

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/5/2011 10:57:09 AM	66,638	30	724.00	21,720.00	IFA	BSFF	Valid
2	ARBS	6/5/2011 10:57:09 AM	66,639	339	724.00	245,436.00	BSFF	BSFF	Valid
3	ARBS	6/5/2011 10:57:09 AM	66,640	131	724.00	94,844.00	GONE	BSFF	Valid
4	ARBS	6/5/2011 10:57:09 AM	66,641	150	724.00	108,600.00	GONE	ACS	Valid
5	ARBS	6/5/2011 10:57:09 AM	66,642	58	724.00	41,992.00	GONE	CHCA	Valid
6	ARBS	6/5/2011 10:57:09 AM	66,643	11	724.00	7,964.00	GONE	GONE	Valid
7	ARBS	6/5/2011 10:57:09 AM	66,644	500	724.00	362,000.00	PIONEERS	GONE	Valid
8	ARBS	6/5/2011 10:57:09 AM	66,645	89	724.00	64,436.00	CHCA	GONE	Valid
9	UG	6/5/2011 10:57:09 AM	66,646	210	257.75	54,127.50	BSFF	BSFF	Valid
10	SIIB	6/5/2011 10:57:09 AM	66,647	20	782.00	15,640.00	SAN	GONE	Valid
11	SIIB	6/5/2011 10:57:09 AM	66,648	180	782.00	140,760.00	SAN	ACS	Valid
12	SIIB	6/5/2011 10:57:09 AM	66,649	102	782.00	79,764.00	BSFF	ACS	Valid
13	SIIB	6/5/2011 10:57:09 AM	66,650	150	782.00	117,300.00	BSFF	GONE	Valid
14	SIIB	6/5/2011 10:57:09 AM	66,651	48	782.00	37,536.00	BSFF	GONE	Valid
15	SIIB	6/5/2011 10:57:09 AM	66,652	17	782.00	13,294.00	BSFF	GONE	Valid
16	SIIB	6/5/2011 10:57:09 AM	66,653	50	782.00	39,100.00	GONE	GONE	Valid
17	SIIB	6/5/2011 10:57:09 AM	66,654	22	782.00	17,204.00	BSFF	GONE	Valid
18	SIIB	6/5/2011 10:57:09 AM	66,655	36	782.00	28,152.00	SAN	GONE	Valid
19	SIIB	6/5/2011 10:57:09 AM	66,656	300	782.00	234,600.00	SAN	GONE	Valid
20	SIIB	6/5/2011 10:57:09 AM	66,657	150	782.00	117,300.00	SAN	AULA	Valid
21	SIIB	6/5/2011 10:57:09 AM	66,658	260	782.00	203,320.00	SAN	BSFF	Valid
22	SIIB	6/5/2011 10:57:09 AM	66,659	254	782.00	198,628.00	SAN	CHCA	Valid
23	BBS	6/5/2011 10:57:09 AM	66,660	100	1,034.00	103,400.00	BSFF	PIONEERS	Valid
24	QNBS	6/5/2011 10:57:09 AM	66,661	350	529.00	185,150.00	ACS	BSFF	Valid
25	QNBS	6/5/2011 10:57:09 AM	66,662	25	529.00	13,225.00	AULA	BSFF	Valid
26	QNBS	6/5/2011 10:57:09 AM	66,663	100	529.00	52,900.00	BSFF	BSFF	Valid
27	QNBS	6/5/2011 10:57:09 AM	66,664	70	529.00	37,030.00	GONE	BSFF	Valid
28	ATI	6/5/2011 10:57:09 AM	66,665	120	537.50	64,500.00	IFA	ACS	Valid
29	ATI	6/5/2011 10:57:09 AM	66,666	50	537.50	26,875.00	AULA	ACS	Valid
30	ATI	6/5/2011 10:57:09 AM	66,667	180	537.50	96,750.00	SAN	ACS	Valid
31	QNBS	6/5/2011 10:57:10 AM	66,668	1,300	529.00	687,700.00	BSFF	BSFF	Valid
32	SIIB	6/5/2011 10:57:12 AM	66,669	526	782.00	411,332.00	SAN	CHCA	Valid
33	SIIB	6/5/2011 10:57:12 AM	66,670	1,000	782.00	782,000.00	SAN	BSFF	Valid
34	SIIB	6/5/2011 10:57:12 AM	66,671	109	782.00	85,238.00	SAN	IFA	Valid
35	SIIB	6/5/2011 10:57:12 AM	66,672	90	782.00	70,380.00	SAN	BSFF	Valid
36	SIIB	6/5/2011 10:57:12 AM	66,673	273	782.00	213,486.00	SAN	GONE	Valid
37	SIIB	6/5/2011 10:57:12 AM	66,674	28	782.00	21,896.00	SAN	GONE	Valid
38	ARBS	6/5/2011 10:58:07 AM	66,675	148	725.00	107,300.00	CHCA	BSFF	Valid
39	ARBS	6/5/2011 10:58:08 AM	66,676	139	724.00	100,636.00	CHCA	BSFF	Valid
