	5/5/2011 11:09:58 AM	60,866	100	619.00	61,900.00	AULA	PIONEERS	Valid
76	SGB	5/5/2011 11:09:58 AM	60,867	100	619.00	61,900.00	PIONEERS	PIONEERS	Valid
77	SGB	5/5/2011 11:09:58 AM	60,868	205	619.00	126,895.00	GONE	PIONEERS	Valid
78	SGB	5/5/2011 11:09:58 AM	60,869	16	619.00	9,904.00	SOFS	PIONEERS	Valid
79	QNBS	5/5/2011 11:10:37 AM	60,870	20	552.50	11,050.00	BSFF	GONE	Valid
80	SGB	5/5/2011 11:11:32 AM	60,871	200	619.00	123,800.00	BSFF	IFC	Valid
81	UG	5/5/2011 11:11:50 AM	60,872	100	324.00	32,400.00	CHCA	GONE	Valid
82	QNBS	5/5/2011 11:13:44 AM	60,873	50	552.50	27,625.00	BSFF	GONE	Valid
83	SGB	5/5/2011 11:14:13 AM	60,874	70	619.00	43,330.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	BASY	5/5/2011 11:15:00 AM	60,875	20	2,300.00	46,000.00	GONE	PIONEERS	Valid
85	BASY	5/5/2011 11:15:00 AM	60,876	20	2,300.00	46,000.00	GONE	PIONEERS	Valid
86	BASY	5/5/2011 11:15:00 AM	60,877	20	2,300.00	46,000.00	GONE	PIONEERS	Valid
87	BASY	5/5/2011 11:15:20 AM	60,878	15	2,305.00	34,575.00	GONE	IFA	Valid
88	BASY	5/5/2011 11:15:20 AM	60,879	83	2,305.00	191,315.00	GONE	PIONEERS	Valid
89	BBS	5/5/2011 11:16:23 AM	60,880	475	1,087.00	516,325.00	SOFS	BSFF	Valid
90	AVOC	5/5/2011 11:17:29 AM	60,881	100	530.50	53,050.00	BSFF	GONE	Valid
91	BASY	5/5/2011 11:17:41 AM	60,882	500	2,305.00	1,152,500.00	BSFF	CHCA	Valid
92	SIIB	5/5/2011 11:21:14 AM	60,883	50	796.50	39,825.00	CHCA	IFA	Valid
93	BASY	5/5/2011 11:22:18 AM	60,884	100	2,305.00	230,500.00	CHCA	CHCA	Valid
94	BBS	5/5/2011 11:22:57 AM	60,885	25	1,087.00	27,175.00	IFA	BSFF	Valid
95	BBS	5/5/2011 11:22:57 AM	60,886	200	1,087.00	217,400.00	IFA	AULA	Valid
96	BASY	5/5/2011 11:23:41 AM	60,887	100	2,305.00	230,500.00	GONE	CHCA	Valid
97	SHRQ	5/5/2011 11:27:42 AM	60,888	200	1,263.00	252,600.00	GONE	GONE	Valid
98	UG	5/5/2011 11:30:37 AM	60,889	100	322.75	32,275.00	PIONEERS	GONE	Valid
99	SIIB	5/5/2011 11:33:46 AM	60,890	180	796.50	143,370.00	CHCA	SAN	Valid
100	AROP	5/5/2011 11:36:16 AM	60,891	200	976.00	195,200.00	SOFS	AULA	Valid
101	BASY	5/5/2011 11:40:22 AM	60,892	200	2,305.00	461,000.00	BSFF	CHCA	Valid
102	SIIB	5/5/2011 11:43:22 AM	60,893	50	796.50	39,825.00	CHCA	GONE	Valid
103	SHRQ	5/5/2011 11:44:34 AM	60,894	21	1,263.00	26,523.00	CHCA	GONE	Valid
104	IBTF	5/5/2011 11:45:03 AM	60,895	300	1,071.00	321,300.00	BSFF	PIONEERS	Valid
105	IBTF	5/5/2011 11:45:03 AM	60,896	100	1,071.00	107,100.00	SIH	PIONEERS	Valid
106	AVOC	5/5/2011 11:45:51 AM	60,897	50	530.50	26,525.00	GONE	GONE	Valid
107	AVOC	5/5/2011 11:46:48 AM	60,898	100	530.50	53,050.00	BSFF	GONE	Valid
108	AVOC	5/5/2011 11:46:58 AM	60,899	50	530.50	26,525.00	IFA	GONE	Valid
109	BASY	5/5/2011 11:50:44 AM	60,900	200	2,250.00	450,000.00	BSFF	CHCA	Valid
110	BASY	5/5/2011 11:51:39 AM	60,901	100	2,250.00	225,000.00	CHCA	CHCA	Valid
111	BASY	5/5/2011 11:51:46 AM	60,902	100	2,250.00	225,000.00	IFA	CHCA	Valid
