

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/9/2011 10:58:54 AM	61,046	100	934.00	93,400.00	IFC	BSFF	Valid
2	SIIB	5/9/2011 10:58:54 AM	61,047	11	844.50	9,289.50	IFC	ACS	Valid
3	SIIB	5/9/2011 10:58:54 AM	61,048	100	844.50	84,450.00	IFC	BSFF	Valid
4	SIIB	5/9/2011 10:58:54 AM	61,049	174	844.50	146,943.00	IFC	GONE	Valid
5	AVOC	5/9/2011 10:58:54 AM	61,050	50	535.00	26,750.00	GONE	GONE	Valid
6	QNBS	5/9/2011 10:58:54 AM	61,051	150	586.00	87,900.00	DAMAN	BSFF	Valid
7	QNBS	5/9/2011 10:58:54 AM	61,052	50	586.00	29,300.00	SOFS	GONE	Valid
8	BOJS	5/9/2011 10:58:54 AM	61,053	100	776.00	77,600.00	BSFF	PIONEERS	Valid
9	SGB	5/9/2011 10:58:54 AM	61,054	125	656.50	82,062.50	BSFF	BSFF	Valid
10	SGB	5/9/2011 10:58:54 AM	61,055	75	656.50	49,237.50	BSFF	IFC	Valid
11	SGB	5/9/2011 10:58:54 AM	61,056	25	656.50	16,412.50	GONE	IFC	Valid
12	SGB	5/9/2011 10:58:55 AM	61,057	200	656.50	131,300.00	GONE	IFC	Valid
13	BOJS	5/9/2011 11:00:05 AM	61,058	100	776.00	77,600.00	BSFF	IFC	Valid
14	BBSF	5/9/2011 11:00:37 AM	61,059	50	1,101.00	55,050.00	ACS	BSFF	Valid
15	BBSF	5/9/2011 11:00:37 AM	61,060	200	1,101.00	220,200.00	BSFF	BSFF	Valid
16	BBSF	5/9/2011 11:00:37 AM	61,061	200	1,101.00	220,200.00	BSFF	BSFF	Valid
17	BBSF	5/9/2011 11:00:37 AM	61,062	50	1,101.00	55,050.00	CHCA	BSFF	Valid
18	NAMA	5/9/2011 11:02:36 AM	61,063	6	859.50	5,157.00	PIONEERS	IFA	Valid
19	NAMA	5/9/2011 11:02:36 AM	61,064	6	859.50	5,157.00	PIONEERS	IFA	Valid
20	NAMA	5/9/2011 11:02:36 AM	61,065	6	859.50	5,157.00	PIONEERS	IFA	Valid
21	NAMA	5/9/2011 11:02:36 AM	61,066	17	859.50	14,611.50	PIONEERS	IFA	Valid
22	NAMA	5/9/2011 11:02:36 AM	61,067	6	859.50	5,157.00	PIONEERS	IFA	Valid
23	BBSF	5/9/2011 11:10:37 AM	61,068	100	1,101.00	110,100.00	CHCA	BSFF	Valid
24	BBS	5/9/2011 11:12:16 AM	61,069	10	1,080.00	10,800.00	ACS	GONE	Valid
25	BBS	5/9/2011 11:12:18 AM	61,070	240	1,087.00	260,880.00	ACS	BSFF	Valid
26	BBS	5/9/2011 11:14:41 AM	61,071	100	1,086.00	108,600.00	IFA	CHCA	Valid
27	BBS	5/9/2011 11:15:25 AM	61,072	300	1,085.00	325,500.00	BSFF	BSFF	Valid
28	SIIB	5/9/2011 11:16:06 AM	61,073	14	844.50	11,823.00	IFC	AULA	Valid
29	BBS	5/9/2011 11:16:29 AM	61,074	400	1,085.00	434,000.00	BSFF	BSFF	Valid
30	SIIB	5/9/2011 11:16:36 AM	61,075	163	844.50	137,653.50	IFC	IFA	Valid
