

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/12/2011 10:56:31 AM	67,752	333	853.00	284,049.00	SOFS	AULA	Valid
2	BSO	6/12/2011 10:56:31 AM	67,753	167	853.00	142,451.00	SOFS	PIONEERS	Valid
3	IBTF	6/12/2011 10:56:31 AM	67,754	100	1,004.00	100,400.00	AULA	CHCA	Valid
4	SIIB	6/12/2011 10:56:31 AM	67,755	25	690.00	17,250.00	BSFF	GONE	Valid
5	QNBS	6/12/2011 10:56:31 AM	67,756	30	502.50	15,075.00	DAMAN	GONE	Valid
6	BOJS	6/12/2011 10:56:31 AM	67,757	89	591.00	52,599.00	IFC	BSFF	Valid
7	SGB	6/12/2011 10:56:31 AM	67,758	112	540.00	60,480.00	GONE	BSFF	Valid
8	SIIB	6/12/2011 10:57:56 AM	67,759	300	681.50	204,450.00	CHCA	GONE	Valid
9	SIIB	6/12/2011 10:57:57 AM	67,760	250	680.00	170,000.00	GONE	GONE	Valid
10	SIIB	6/12/2011 10:57:58 AM	67,761	200	678.00	135,600.00	GONE	GONE	Valid
11	SIIB	6/12/2011 10:57:58 AM	67,762	250	678.00	169,500.00	PIONEERS	GONE	Valid
12	SGB	6/12/2011 10:59:00 AM	67,763	40	540.00	21,600.00	GONE	IFA	Valid
13	SIIB	6/12/2011 10:59:46 AM	67,764	61	678.00	41,358.00	PIONEERS	BSFF	Valid
14	SIIB	6/12/2011 11:00:04 AM	67,765	39	678.00	26,442.00	PIONEERS	IFA	Valid
15	SIIB	6/12/2011 11:00:04 AM	67,766	11	678.00	7,458.00	IFA	IFA	Valid
16	AHT	6/12/2011 11:02:21 AM	67,767	125	1,149.00	143,625.00	SOFS	ACS	Valid
17	SIIB	6/12/2011 11:02:39 AM	67,768	16	678.00	10,848.00	IFA	IFA	Valid
18	SIIB	6/12/2011 11:02:39 AM	67,769	50	678.00	33,900.00	IFA	IFA	Valid
19	SIIB	6/12/2011 11:02:39 AM	67,770	50	678.00	33,900.00	GONE	IFA	Valid
20	AHT	6/12/2011 11:03:04 AM	67,771	47	1,153.00	54,191.00	SOFS	BSFF	Valid
21	QNBS	6/12/2011 11:04:37 AM	67,772	70	502.50	35,175.00	DAMAN	PIONEERS	Valid
22	QNBS	6/12/2011 11:04:38 AM	67,773	86	502.00	43,172.00	IFA	PIONEERS	Valid
23	SGB	6/12/2011 11:05:33 AM	67,774	48	540.00	25,920.00	GONE	BSFF	Valid
24	SIIB	6/12/2011 11:05:52 AM	67,775	18	680.00	12,240.00	AULA	IFA	Valid
25	SIIB	6/12/2011 11:06:11 AM	67,776	186	678.00	126,108.00	SAN	IFA	Valid
26	SGB	6/12/2011 11:07:36 AM	67,777	66	540.00	35,640.00	PIONEERS	BSFF	Valid
27	SIIB	6/12/2011 11:08:12 AM	67,778	80	678.00	54,240.00	SAN	DAMAN	Valid
28	SIIB	6/12/2011 11:16:03 AM	67,779	34	678.00	23,052.00	SAN	GONE	Valid
29	SIIB	6/12/2011 11:16:03 AM	67,780	50	678.00	33,900.00	IFA	GONE	Valid
30	SIIB	6/12/2011 11:16:03 AM	67,781	50	678.00	33,900.00	GONE	GONE	Valid
31	SIIB	6/12/2011 11:17:07 AM	67,782	66	678.00	44,748.00	ACS	GONE	Valid
