

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/16/2011 10:57:41 AM	68,703	32	902.00	28,864.00	SOFS	BSFF	Valid
2	BSO	6/16/2011 10:57:41 AM	68,704	918	902.00	828,036.00	SOFS	GONE	Valid
3	BSO	6/16/2011 10:57:41 AM	68,705	40	902.00	36,080.00	PIONEERS	GONE	Valid
4	BSO	6/16/2011 10:57:41 AM	68,706	192	902.00	173,184.00	DAMAN	GONE	Valid
5	BSO	6/16/2011 10:57:41 AM	68,707	200	902.00	180,400.00	SOFS	GONE	Valid
6	BSO	6/16/2011 10:57:41 AM	68,708	25	902.00	22,550.00	ACS	GONE	Valid
7	SIIB	6/16/2011 10:57:41 AM	68,709	70	703.00	49,210.00	GONE	CHCA	Valid
8	SIIB	6/16/2011 10:57:41 AM	68,710	150	703.00	105,450.00	GONE	CHCA	Valid
9	FSBS	6/16/2011 10:57:42 AM	68,711	50	665.00	33,250.00	BSFF	PIONEERS	Valid
10	BASY	6/16/2011 11:00:35 AM	68,712	50	1,608.00	80,400.00	GONE	ACS	Valid
11	BASY	6/16/2011 11:00:35 AM	68,713	50	1,608.00	80,400.00	GONE	BSFF	Valid
12	FSBS	6/16/2011 11:03:57 AM	68,714	50	645.50	32,275.00	BSFF	PIONEERS	Valid
13	ATI	6/16/2011 11:10:14 AM	68,715	29	517.00	14,993.00	BSFF	BSFF	Valid
14	ATI	6/16/2011 11:10:15 AM	68,716	155	515.50	79,902.50	IFA	BSFF	Valid
15	ATI	6/16/2011 11:10:16 AM	68,717	60	515.00	30,900.00	IFA	BSFF	Valid
16	ATI	6/16/2011 11:10:16 AM	68,718	150	515.00	77,250.00	GONE	BSFF	Valid
17	ATI	6/16/2011 11:12:32 AM	68,719	106	515.00	54,590.00	IFA	BSFF	Valid
18	QNBS	6/16/2011 11:15:07 AM	68,720	20	501.00	10,020.00	GONE	GONE	Valid
19	QNBS	6/16/2011 11:15:08 AM	68,721	100	500.50	50,050.00	CHCA	GONE	Valid
20	QNBS	6/16/2011 11:15:10 AM	68,722	1,000	500.00	500,000.00	CHCA	GONE	Valid
21	QNBS	6/16/2011 11:15:10 AM	68,723	335	500.00	167,500.00	CHCA	GONE	Valid
22	BSO	6/16/2011 11:16:10 AM	68,724	25	900.00	22,500.00	ACS	AULA	Valid
23	ARBS	6/16/2011 11:20:30 AM	68,725	50	692.00	34,600.00	CHCA	IFC	Valid
24	ARBS	6/16/2011 11:20:30 AM	68,726	150	692.00	103,800.00	CHCA	IFC	Valid
25	ARBS	6/16/2011 11:20:32 AM	68,727	50	693.00	34,650.00	CHCA	AULA	Valid
26	ARBS	6/16/2011 11:20:33 AM	68,728	50	693.50	34,675.00	CHCA	BSFF	Valid
27	BSO	6/16/2011 11:24:41 AM	68,729	25	900.00	22,500.00	SOFS	AULA	Valid
28	BSO	6/16/2011 11:25:01 AM	68,730	113	900.00	101,700.00	SOFS	CHCA	Valid
29	BSO	6/16/2011 11:26:37 AM	68,731	97	900.00	87,300.00	SOFS	BSFF	Valid
30	SIIB	6/16/2011 11:29:51 AM	68,732	50	703.00	35,150.00	GONE	CHCA	Valid
31	SIIB	6/16/2011 11:37:21 AM	68,733	200	703.00	140,600.00	GONE	CHCA	Valid