40	ARBS	6/5/2011 10:58:08 AM	66,677	208	723.00	150,384.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	6/5/2011 10:59:31 AM	66,678	50	540.00	27,000.00	BSFF	CHCA	Valid
42	ATI	6/5/2011 10:59:32 AM	66,679	160	537.50	86,000.00	SAN	CHCA	Valid
43	ATI	6/5/2011 10:59:33 AM	66,680	50	536.00	26,800.00	AULA	CHCA	Valid
44	ATI	6/5/2011 10:59:33 AM	66,681	200	536.00	107,200.00	GONE	CHCA	Valid
45	ATI	6/5/2011 10:59:33 AM	66,682	100	536.00	53,600.00	GONE	CHCA	Valid
46	ATI	6/5/2011 10:59:34 AM	66,683	75	535.00	40,125.00	PIONEERS	CHCA	Valid
47	SGB	6/5/2011 10:59:53 AM	66,684	29	591.00	17,139.00	BSFF	AULA	Valid
48	BSO	6/5/2011 11:01:13 AM	66,685	150	1,065.00	159,750.00	DAMAN	GONE	Valid
49	ATI	6/5/2011 11:01:17 AM	66,686	50	535.00	26,750.00	AULA	CHCA	Valid
50	SIIB	6/5/2011 11:01:45 AM	66,687	200	783.00	156,600.00	GONE	GONE	Valid
51	SIIB	6/5/2011 11:01:45 AM	66,688	500	783.00	391,500.00	CHCA	GONE	Valid
52	SIIB	6/5/2011 11:01:46 AM	66,689	300	782.50	234,750.00	IFC	GONE	Valid
53	SIIB	6/5/2011 11:01:58 AM	66,690	50	782.50	39,125.00	CHCA	GONE	Valid
54	SIIB	6/5/2011 11:02:14 AM	66,691	100	782.50	78,250.00	AULA	IFA	Valid
55	SIIB	6/5/2011 11:02:15 AM	66,692	209	782.00	163,438.00	SAN	IFA	Valid
56	SIIB	6/5/2011 11:02:21 AM	66,693	765	782.00	598,230.00	SAN	CHCA	Valid
57	SIIB	6/5/2011 11:02:21 AM	66,694	100	782.00	78,200.00	AULA	CHCA	Valid
58	ATI	6/5/2011 11:02:24 AM	66,695	115	535.00	61,525.00	PIONEERS	CHCA	Valid
59	BBSF	6/5/2011 11:03:41 AM	66,696	1,000	964.50	964,500.00	BSFF	BSFF	Valid
60	UG	6/5/2011 11:04:05 AM	66,697	62	257.75	15,980.50	BSFF	AULA	Valid
61	AVOC	6/5/2011 11:05:50 AM	66,698	100	515.00	51,500.00	GONE	AULA	Valid
62	BBSF	6/5/2011 11:05:56 AM	66,699	100	964.50	96,450.00	BSFF	BSFF	Valid
63	ATI	6/5/2011 11:06:41 AM	66,700	150	535.00	80,250.00	PIONEERS	GONE	Valid
64	BSO	6/5/2011 11:07:20 AM	66,701	100	1,065.00	106,500.00	CHCA	GONE	Valid
65	ATI	6/5/2011 11:08:29 AM	66,702	100	535.00	53,500.00	PIONEERS	GONE	Valid
66	AVOC	6/5/2011 11:11:49 AM	66,703	25	515.00	12,875.00	AULA	AULA	Valid
67	AVOC	6/5/2011 11:11:49 AM	66,704	5	515.00	2,575.00	AULA	AULA	Valid
68	BBSF	6/5/2011 11:12:01 AM	66,705	25	964.50	24,112.50	SOFS	GONE	Valid
69	BBSF	6/5/2011 11:12:01 AM	66,706	5	964.50	4,822.50	BSFF	GONE	Valid
70	ATI	6/5/2011 11:12:15 AM	66,707	35	535.00	18,725.00	PIONEERS	GONE	Valid
71	SHRQ	6/5/2011 11:12:26 AM	66,708	100	1,093.00	109,300.00	IFC	GONE	Valid
72	BBSF	6/5/2011 11:17:48 AM	66,709	45	964.50	43,402.50	BSFF	IFC	Valid
73	ATI	6/5/2011 11:19:52 AM	66,710	115	535.00	61,525.00	AULA	GONE	Valid
74	ATI	6/5/2011 11:19:52 AM	66,711	77	535.00	41,195.00	AULA	GONE	Valid
75	UG	6/5/2011 11:19:59 AM	66,712	38	257.75	9,794.50	GONE	AULA	Valid
76	UG	6/5/2011 11:19:59 AM	66,713	100	257.75	25,775.00	GONE	GONE	Valid
77	SIIB	6/5/2011 11:21:35 AM	66,714	32	782.00	25,024.00	AULA	CHCA	Valid
78	NAMA	6/5/2011 11:22:10 AM	66,715	6	850.00	5,100.00	PIONEERS	AULA	Valid
79	ATI	6/5/2011 11:23:30 AM	66,716	300	535.00	160,500.00	AULA	CHCA	Valid
80	ATI	6/5/2011 11:26:08 AM	66,717	65	535.00	34,775.00	AULA	GONE	Valid