32	SIIB	6/12/2011 11:18:06 AM	67,783	9	678.00	6,102.00	ACS	GONE	Valid
33	SIIB	6/12/2011 11:18:13 AM	67,784	200	678.00	135,600.00	CHCA	GONE	Valid
34	SIIB	6/12/2011 11:19:54 AM	67,785	50	678.00	33,900.00	AULA	GONE	Valid
35	SIIB	6/12/2011 11:20:03 AM	67,786	32	678.00	21,696.00	CHCA	GONE	Valid
36	BSO	6/12/2011 11:20:07 AM	67,787	200	853.00	170,600.00	PIONEERS	PIONEERS	Valid
37	SIIB	6/12/2011 11:21:43 AM	67,788	9	678.00	6,102.00	CHCA	SOFS	Valid
38	SIIB	6/12/2011 11:21:47 AM	67,789	159	678.00	107,802.00	CHCA	GONE	Valid
39	SIIB	6/12/2011 11:21:47 AM	67,790	150	678.00	101,700.00	PIONEERS	GONE	Valid
40	SIIB	6/12/2011 11:23:07 AM	67,791	50	678.00	33,900.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/12/2011 11:23:37 AM	67,792	100	678.00	67,800.00	PIONEERS	GONE	Valid
42	SIIB	6/12/2011 11:23:59 AM	67,793	41	678.00	27,798.00	GONE	GONE	Valid
43	SIIB	6/12/2011 11:23:59 AM	67,794	59	678.00	40,002.00	GONE	AULA	Valid
44	SIIB	6/12/2011 11:24:56 AM	67,795	200	678.00	135,600.00	CHCA	AULA	Valid
45	SIIB	6/12/2011 11:25:28 AM	67,796	101	678.00	68,478.00	SOFS	AULA	Valid
46	SIIB	6/12/2011 11:25:28 AM	67,797	28	678.00	18,984.00	SOFS	IFA	Valid
47	QNBS	6/12/2011 11:25:32 AM	67,798	35	502.50	17,587.50	DAMAN	BSFF	Valid
48	ATI	6/12/2011 11:25:50 AM	67,799	37	502.50	18,592.50	GONE	BSFF	Valid
49	SIIB	6/12/2011 11:25:52 AM	67,800	50	678.00	33,900.00	SOFS	IFA	Valid
50	SIIB	6/12/2011 11:26:05 AM	67,801	21	678.00	14,238.00	SOFS	PIONEERS	Valid
51	SIIB	6/12/2011 11:26:55 AM	67,802	79	678.00	53,562.00	CHCA	PIONEERS	Valid
52	SIIB	6/12/2011 11:26:55 AM	67,803	50	678.00	33,900.00	CHCA	IFA	Valid
53	SIIB	6/12/2011 11:27:43 AM	67,804	71	678.00	48,138.00	CHCA	GONE	Valid
54	SIIB	6/12/2011 11:27:43 AM	67,805	150	678.00	101,700.00	CHCA	GONE	Valid
55	SIIB	6/12/2011 11:27:43 AM	67,806	79	678.00	53,562.00	CHCA	GONE	Valid
56	SIIB	6/12/2011 11:29:01 AM	67,807	121	678.00	82,038.00	CHCA	GONE	Valid
57	SIIB	6/12/2011 11:29:01 AM	67,808	150	678.00	101,700.00	CHCA	GONE	Valid
58	SIIB	6/12/2011 11:29:30 AM	67,809	50	678.00	33,900.00	BSFF	GONE	Valid
59	QNBS	6/12/2011 11:29:31 AM	67,810	85	502.50	42,712.50	DAMAN	BSFF	Valid
60	QNBS	6/12/2011 11:29:31 AM	67,811	150	502.50	75,375.00	ACS	BSFF	Valid
61	QNBS	6/12/2011 11:29:32 AM	67,812	14	502.00	7,028.00	IFA	BSFF	Valid
62	QNBS	6/12/2011 11:29:32 AM	67,813	800	502.00	401,600.00	GONE	BSFF	Valid