112	BASY	5/5/2011 11:53:06 AM	60,903	100	2,250.00	225,000.00	BSFF	CHCA	Valid
113	BBS	5/5/2011 11:54:45 AM	60,904	200	1,087.00	217,400.00	CHCA	CHCA	Valid
114	BASY	5/5/2011 11:55:34 AM	60,905	200	2,270.00	454,000.00	GONE	CHCA	Valid
115	BBS	5/5/2011 11:56:44 AM	60,906	300	1,087.00	326,100.00	CHCA	BSFF	Valid
116	BASY	5/5/2011 11:58:29 AM	60,907	300	2,270.00	681,000.00	BSFF	CHCA	Valid
117	AVOC	5/5/2011 12:02:59 PM	60,908	61	530.50	32,360.50	IFA	GONE	Valid
118	BBS	5/5/2011 12:04:00 PM	60,909	500	1,087.00	543,500.00	CHCA	CHCA	Valid
119	AVOC	5/5/2011 12:05:28 PM	60,910	100	530.50	53,050.00	GONE	GONE	Valid
120	BOJS	5/5/2011 12:05:59 PM	60,911	32	732.00	23,424.00	GONE	GONE	Valid
121	BOJS	5/5/2011 12:05:59 PM	60,912	44	732.00	32,208.00	BSFF	GONE	Valid
122	BOJS	5/5/2011 12:05:59 PM	60,913	224	732.00	163,968.00	SOFS	GONE	Valid
123	BASY	5/5/2011 12:06:09 PM	60,914	100	2,275.00	227,500.00	BSFF	CHCA	Valid
124	BASY	5/5/2011 12:07:04 PM	60,915	25	2,280.00	57,000.00	BSFF	CHCA	Valid
125	BASY	5/5/2011 12:07:21 PM	60,916	75	2,280.00	171,000.00	IFA	CHCA	Valid
126	AHT	5/5/2011 12:08:11 PM	60,917	60	1,059.00	63,540.00	BSFF	BSFF	Valid
127	AVOC	5/5/2011 12:09:01 PM	60,918	100	530.50	53,050.00	BSFF	GONE	Valid
128	IBTF	5/5/2011 12:11:04 PM	60,919	52	1,071.00	55,692.00	SIH	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	BBS	5/5/2011 12:11:05 PM	60,920	390	1,087.00	423,930.00	BSFF	BSFF	Valid
130	UG	5/5/2011 12:14:25 PM	60,921	291	323.00	93,993.00	BSFF	BSFF	Valid
131	SGB	5/5/2011 12:14:29 PM	60,922	100	619.00	61,900.00	BSFF	ACS	Valid
132	SIIB	5/5/2011 12:14:41 PM	60,923	40	796.50	31,860.00	CHCA	BSFF	Valid
133	UG	5/5/2011 12:16:01 PM	60,924	9	324.00	2,916.00	BSFF	AULA	Valid
134	SHRQ	5/5/2011 12:22:37 PM	60,925	50	1,263.00	63,150.00	BSFF	GONE	Valid
135	BASY	5/5/2011 12:22:41 PM	60,926	150	2,250.00	337,500.00	CHCA	CHCA	Valid
136	BASY	5/5/2011 12:22:58 PM	60,927	150	2,250.00	337,500.00	BSFF	CHCA	Valid
137	NAMA	5/5/2011 12:24:36 PM	60,928	5	850.00	4,250.00	PIONEERS	PIONEERS	Valid
138	BASY	5/5/2011 12:31:39 PM	60,929	100	2,250.00	225,000.00	GONE	CHCA	Valid
139	SHRQ	5/5/2011 12:32:01 PM	60,930	71	1,263.00	89,673.00	GONE	GONE	Valid
140	BBS	5/5/2011 12:35:33 PM	60,931	19	1,087.00	20,653.00	BSFF	CHCA	Valid
141	SIIB	5/5/2011 12:36:48 PM	60,932	36	796.50	28,674.00	CHCA	GONE	Valid
142	BASY	5/5/2011 12:36:49 PM	60,933	200	2,250.00	450,000.00	IFA	CHCA	Valid
143	SIIB	5/5/2011 12:39:33 PM	60,934	10	796.50	7,965.00	CHCA	AULA	Valid
144	UG	5/5/2011 12:41:46 PM	60,935	5	323.75	1,618.75	CHCA	IFA	Valid
145	BASY	5/5/2011 12:42:52 PM	60,936	200	2,221.00	444,200.00	BSFF	CHCA	Valid
146	BASY	5/5/2011 12:42:53 PM	60,937	15	2,220.00	33,300.00	BSFF	CHCA	Valid
147	AVOC	5/5/2011 12:43:48 PM	60,938	100	530.50	53,050.00	IFA	AULA	Valid
148	AVOC	5/5/2011 12:43:48 PM	60,939	120	530.50	63,660.00	BSFF	AULA	Valid