81	UG	6/5/2011 11:31:05 AM	66,718	162	257.75	41,755.50	GONE	BSFF	Valid
82	QNBS	6/5/2011 11:31:38 AM	66,719	140	529.00	74,060.00	BSFF	BSFF	Valid
83	BBSF	6/5/2011 11:33:19 AM	66,720	55	964.50	53,047.50	SOFS	IFC	Valid
84	FSBS	6/5/2011 11:33:50 AM	66,721	21	689.00	14,469.00	AULA	GONE	Valid
85	FSBS	6/5/2011 11:33:50 AM	66,722	29	689.00	19,981.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	NAMA	6/5/2011 11:33:57 AM	66,723	369	845.00	311,805.00	PIONEERS	AULA	Valid
87	SIIB	6/5/2011 11:36:57 AM	66,724	100	782.00	78,200.00	SOFS	CHCA	Valid
88	BSO	6/5/2011 11:42:13 AM	66,725	100	1,065.00	106,500.00	SOFS	GONE	Valid
89	SIIB	6/5/2011 11:43:18 AM	66,726	3	782.00	2,346.00	SOFS	CHCA	Valid
90	SIIB	6/5/2011 11:43:18 AM	66,727	272	782.00	212,704.00	SOFS	GONE	Valid
91	NAMA	6/5/2011 11:47:14 AM	66,728	50	845.00	42,250.00	PIONEERS	AULA	Valid
92	SIIB	6/5/2011 11:48:47 AM	66,729	50	782.00	39,100.00	GONE	GONE	Valid
93	ATI	6/5/2011 11:49:36 AM	66,730	160	535.00	85,600.00	GONE	GONE	Valid
94	ATI	6/5/2011 11:49:36 AM	66,731	15	535.00	8,025.00	GONE	GONE	Valid
95	SIIB	6/5/2011 11:53:56 AM	66,732	15	782.00	11,730.00	IFA	GONE	Valid
96	FSBS	6/5/2011 11:54:09 AM	66,733	85	689.00	58,565.00	BSFF	BSFF	Valid
97	BBSF	6/5/2011 12:00:11 PM	66,734	1,000	964.50	964,500.00	BSFF	BSFF	Valid
98	SIIB	6/5/2011 12:00:17 PM	66,735	25	782.00	19,550.00	ACS	GONE	Valid
99	ATI	6/5/2011 12:01:34 PM	66,736	85	535.00	45,475.00	ACS	GONE	Valid
100	AHT	6/5/2011 12:03:49 PM	66,737	50	1,120.00	56,000.00	ACS	GONE	Valid
101	SGB	6/5/2011 12:05:53 PM	66,738	100	573.50	57,350.00	AULA	BSFF	Valid
102	AHT	6/5/2011 12:07:45 PM	66,739	52	1,120.00	58,240.00	ACS	GONE	Valid
103	AROP	6/5/2011 12:09:45 PM	66,740	5	941.00	4,705.00	IFA	BSFF	Valid
104	AVOC	6/5/2011 12:10:30 PM	66,741	45	515.00	23,175.00	AULA	BSFF	Valid
105	AVOC	6/5/2011 12:10:30 PM	66,742	50	515.00	25,750.00	GONE	BSFF	Valid
106	AVOC	6/5/2011 12:10:31 PM	66,743	101	514.50	51,964.50	GONE	BSFF	Valid
107	QNBS	6/5/2011 12:14:24 PM	66,744	729	529.00	385,641.00	BSFF	BSFF	Valid
108	ATI	6/5/2011 12:14:26 PM	66,745	50	535.00	26,750.00	GONE	GONE	Valid
109	ATI	6/5/2011 12:16:34 PM	66,746	200	535.00	107,000.00	GONE	IFA	Valid
110	AVOC	6/5/2011 12:23:39 PM	66,747	225	514.50	115,762.50	BSFF	BSFF	Valid
111	QNBS	6/5/2011 12:26:55 PM	66,748	786	529.00	415,794.00	BSFF	BSFF	Valid
112	QNBS	6/5/2011 12:26:55 PM	66,749	214	529.00	113,206.00	BSFF	BSFF	Valid
113	FSBS	6/5/2011 12:27:11 PM	66,750	75	689.00	51,675.00	SOFS	BSFF	Valid
114	BSO	6/5/2011 12:34:14 PM	66,751	100	1,065.00	106,500.00	BSFF	GONE	Valid
115	ATI	6/5/2011 12:35:18 PM	66,752	50	535.00	26,750.00	AULA	GONE	Valid
116	UG	6/5/2011 12:35:49 PM	66,753	29	257.75	7,474.75	AULA	BSFF	Valid
117	FSBS	6/5/2011 12:35:59 PM	66,754	50	689.00	34,450.00	IFA	BSFF	Valid
118	IBTF	6/5/2011 12:45:53 PM	66,755	30	1,133.00	33,990.00	IFA	GONE	Valid
119	SGB	6/5/2011 12:49:21 PM	66,756	25	573.50	14,337.50	AULA	IFA	Valid

## Block Trades

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