32	SIIB	6/16/2011 11:45:29 AM	68,734	20	703.00	14,060.00	GONE	CHCA	Valid
33	QNBS	6/16/2011 11:53:55 AM	68,735	400	500.00	200,000.00	CHCA	PIONEERS	Valid
34	QNBS	6/16/2011 11:53:55 AM	68,736	50	500.00	25,000.00	AULA	PIONEERS	Valid
35	QNBS	6/16/2011 11:53:55 AM	68,737	100	500.00	50,000.00	AULA	PIONEERS	Valid
36	ATI	6/16/2011 11:57:24 AM	68,738	100	516.00	51,600.00	GONE	GONE	Valid
37	ATI	6/16/2011 11:57:25 AM	68,739	30	515.00	15,450.00	CHCA	GONE	Valid
38	BSO	6/16/2011 12:03:06 PM	68,740	50	856.50	42,825.00	IFC	GONE	Valid
39	QNBS	6/16/2011 12:10:44 PM	68,741	100	500.00	50,000.00	BSFF	AULA	Valid
40	QNBS	6/16/2011 12:10:44 PM	68,742	550	500.00	275,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	6/16/2011 12:14:56 PM	68,743	500	500.50	250,250.00	ACS	ACS	Valid
42	QNBS	6/16/2011 12:16:30 PM	68,744	500	501.00	250,500.00	ACS	ACS	Valid
43	AVOC	6/16/2011 12:22:38 PM	68,745	60	507.00	30,420.00	GONE	BSFF	Valid
44	QNBS	6/16/2011 12:24:53 PM	68,746	245	501.00	122,745.00	IFC	GONE	Valid
45	QNBS	6/16/2011 12:24:53 PM	68,747	1,984	501.00	993,984.00	GONE	GONE	Valid
46	SIIB	6/16/2011 12:28:32 PM	68,748	200	703.00	140,600.00	GONE	CHCA	Valid
47	FSBS	6/16/2011 12:29:35 PM	68,749	95	645.50	61,322.50	PIONEERS	PIONEERS	Valid
48	FSBS	6/16/2011 12:29:35 PM	68,750	5	645.50	3,227.50	PIONEERS	IFA	Valid
49	SIIB	6/16/2011 12:33:47 PM	68,751	291	703.00	204,573.00	GONE	CHCA	Valid
50	SIIB	6/16/2011 12:33:47 PM	68,752	9	703.00	6,327.00	GONE	DAMAN	Valid
51	QNBS	6/16/2011 12:42:06 PM	68,753	700	503.00	352,100.00	SOFS	GONE	Valid
52	SIIB	6/16/2011 12:46:06 PM	68,754	293	703.00	205,979.00	GONE	DAMAN	Valid
53	ARBS	6/16/2011 12:50:20 PM	68,755	150	683.50	102,525.00	GONE	PIONEERS	Valid
54	QNBS	6/16/2011 12:54:22 PM	68,756	300	505.00	151,500.00	BSFF	IFA	Valid
55	UG	6/16/2011 12:57:54 PM	68,757	150	250.00	37,500.00	BSFF	GONE	Valid
56	QNBS	6/16/2011 12:57:59 PM	68,758	250	509.50	127,375.00	SOFS	PIONEERS	Valid
57	ATI	6/16/2011 12:59:11 PM	68,759	45	523.00	23,535.00	GONE	BSFF	Valid
58	ATI	6/16/2011 12:59:12 PM	68,760	55	523.50	28,792.50	GONE	IFA	Valid
59	QNBS	6/16/2011 12:59:28 PM	68,761	200	506.00	101,200.00	PIONEERS	PIONEERS	Valid
60	QNBS	6/16/2011 12:59:29 PM	68,762	250	505.50	126,375.00	GONE	PIONEERS	Valid

## Block Trades

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