

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	8/8/2011 10:57:43 AM	76,647	300	145.25	43,575.00	AULA	PIONEERS	Valid
2	IBTF	8/8/2011 10:57:43 AM	76,648	100	145.25	14,525.00	BSFF	BSFF	Valid
3	SIIB	8/8/2011 10:57:43 AM	76,649	100	113.00	11,300.00	ACS	IFA	Valid
4	SIIB	8/8/2011 10:57:43 AM	76,650	2,925	113.00	330,525.00	IFC	IFA	Valid
5	SIIB	8/8/2011 10:57:43 AM	76,651	1,075	113.00	121,475.00	IFC	CHCA	Valid
6	SIIB	8/8/2011 10:57:43 AM	76,652	300	113.00	33,900.00	AULA	CHCA	Valid
7	SIIB	8/8/2011 10:57:43 AM	76,653	450	113.00	50,850.00	IFC	CHCA	Valid
8	SIIB	8/8/2011 10:57:43 AM	76,654	3,113	113.00	351,769.00	IFC	IFA	Valid
9	SIIB	8/8/2011 10:57:43 AM	76,655	437	113.00	49,381.00	IFC	GONE	Valid
10	SIIB	8/8/2011 10:57:43 AM	76,656	500	113.00	56,500.00	AULA	GONE	Valid
11	SIIB	8/8/2011 10:57:43 AM	76,657	63	113.00	7,119.00	BSFF	GONE	Valid
12	SIIB	8/8/2011 10:57:43 AM	76,658	937	113.00	105,881.00	BSFF	CHCA	Valid
13	SIIB	8/8/2011 10:57:43 AM	76,659	63	113.00	7,119.00	AULA	CHCA	Valid
14	SIIB	8/8/2011 10:57:43 AM	76,660	937	113.00	105,881.00	AULA	CHCA	Valid
15	QNBS	8/8/2011 10:57:43 AM	76,661	600	403.00	241,800.00	SOFS	IFA	Valid
16	ATI	8/8/2011 10:57:43 AM	76,662	50	443.00	22,150.00	AULA	GONE	Valid
17	ATI	8/8/2011 10:57:43 AM	76,663	100	443.00	44,300.00	IFA	GONE	Valid
18	ATI	8/8/2011 10:57:43 AM	76,664	150	443.00	66,450.00	GONE	GONE	Valid
19	QNBS	8/8/2011 10:57:46 AM	76,665	300	402.75	120,825.00	GONE	PIONEERS	Valid
20	IBTF	8/8/2011 10:57:52 AM	76,666	900	145.25	130,725.00	BSFF	GONE	Valid
21	ATI	8/8/2011 10:58:03 AM	76,667	200	443.00	88,600.00	GONE	GONE	Valid
22	FSBS	8/8/2011 10:58:04 AM	76,668	300	490.00	147,000.00	AULA	AULA	Valid
23	FSBS	8/8/2011 10:58:06 AM	76,669	250	485.25	121,312.50	PIONEERS	AULA	Valid
24	QNBS	8/8/2011 10:58:58 AM	76,670	1,000	409.50	409,500.00	CHCA	PIONEERS	Valid
25	QNBS	8/8/2011 10:59:16 AM	76,671	984	410.00	403,440.00	CHCA	CHCA	Valid
26	QNBS	8/8/2011 10:59:16 AM	76,672	600	410.00	246,000.00	CHCA	PIONEERS	Valid
27	QNBS	8/8/2011 10:59:17 AM	76,673	400	412.00	164,800.00	CHCA	CHCA	Valid
28	QNBS	8/8/2011 10:59:19 AM	76,674	200	415.00	83,000.00	CHCA	AULA	Valid
29	QNBS	8/8/2011 10:59:19 AM	76,675	816	415.00	338,640.00	CHCA	CHCA	Valid
30	IBTF	8/8/2011 10:59:20 AM	76,676	400	145.25	58,100.00	BSFF	GONE	Valid
31	SIIB	8/8/2011 10:59:55 AM	76,677	63	113.00	7,119.00	GONE	CHCA	Valid
32	SIIB	8/8/2011 10:59:55 AM	76,678	266	113.00	30,058.00	GONE	IFA	Valid
33	SIIB	8/8/2011 10:59:55 AM	76,679	500	113.00	56,500.00	GONE	IFA	Valid
34	SIIB	8/8/2011 10:59:55 AM	76,680	171	113.00	19,323.00	GONE	BSFF	Valid
35	SIIB	8/8/2011 11:00:07 AM	76,681	1,000	113.00	113,000.00	GONE	BSFF	Valid
36	QNBS	8/8/2011 11:00:18 AM	76,682	184	415.00	76,360.00	CHCA	CHCA	Valid