31	ARBS	5/9/2011 11:17:47 AM	61,076	100	934.00	93,400.00	AULA	GONE	Valid
32	BBS	5/9/2011 11:18:18 AM	61,077	60	1,086.00	65,160.00	IFA	CHCA	Valid
33	QNBS	5/9/2011 11:18:34 AM	61,078	300	586.00	175,800.00	SOFS	CHCA	Valid
34	BBS	5/9/2011 11:19:26 AM	61,079	100	1,080.00	108,000.00	CHCA	CHCA	Valid
35	BBS	5/9/2011 11:19:58 AM	61,080	10	1,087.00	10,870.00	AULA	BSFF	Valid
36	BBS	5/9/2011 11:19:58 AM	61,081	15	1,087.00	16,305.00	AULA	AULA	Valid
37	BBS	5/9/2011 11:20:20 AM	61,082	25	1,087.00	27,175.00	IFC	AULA	Valid
38	BBS	5/9/2011 11:20:57 AM	61,083	10	1,087.00	10,870.00	AULA	AULA	Valid
39	BBS	5/9/2011 11:21:12 AM	61,084	50	1,087.00	54,350.00	IFA	AULA	Valid
40	BBS	5/9/2011 11:21:12 AM	61,085	50	1,087.00	54,350.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBS	5/9/2011 11:21:27 AM	61,086	200	1,087.00	217,400.00	CHCA	BSFF	Valid
42	BBS	5/9/2011 11:21:27 AM	61,087	100	1,087.00	108,700.00	CHCA	BSFF	Valid
43	BBS	5/9/2011 11:22:01 AM	61,088	150	1,087.00	163,050.00	CHCA	BSFF	Valid
44	SIIB	5/9/2011 11:22:43 AM	61,089	251	844.50	211,969.50	IFC	IFA	Valid
45	BBS	5/9/2011 11:23:03 AM	61,090	19	1,087.00	20,653.00	GONE	BSFF	Valid
46	ARBS	5/9/2011 11:23:50 AM	61,091	31	934.00	28,954.00	AULA	GONE	Valid
47	ARBS	5/9/2011 11:23:50 AM	61,092	50	934.00	46,700.00	GONE	GONE	Valid
48	ARBS	5/9/2011 11:23:50 AM	61,093	200	934.00	186,800.00	CHCA	GONE	Valid
49	ARBS	5/9/2011 11:23:50 AM	61,094	19	934.00	17,746.00	BSFF	GONE	Valid
50	BBS	5/9/2011 11:23:52 AM	61,095	25	1,085.00	27,125.00	AULA	CHCA	Valid
51	BBS	5/9/2011 11:25:54 AM	61,096	69	1,085.00	74,865.00	CHCA	CHCA	Valid
52	NIC	5/9/2011 11:26:24 AM	61,097	60	900.00	54,000.00	GONE	AULA	Valid
53	BOJS	5/9/2011 11:26:29 AM	61,098	100	776.00	77,600.00	BSFF	IFC	Valid
54	BOJS	5/9/2011 11:26:29 AM	61,099	90	776.00	69,840.00	GONE	IFC	Valid
55	QNBS	5/9/2011 11:28:03 AM	61,100	200	586.00	117,200.00	SOFS	CHCA	Valid
56	BBS	5/9/2011 11:28:28 AM	61,101	231	1,087.00	251,097.00	CHCA	BSFF	Valid
57	NIC	5/9/2011 11:28:32 AM	61,102	40	903.00	36,120.00	GONE	BSFF	Valid
58	FSBS	5/9/2011 11:37:36 AM	61,103	200	715.50	143,100.00	GONE	PIONEERS	Valid
59	IBTF	5/9/2011 11:38:14 AM	61,104	200	1,136.00	227,200.00	GONE	PIONEERS	Valid
60	SIIB	5/9/2011 11:44:56 AM	61,105	21	844.50	17,734.50	IFC	IFA	Valid
61	BOJS	5/9/2011 11:45:43 AM	61,106	200	776.00	155,200.00	GONE	CHCA	Valid