149	AVOC	5/5/2011 12:43:48 PM	60,940	30	530.50	15,915.00	BSFF	AULA	Valid
150	AVOC	5/5/2011 12:47:05 PM	60,941	32	530.50	16,976.00	BSFF	GONE	Valid
151	AVOC	5/5/2011 12:47:05 PM	60,942	50	530.50	26,525.00	AULA	GONE	Valid
152	UG	5/5/2011 12:48:59 PM	60,943	45	320.00	14,400.00	BSFF	IFA	Valid
153	BASY	5/5/2011 12:52:39 PM	60,944	100	2,220.00	222,000.00	IFA	CHCA	Valid
154	BOJS	5/5/2011 12:52:54 PM	60,945	100	732.00	73,200.00	SOFS	IFA	Valid
155	BASY	5/5/2011 12:53:36 PM	60,946	100	2,220.00	222,000.00	GONE	CHCA	Valid
156	SIIB	5/5/2011 12:54:33 PM	60,947	6	796.50	4,779.00	CHCA	AULA	Valid
157	SHRQ	5/5/2011 12:55:49 PM	60,948	184	1,263.00	232,392.00	AULA	GONE	Valid
158	BASY	5/5/2011 12:56:39 PM	60,949	85	2,220.00	188,700.00	BSFF	CHCA	Valid
159	BASY	5/5/2011 12:57:59 PM	60,950	200	2,215.00	443,000.00	BSFF	CHCA	Valid
160	BASY	5/5/2011 12:57:59 PM	60,951	200	2,215.00	443,000.00	BSFF	CHCA	Valid
161	BASY	5/5/2011 12:58:18 PM	60,952	200	2,215.00	443,000.00	BSFF	CHCA	Valid
162	BASY	5/5/2011 12:58:18 PM	60,953	85	2,215.00	188,275.00	BSFF	CHCA	Valid
163	BASY	5/5/2011 12:58:18 PM	60,954	115	2,215.00	254,725.00	BSFF	CHCA	Valid
164	BASY	5/5/2011 12:58:18 PM	60,955	170	2,215.00	376,550.00	BSFF	CHCA	Valid
165	BASY	5/5/2011 12:58:18 PM	60,956	30	2,215.00	66,450.00	BSFF	CHCA	Valid
166	UG	5/5/2011 12:58:49 PM	60,957	190	323.75	61,512.50	ACS	IFA	Valid
167	BOJS	5/5/2011 12:59:25 PM	60,958	50	732.00	36,600.00	SOFS	IFC	Valid
168	BASY	5/5/2011 12:59:26 PM	60,959	255	2,210.00	563,550.00	CHCA	CHCA	Valid
169	BASY	5/5/2011 12:59:26 PM	60,960	245	2,210.00	541,450.00	CHCA	CHCA	Valid
170	AVOC	5/5/2011 12:59:27 PM	60,961	100	530.50	53,050.00	SIH	GONE	Valid
171	BASY	5/5/2011 12:59:40 PM	60,962	100	2,205.00	220,500.00	CHCA	CHCA	Valid
172	BASY	5/5/2011 12:59:41 PM	60,963	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	BASY	5/5/2011 12:59:41 PM	60,964	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
174	BASY	5/5/2011 12:59:41 PM	60,965	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
175	BASY	5/5/2011 12:59:41 PM	60,966	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
176	BASY	5/5/2011 12:59:41 PM	60,967	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
177	BASY	5/5/2011 12:59:41 PM	60,968	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
178	BASY	5/5/2011 12:59:41 PM	60,969	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
179	BASY	5/5/2011 12:59:41 PM	60,970	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
180	BASY	5/5/2011 12:59:41 PM	60,971	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
181	BASY	5/5/2011 12:59:41 PM	60,972	350	2,200.00	770,000.00	CHCA	CHCA	Valid
182	BBSF	5/5/2011 12:59:54 PM	60,973	30	1,038.00	31,140.00	GONE	IFA	Valid

Block Trades

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