63	QNBS	6/12/2011 11:29:33 AM	67,814	350	501.50	175,525.00	GONE	BSFF	Valid
64	QNBS	6/12/2011 11:29:33 AM	67,815	100	501.50	50,150.00	SOFS	BSFF	Valid
65	QNBS	6/12/2011 11:29:34 AM	67,816	495	501.00	247,995.00	GONE	BSFF	Valid
66	QNBS	6/12/2011 11:29:34 AM	67,817	6	501.00	3,006.00	IFC	BSFF	Valid
67	SIIB	6/12/2011 11:30:06 AM	67,818	100	678.00	67,800.00	CHCA	GONE	Valid
68	SIIB	6/12/2011 11:30:26 AM	67,819	79	678.00	53,562.00	CHCA	GONE	Valid
69	SIIB	6/12/2011 11:30:26 AM	67,820	71	678.00	48,138.00	CHCA	PIONEERS	Valid
70	SIIB	6/12/2011 11:31:08 AM	67,821	29	678.00	19,662.00	GONE	PIONEERS	Valid
71	SIIB	6/12/2011 11:31:08 AM	67,822	50	678.00	33,900.00	GONE	IFA	Valid
72	SIIB	6/12/2011 11:31:28 AM	67,823	21	678.00	14,238.00	GONE	ACS	Valid
73	SIIB	6/12/2011 11:31:33 AM	67,824	9	678.00	6,102.00	CHCA	ACS	Valid
74	SIIB	6/12/2011 11:32:03 AM	67,825	24	678.00	16,272.00	CHCA	GONE	Valid
75	BBSF	6/12/2011 11:33:23 AM	67,826	50	908.00	45,400.00	AULA	SOFS	Valid
76	BSO	6/12/2011 11:34:45 AM	67,827	50	887.00	44,350.00	SOFS	PIONEERS	Valid
77	SIIB	6/12/2011 11:37:54 AM	67,828	67	678.00	45,426.00	CHCA	GONE	Valid
78	SIIB	6/12/2011 11:37:54 AM	67,829	50	678.00	33,900.00	CHCA	GONE	Valid
79	SIIB	6/12/2011 11:37:54 AM	67,830	50	678.00	33,900.00	ACS	GONE	Valid
80	SIIB	6/12/2011 11:37:54 AM	67,831	100	678.00	67,800.00	CHCA	GONE	Valid
81	SIIB	6/12/2011 11:37:54 AM	67,832	100	678.00	67,800.00	GONE	GONE	Valid
82	SIIB	6/12/2011 11:37:54 AM	67,833	350	678.00	237,300.00	SAN	GONE	Valid
83	SIIB	6/12/2011 11:37:54 AM	67,834	30	678.00	20,340.00	CHCA	GONE	Valid
84	SIIB	6/12/2011 11:37:54 AM	67,835	50	678.00	33,900.00	IFC	GONE	Valid
85	SIIB	6/12/2011 11:37:54 AM	67,836	50	678.00	33,900.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	6/12/2011 11:38:00 AM	67,837	100	678.00	67,800.00	CHCA	GONE	Valid
87	SIIB	6/12/2011 11:38:12 AM	67,838	50	678.00	33,900.00	IFC	GONE	Valid
88	SIIB	6/12/2011 11:39:00 AM	67,839	3	678.00	2,034.00	AULA	GONE	Valid
89	SIIB	6/12/2011 11:39:43 AM	67,840	22	678.00	14,916.00	AULA	IFA	Valid
90	SIIB	6/12/2011 11:40:14 AM	67,841	20	678.00	13,560.00	CHCA	BSFF	Valid
91	SIIB	6/12/2011 11:41:13 AM	67,842	50	678.00	33,900.00	PIONEERS	BSFF	Valid
92	SIIB	6/12/2011 11:42:49 AM	67,843	25	678.00	16,950.00	BSFF	BSFF	Valid
93	SIIB	6/12/2011 11:43:36 AM	67,844	100	678.00	67,800.00	CHCA	BSFF	Valid
94	SIIB	6/12/2011 11:46:49 AM	67,845	100	678.00	67,800.00	CHCA	BSFF	Valid