62	SIIB	5/9/2011 11:46:17 AM	61,107	436	844.50	368,202.00	IFC	IFA	Valid
63	AVOC	5/9/2011 11:46:27 AM	61,108	30	523.00	15,690.00	AULA	GONE	Valid
64	AVOC	5/9/2011 11:46:29 AM	61,109	50	522.50	26,125.00	IFA	GONE	Valid
65	AVOC	5/9/2011 11:46:30 AM	61,110	170	522.00	88,740.00	AULA	GONE	Valid
66	AHT	5/9/2011 11:53:02 AM	61,111	10	1,059.00	10,590.00	BSFF	BSFF	Valid
67	AVOC	5/9/2011 11:58:01 AM	61,112	100	523.50	52,350.00	GONE	GONE	Valid
68	AVOC	5/9/2011 11:58:02 AM	61,113	59	522.00	30,798.00	AULA	GONE	Valid
69	BBS	5/9/2011 12:00:03 PM	61,114	50	1,087.00	54,350.00	AULA	BSFF	Valid
70	BBS	5/9/2011 12:00:03 PM	61,115	300	1,087.00	326,100.00	GONE	BSFF	Valid
71	AVOC	5/9/2011 12:01:50 PM	61,116	341	525.00	179,025.00	CHCA	GONE	Valid
72	AVOC	5/9/2011 12:02:48 PM	61,117	659	527.00	347,293.00	CHCA	SAN	Valid
73	AVOC	5/9/2011 12:02:50 PM	61,118	141	525.00	74,025.00	CHCA	SAN	Valid
74	AVOC	5/9/2011 12:03:47 PM	61,119	500	530.00	265,000.00	CHCA	BSFF	Valid
75	AVOC	5/9/2011 12:04:27 PM	61,120	500	530.00	265,000.00	CHCA	BSFF	Valid
76	SGB	5/9/2011 12:07:51 PM	61,121	25	656.50	16,412.50	GONE	GONE	Valid
77	SGB	5/9/2011 12:07:51 PM	61,122	25	656.50	16,412.50	IFA	GONE	Valid
78	AVOC	5/9/2011 12:11:33 PM	61,123	30	535.00	16,050.00	CHCA	BSFF	Valid
79	AVOC	5/9/2011 12:11:34 PM	61,124	35	538.00	18,830.00	CHCA	GONE	Valid
80	AVOC	5/9/2011 12:11:35 PM	61,125	50	539.00	26,950.00	CHCA	GONE	Valid
81	AVOC	5/9/2011 12:11:35 PM	61,126	80	539.00	43,120.00	CHCA	GONE	Valid
82	AVOC	5/9/2011 12:11:36 PM	61,127	100	539.50	53,950.00	CHCA	BSFF	Valid
83	SGB	5/9/2011 12:12:02 PM	61,128	188	656.50	123,422.00	IFA	BSFF	Valid
84	AVOC	5/9/2011 12:12:44 PM	61,129	30	544.50	16,335.00	CHCA	IFC	Valid
85	AVOC	5/9/2011 12:12:46 PM	61,130	100	545.00	54,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BASY	5/9/2011 12:12:46 PM	61,131	150	2,225.00	333,750.00	SOFS	CHCA	Valid
87	AVOC	5/9/2011 12:12:47 PM	61,132	50	545.50	27,275.00	CHCA	AULA	Valid
88	AVOC	5/9/2011 12:13:39 PM	61,133	5	549.00	2,745.00	CHCA	IFA	Valid
89	AVOC	5/9/2011 12:14:34 PM	61,134	20	545.50	10,910.00	CHCA	IFA	Valid
90	AVOC	5/9/2011 12:15:27 PM	61,135	25	545.50	13,637.50	IFA	IFA	Valid
91	AVOC	5/9/2011 12:15:28 PM	61,136	175	548.00	95,900.00	IFA	ACS	Valid