37	QNBS	8/8/2011 11:00:19 AM	76,683	16	415.50	6,648.00	CHCA	BSFF	Valid
38	FSBS	8/8/2011 11:01:01 AM	76,684	515	485.25	249,903.75	SOFS	AULA	Valid
39	IBTF	8/8/2011 11:01:35 AM	76,685	1,000	145.25	145,250.00	BSFF	CHCA	Valid
40	SIIB	8/8/2011 11:01:37 AM	76,686	2,022	113.00	228,486.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/8/2011 11:01:37 AM	76,687	478	113.00	54,014.00	DAMAN	IFA	Valid
42	SIIB	8/8/2011 11:02:03 AM	76,688	222	113.00	25,086.00	IFA	IFA	Valid
43	BOJS	8/8/2011 11:07:18 AM	76,689	250	102.50	25,625.00	IFA	IFA	Valid
44	FSBS	8/8/2011 11:07:47 AM	76,690	185	485.50	89,817.50	IFC	IFA	Valid
45	FSBS	8/8/2011 11:07:47 AM	76,691	15	485.25	7,278.75	IFA	IFA	Valid
46	ATI	8/8/2011 11:08:34 AM	76,692	100	443.00	44,300.00	GONE	GONE	Valid
47	SIIB	8/8/2011 11:08:47 AM	76,693	200	113.00	22,600.00	GONE	BSFF	Valid
48	ATI	8/8/2011 11:12:01 AM	76,694	60	443.00	26,580.00	GONE	GONE	Valid
49	QNBS	8/8/2011 11:18:07 AM	76,695	200	402.00	80,400.00	BSFF	PIONEERS	Valid
50	QNBS	8/8/2011 11:18:08 AM	76,696	100	401.50	40,150.00	PIONEERS	PIONEERS	Valid
51	QNBS	8/8/2011 11:18:09 AM	76,697	125	401.25	50,156.25	IFA	PIONEERS	Valid
52	QNBS	8/8/2011 11:18:10 AM	76,698	100	400.75	40,075.00	GONE	PIONEERS	Valid
53	QNBS	8/8/2011 11:18:10 AM	76,699	300	400.75	120,225.00	BSFF	PIONEERS	Valid
54	QNBS	8/8/2011 11:18:10 AM	76,700	159	400.75	63,719.25	AULA	PIONEERS	Valid
55	QNBS	8/8/2011 11:18:32 AM	76,701	41	400.75	16,430.75	AULA	CHCA	Valid
56	QNBS	8/8/2011 11:18:32 AM	76,702	100	400.75	40,075.00	AULA	CHCA	Valid
57	QNBS	8/8/2011 11:18:32 AM	76,703	300	400.75	120,225.00	PIONEERS	CHCA	Valid
58	QNBS	8/8/2011 11:18:32 AM	76,704	159	400.75	63,719.25	BSFF	CHCA	Valid
59	QNBS	8/8/2011 11:18:46 AM	76,705	341	400.75	136,655.75	BSFF	PIONEERS	Valid
60	QNBS	8/8/2011 11:18:46 AM	76,706	50	400.75	20,037.50	SOFS	PIONEERS	Valid
61	QNBS	8/8/2011 11:19:11 AM	76,707	309	400.75	123,831.75	BSFF	PIONEERS	Valid
62	SIIB	8/8/2011 11:19:46 AM	76,708	300	113.00	33,900.00	BSFF	BSFF	Valid
63	FSBS	8/8/2011 11:25:55 AM	76,709	35	485.25	16,983.75	IFA	IFC	Valid
64	FSBS	8/8/2011 11:25:55 AM	76,710	65	485.25	31,541.25	SOFS	IFC	Valid
65	IBTF	8/8/2011 11:26:31 AM	76,711	1,000	145.25	145,250.00	IFC	GONE	Valid
66	QNBS	8/8/2011 11:28:37 AM	76,712	500	400.75	200,375.00	BSFF	CHCA	Valid
67	FSBS	8/8/2011 11:30:29 AM	76,713	435	485.25	211,083.75	SOFS	GONE	Valid
68	FSBS	8/8/2011 11:30:29 AM	76,714	100	485.25	48,525.00	PIONEERS	GONE	Valid
69	QNBS	8/8/2011 11:30:55 AM	76,715	2,000	400.75	801,500.00	AULA	ACS	Valid
70	QNBS	8/8/2011 11:32:23 AM	76,716	100	400.75	40,075.00	AULA	ACS	Valid
71	FSBS	8/8/2011 11:34:20 AM	76,717	125	485.25	60,656.25	SOFS	GONE	Valid