95	AVOC	6/12/2011 11:46:57 AM	67,846	100	503.00	50,300.00	GONE	GONE	Valid
96	AVOC	6/12/2011 11:46:59 AM	67,847	50	502.00	25,100.00	GONE	GONE	Valid
97	AVOC	6/12/2011 11:47:00 AM	67,848	450	501.00	225,450.00	GONE	GONE	Valid
98	AVOC	6/12/2011 11:47:00 AM	67,849	29	500.00	14,500.00	GONE	GONE	Valid
99	SIIB	6/12/2011 11:47:27 AM	67,850	205	678.00	138,990.00	GONE	BSFF	Valid
100	SIIB	6/12/2011 11:47:27 AM	67,851	45	678.00	30,510.00	GONE	BSFF	Valid
101	SIIB	6/12/2011 11:47:44 AM	67,852	5	678.00	3,390.00	IFA	BSFF	Valid
102	SIIB	6/12/2011 11:49:52 AM	67,853	286	678.00	193,908.00	GONE	PIONEERS	Valid
103	SIIB	6/12/2011 11:51:51 AM	67,854	54	679.00	36,666.00	GONE	GONE	Valid
104	BASY	6/12/2011 11:52:10 AM	67,855	185	1,760.00	325,600.00	CHCA	GONE	Valid
105	BASY	6/12/2011 11:52:28 AM	67,856	115	1,760.00	202,400.00	CHCA	CHCA	Valid
106	SIIB	6/12/2011 11:52:53 AM	67,857	100	678.00	67,800.00	GONE	BSFF	Valid
107	SHRQ	6/12/2011 11:57:07 AM	67,858	200	1,061.00	212,200.00	IFC	GONE	Valid
108	SHRQ	6/12/2011 11:57:07 AM	67,859	50	1,061.00	53,050.00	IFA	GONE	Valid
109	SIIB	6/12/2011 11:57:37 AM	67,860	27	678.50	18,319.50	GONE	IFA	Valid
110	SIIB	6/12/2011 12:01:02 PM	67,861	123	678.50	83,455.50	GONE	BSFF	Valid
111	SIIB	6/12/2011 12:01:03 PM	67,862	614	678.00	416,292.00	GONE	BSFF	Valid
112	SIIB	6/12/2011 12:01:03 PM	67,863	40	678.00	27,120.00	GONE	BSFF	Valid
113	SIIB	6/12/2011 12:01:03 PM	67,864	30	678.00	20,340.00	AULA	BSFF	Valid
114	SIIB	6/12/2011 12:01:03 PM	67,865	50	678.00	33,900.00	IFA	BSFF	Valid
115	QNBS	6/12/2011 12:03:20 PM	67,866	60	503.50	30,210.00	AULA	IFA	Valid
116	QNBS	6/12/2011 12:03:21 PM	67,867	240	503.00	120,720.00	GONE	IFA	Valid
117	ATI	6/12/2011 12:03:29 PM	67,868	25	506.50	12,662.50	GONE	SAN	Valid
118	SIIB	6/12/2011 12:06:51 PM	67,869	50	678.00	33,900.00	GONE	BSFF	Valid
119	QNBS	6/12/2011 12:08:49 PM	67,870	160	503.00	80,480.00	GONE	BSFF	Valid
120	QNBS	6/12/2011 12:08:53 PM	67,871	60	502.00	30,120.00	ACS	BSFF	Valid
121	QNBS	6/12/2011 12:08:53 PM	67,872	38	502.00	19,076.00	ACS	BSFF	Valid
122	QNBS	6/12/2011 12:08:53 PM	67,873	40	502.00	20,080.00	ACS	BSFF	Valid
123	QNBS	6/12/2011 12:08:53 PM	67,874	2	502.00	1,004.00	GONE	BSFF	Valid
124	UG	6/12/2011 12:08:59 PM	67,875	100	242.50	24,250.00	IFA	PIONEERS	Valid
125	AHT	6/12/2011 12:09:44 PM	67,876	200	1,120.00	224,000.00	ACS	GONE	Valid