92	AVOC	5/9/2011 12:15:48 PM	61,137	155	548.00	84,940.00	IFA	ACS	Valid
93	AVOC	5/9/2011 12:15:56 PM	61,138	200	548.50	109,700.00	IFA	CHCA	Valid
94	AVOC	5/9/2011 12:17:09 PM	61,139	145	548.50	79,532.50	IFA	GONE	Valid
95	AVOC	5/9/2011 12:17:42 PM	61,140	55	548.50	30,167.50	CHCA	GONE	Valid
96	AVOC	5/9/2011 12:17:44 PM	61,141	200	549.50	109,900.00	CHCA	CHCA	Valid
97	AVOC	5/9/2011 12:17:45 PM	61,142	102	550.00	56,100.00	CHCA	BSFF	Valid
98	AVOC	5/9/2011 12:18:07 PM	61,143	500	550.00	275,000.00	CHCA	CHCA	Valid
99	AVOC	5/9/2011 12:18:25 PM	61,144	40	550.00	22,000.00	CHCA	IFA	Valid
100	BBS	5/9/2011 12:18:39 PM	61,145	150	1,087.00	163,050.00	BSFF	BSFF	Valid
101	AVOC	5/9/2011 12:19:01 PM	61,146	100	550.00	55,000.00	CHCA	GONE	Valid
102	AVOC	5/9/2011 12:19:11 PM	61,147	3	550.00	1,650.00	CHCA	GONE	Valid
103	BOJS	5/9/2011 12:20:11 PM	61,148	30	776.00	23,280.00	GONE	IFC	Valid
104	BOJS	5/9/2011 12:20:11 PM	61,149	120	776.00	93,120.00	PIONEERS	IFC	Valid
105	BOJS	5/9/2011 12:20:11 PM	61,150	21	776.00	16,296.00	BSFF	IFC	Valid
106	BOJS	5/9/2011 12:20:11 PM	61,151	25	776.00	19,400.00	AULA	IFC	Valid
107	BOJS	5/9/2011 12:20:11 PM	61,152	154	776.00	119,504.00	CHCA	IFC	Valid
108	AVOC	5/9/2011 12:20:53 PM	61,153	652	550.00	358,600.00	CHCA	GONE	Valid
109	AVOC	5/9/2011 12:21:16 PM	61,154	200	550.00	110,000.00	CHCA	GONE	Valid
110	AVOC	5/9/2011 12:21:21 PM	61,155	148	550.00	81,400.00	CHCA	AULA	Valid
111	AVOC	5/9/2011 12:23:02 PM	61,156	52	549.00	28,548.00	CHCA	AULA	Valid
112	AVOC	5/9/2011 12:23:03 PM	61,157	62	549.50	34,069.00	CHCA	BSFF	Valid
113	AVOC	5/9/2011 12:23:04 PM	61,158	245	550.00	134,750.00	CHCA	AULA	Valid
114	AVOC	5/9/2011 12:26:39 PM	61,159	100	549.50	54,950.00	CHCA	AULA	Valid
115	AVOC	5/9/2011 12:26:40 PM	61,160	5	550.00	2,750.00	CHCA	AULA	Valid
116	AVOC	5/9/2011 12:26:40 PM	61,161	100	550.00	55,000.00	CHCA	GONE	Valid
117	AVOC	5/9/2011 12:26:40 PM	61,162	100	550.00	55,000.00	CHCA	CHCA	Valid
118	BASY	5/9/2011 12:29:16 PM	61,163	50	2,225.00	111,250.00	SOFS	CHCA	Valid
119	AVOC	5/9/2011 12:30:00 PM	61,164	180	551.50	99,270.00	CHCA	BSFF	Valid
120	BASY	5/9/2011 12:31:30 PM	61,165	50	2,225.00	111,250.00	IFA	CHCA	Valid
121	AVOC	5/9/2011 12:31:38 PM	61,166	277	551.00	152,627.00	CHCA	PIONEERS	Valid
122	AVOC	5/9/2011 12:33:21 PM	61,167	50	552.00	27,600.00	CHCA	BSFF	Valid