72	FSBS	8/8/2011 11:37:49 AM	76,718	272	485.25	131,988.00	SOFS	BSFF	Valid
73	IBTF	8/8/2011 11:48:56 AM	76,719	200	145.25	29,050.00	BSFF	GONE	Valid
74	AVOC	8/8/2011 11:52:25 AM	76,720	75	485.00	36,375.00	SOFS	GONE	Valid
75	IBTF	8/8/2011 11:52:41 AM	76,721	275	145.25	39,943.75	BSFF	CHCA	Valid
76	IBTF	8/8/2011 11:53:20 AM	76,722	525	145.25	76,256.25	BSFF	AULA	Valid
77	IBTF	8/8/2011 11:53:20 AM	76,723	711	145.25	103,272.75	IFC	AULA	Valid
78	IBTF	8/8/2011 11:55:14 AM	76,724	700	145.25	101,675.00	BSFF	GONE	Valid
79	IBTF	8/8/2011 11:55:33 AM	76,725	300	145.25	43,575.00	BSFF	AULA	Valid
80	IBTF	8/8/2011 11:59:26 AM	76,726	1,000	145.25	145,250.00	BSFF	AULA	Valid
81	IBTF	8/8/2011 11:59:46 AM	76,727	1,000	145.25	145,250.00	BSFF	AULA	Valid
82	IBTF	8/8/2011 12:00:45 PM	76,728	1,000	145.25	145,250.00	BSFF	AULA	Valid
83	IBTF	8/8/2011 12:01:12 PM	76,729	464	145.25	67,396.00	BSFF	AULA	Valid
84	IBTF	8/8/2011 12:01:38 PM	76,730	536	145.25	77,854.00	BSFF	GONE	Valid
85	AVOC	8/8/2011 12:02:09 PM	76,731	50	485.00	24,250.00	SOFS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/8/2011 12:03:37 PM	76,732	186	400.75	74,539.50	BSFF	ACS	Valid
87	IBTF	8/8/2011 12:03:44 PM	76,733	464	145.25	67,396.00	BSFF	GONE	Valid
88	IBTF	8/8/2011 12:03:44 PM	76,734	200	145.25	29,050.00	BSFF	GONE	Valid
89	IBTF	8/8/2011 12:03:44 PM	76,735	2,000	145.25	290,500.00	BSFF	IFA	Valid
90	IBTF	8/8/2011 12:03:55 PM	76,736	2,000	145.25	290,500.00	BSFF	IFA	Valid
91	IBTF	8/8/2011 12:04:01 PM	76,737	2,000	145.25	290,500.00	BSFF	IFA	Valid
92	IBTF	8/8/2011 12:04:07 PM	76,738	1,000	145.25	145,250.00	BSFF	IFA	Valid
93	AVOC	8/8/2011 12:05:11 PM	76,739	355	490.00	173,950.00	BSFF	AULA	Valid
94	QNBS	8/8/2011 12:07:45 PM	76,740	64	400.75	25,648.00	AULA	ACS	Valid
95	QNBS	8/8/2011 12:07:45 PM	76,741	36	400.75	14,427.00	AULA	GONE	Valid
96	IBTF	8/8/2011 12:14:03 PM	76,742	500	145.25	72,625.00	BSFF	ACS	Valid
97	ATI	8/8/2011 12:14:34 PM	76,743	90	443.00	39,870.00	GONE	GONE	Valid
98	ATI	8/8/2011 12:14:34 PM	76,744	10	443.00	4,430.00	GONE	GONE	Valid
99	ATI	8/8/2011 12:16:39 PM	76,745	55	443.00	24,365.00	GONE	GONE	Valid
100	QNBS	8/8/2011 12:17:42 PM	76,746	100	400.75	40,075.00	GONE	GONE	Valid
101	AVOC	8/8/2011 12:24:53 PM	76,747	1,000	485.00	485,000.00	SOFS	DAMAN	Valid
102	AVOC	8/8/2011 12:27:14 PM	76,748	50	485.00	24,250.00	SOFS	GONE	Valid
103	SGB	8/8/2011 12:35:24 PM	76,749	1,150	93.50	107,525.00	SOFS	AULA	Valid
104	SGB	8/8/2011 12:48:02 PM	76,750	350	93.50	32,725.00	SOFS	AULA	Valid
105	AVOC	8/8/2011 12:48:31 PM	76,751	150	485.00	72,750.00	SOFS	BSFF	Valid
106	QNBS	8/8/2011 12:59:31 PM	76,752	100	400.75	40,075.00	BSFF	GONE	Valid

Block Trades

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