126	UG	6/12/2011 12:11:02 PM	67,877	100	242.50	24,250.00	GONE	PIONEERS	Valid
127	SIIB	6/12/2011 12:14:36 PM	67,878	300	678.00	203,400.00	BSFF	BSFF	Valid
128	ARBS	6/12/2011 12:14:59 PM	67,879	35	635.00	22,225.00	CHCA	ACS	Valid
129	BSO	6/12/2011 12:15:30 PM	67,880	300	852.00	255,600.00	CHCA	AULA	Valid
130	UG	6/12/2011 12:17:37 PM	67,881	50	242.50	12,125.00	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AHT	6/12/2011 12:18:05 PM	67,882	73	1,120.00	81,760.00	ACS	GONE	Valid
132	BSO	6/12/2011 12:26:44 PM	67,883	74	852.00	63,048.00	SOFS	AULA	Valid
133	ARBS	6/12/2011 12:27:12 PM	67,884	15	640.00	9,600.00	CHCA	ACS	Valid
134	ATI	6/12/2011 12:27:12 PM	67,885	50	510.00	25,500.00	CHCA	BSFF	Valid
135	AHT	6/12/2011 12:33:31 PM	67,886	41	1,120.00	45,920.00	BSFF	GONE	Valid
136	UG	6/12/2011 12:33:39 PM	67,887	39	242.50	9,457.50	GONE	PIONEERS	Valid
137	ATI	6/12/2011 12:38:44 PM	67,888	70	510.00	35,700.00	IFA	BSFF	Valid
138	SIIB	6/12/2011 12:39:17 PM	67,889	55	678.00	37,290.00	BSFF	BSFF	Valid
139	QNBS	6/12/2011 12:46:55 PM	67,890	44	503.50	22,154.00	IFC	AULA	Valid
140	QNBS	6/12/2011 12:46:55 PM	67,891	468	503.50	235,638.00	GONE	AULA	Valid
141	BSO	6/12/2011 12:47:08 PM	67,892	78	852.00	66,456.00	CHCA	PIONEERS	Valid
142	QNBS	6/12/2011 12:47:24 PM	67,893	52	503.50	26,182.00	GONE	CHCA	Valid
143	QNBS	6/12/2011 12:49:01 PM	67,894	30	503.50	15,105.00	GONE	BSFF	Valid
144	QNBS	6/12/2011 12:49:03 PM	67,895	170	503.00	85,510.00	GONE	BSFF	Valid
145	ARBS	6/12/2011 12:54:26 PM	67,896	35	640.00	22,400.00	CHCA	GONE	Valid
146	ARBS	6/12/2011 12:54:26 PM	67,897	50	640.00	32,000.00	IFC	GONE	Valid
147	ARBS	6/12/2011 12:54:28 PM	67,898	115	635.00	73,025.00	CHCA	GONE	Valid
148	IBTF	6/12/2011 12:54:28 PM	67,899	50	1,004.00	50,200.00	GONE	CHCA	Valid
149	QNBS	6/12/2011 12:55:03 PM	67,900	100	504.00	50,400.00	CHCA	BSFF	Valid
150	IBTF	6/12/2011 12:55:58 PM	67,901	50	1,004.00	50,200.00	AULA	CHCA	Valid
151	IBTF	6/12/2011 12:55:58 PM	67,902	50	1,004.00	50,200.00	AULA	BSFF	Valid
152	QNBS	6/12/2011 12:56:36 PM	67,903	50	503.50	25,175.00	AULA	BSFF	Valid
153	QNBS	6/12/2011 12:56:37 PM	67,904	30	503.00	15,090.00	GONE	BSFF	Valid
154	QNBS	6/12/2011 12:56:37 PM	67,905	120	503.00	60,360.00	AULA	BSFF	Valid
155	SIIB	6/12/2011 12:59:56 PM	67,906	15	678.00	10,170.00	PIONEERS	BSFF	Valid

Block Trades

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