123	NIC	5/9/2011 12:36:08 PM	61,168	100	895.00	89,500.00	AULA	BSFF	Valid
124	AVOC	5/9/2011 12:36:13 PM	61,169	100	552.50	55,250.00	CHCA	ACS	Valid
125	AVOC	5/9/2011 12:37:27 PM	61,170	150	552.50	82,875.00	BSFF	ACS	Valid
126	AVOC	5/9/2011 12:38:40 PM	61,171	88	553.00	48,664.00	CHCA	GONE	Valid
127	SHRQ	5/9/2011 12:41:08 PM	61,172	1,000	1,230.00	1,230,000.00	GONE	GONE	Valid
128	AHT	5/9/2011 12:42:17 PM	61,173	10	1,059.00	10,590.00	BSFF	BSFF	Valid
129	SIIB	5/9/2011 12:43:59 PM	61,174	100	844.50	84,450.00	IFC	BSFF	Valid
130	BBS	5/9/2011 12:45:46 PM	61,175	25	1,087.00	27,175.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BBS	5/9/2011 12:45:46 PM	61,176	25	1,087.00	27,175.00	IFA	GONE	Valid
132	AVOC	5/9/2011 12:46:42 PM	61,177	40	552.50	22,100.00	GONE	ACS	Valid
133	AVOC	5/9/2011 12:47:28 PM	61,178	55	552.50	30,387.50	DAMAN	ACS	Valid
134	AVOC	5/9/2011 12:48:58 PM	61,179	155	552.50	85,637.50	CHCA	ACS	Valid
135	AVOC	5/9/2011 12:48:59 PM	61,180	45	553.00	24,885.00	CHCA	GONE	Valid
136	AVOC	5/9/2011 12:49:26 PM	61,181	36	552.00	19,872.00	DAMAN	AULA	Valid
137	AVOC	5/9/2011 12:49:26 PM	61,182	64	550.00	35,200.00	CHCA	AULA	Valid
138	AVOC	5/9/2011 12:52:10 PM	61,183	136	552.50	75,140.00	CHCA	IFA	Valid
139	BASY	5/9/2011 12:52:33 PM	61,184	100	2,250.00	225,000.00	GONE	CHCA	Valid
140	AVOC	5/9/2011 12:52:35 PM	61,185	14	552.50	7,735.00	IFA	IFA	Valid
141	AVOC	5/9/2011 12:53:46 PM	61,186	142	553.00	78,526.00	CHCA	GONE	Valid
142	AVOC	5/9/2011 12:53:46 PM	61,187	100	553.00	55,300.00	CHCA	SIH	Valid
143	AVOC	5/9/2011 12:53:46 PM	61,188	250	553.00	138,250.00	CHCA	GONE	Valid
144	AVOC	5/9/2011 12:54:01 PM	61,189	8	553.00	4,424.00	CHCA	AULA	Valid
145	AVOC	5/9/2011 12:54:01 PM	61,190	42	550.00	23,100.00	CHCA	AULA	Valid
146	AVOC	5/9/2011 12:56:08 PM	61,191	100	553.00	55,300.00	GONE	DAMAN	Valid
147	BSO	5/9/2011 12:57:59 PM	61,192	200	1,220.00	244,000.00	BSFF	GONE	Valid
148	ATI	5/9/2011 12:58:22 PM	61,193	100	492.50	49,250.00	BSFF	CHCA	Valid
149	ATI	5/9/2011 12:58:35 PM	61,194	100	492.50	49,250.00	BSFF	SAN	Valid
150	AVOC	5/9/2011 12:59:55 PM	61,195	50	553.00	27,650.00	CHCA	DAMAN	Valid
151	AVOC	5/9/2011 12:59:55 PM	61,196	100	553.00	55,300.00	CHCA	IFA	Valid

Block Trades

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