

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	8/9/2011 10:59:06 AM	76,753	800	142.50	114,000.00	BSFF	BSFF	Valid
2	SIIB	8/9/2011 10:59:06 AM	76,754	200	110.75	22,150.00	AULA	GONE	Valid
3	QNBS	8/9/2011 10:59:06 AM	76,755	200	397.25	79,450.00	GONE	CHCA	Valid
4	QNBS	8/9/2011 10:59:06 AM	76,756	100	397.25	39,725.00	AULA	CHCA	Valid
5	QNBS	8/9/2011 10:59:06 AM	76,757	25	397.25	9,931.25	IFC	CHCA	Valid
6	QNBS	8/9/2011 10:59:06 AM	76,758	63	397.25	25,026.75	SOFS	CHCA	Valid
7	QNBS	8/9/2011 10:59:06 AM	76,759	100	397.25	39,725.00	AULA	CHCA	Valid
8	IBTF	8/9/2011 10:59:16 AM	76,760	275	142.50	39,187.50	BSFF	CHCA	Valid
9	ATI	8/9/2011 11:00:50 AM	76,761	50	434.25	21,712.50	GONE	IFA	Valid
10	IBTF	8/9/2011 11:00:51 AM	76,762	925	142.50	131,812.50	BSFF	IFA	Valid
11	IBTF	8/9/2011 11:01:04 AM	76,763	2,075	142.50	295,687.50	BSFF	IFA	Valid
12	ATI	8/9/2011 11:01:30 AM	76,764	50	434.25	21,712.50	GONE	AULA	Valid
13	ATI	8/9/2011 11:01:30 AM	76,765	50	434.25	21,712.50	AULA	AULA	Valid
14	IBTF	8/9/2011 11:01:36 AM	76,766	350	142.50	49,875.00	BSFF	GONE	Valid
15	IBTF	8/9/2011 11:05:30 AM	76,767	500	142.50	71,250.00	BSFF	GONE	Valid
16	QNBS	8/9/2011 11:05:45 AM	76,768	1,000	397.25	397,250.00	PIONEERS	CHCA	Valid
17	QNBS	8/9/2011 11:06:11 AM	76,769	412	397.25	163,667.00	PIONEERS	CHCA	Valid
18	QNBS	8/9/2011 11:06:11 AM	76,770	600	397.25	238,350.00	PIONEERS	BSFF	Valid
19	QNBS	8/9/2011 11:06:11 AM	76,771	1,417	397.25	562,903.25	PIONEERS	PIONEERS	Valid
20	IBTF	8/9/2011 11:11:17 AM	76,772	1,000	142.50	142,500.00	GONE	PIONEERS	Valid
21	IBTF	8/9/2011 11:11:50 AM	76,773	850	142.50	121,125.00	BSFF	PIONEERS	Valid
22	FSBS	8/9/2011 11:16:51 AM	76,774	967	476.50	460,775.50	BSFF	BSFF	Valid
23	IBTF	8/9/2011 11:19:06 AM	76,775	1,000	142.50	142,500.00	BSFF	PIONEERS	Valid
24	SGB	8/9/2011 11:25:52 AM	76,776	680	91.75	62,390.00	SOFS	SOFS	Valid
25	SGB	8/9/2011 11:25:52 AM	76,777	420	91.75	38,535.00	SOFS	AULA	Valid
26	ATI	8/9/2011 11:29:54 AM	76,778	62	434.25	26,923.50	CHCA	GONE	Valid
27	FSBS	8/9/2011 11:35:15 AM	76,779	200	477.00	95,400.00	SOFS	BSFF	Valid
28	BBSF	8/9/2011 12:00:19 PM	76,780	50	752.50	37,625.00	BSFF	BSFF	Valid
29	BBSF	8/9/2011 12:00:19 PM	76,781	80	752.50	60,200.00	BSFF	BSFF	Valid
30	SIIB	8/9/2011 12:01:11 PM	76,782	500	110.75	55,375.00	GONE	GONE	Valid
31	SIIB	8/9/2011 12:03:53 PM	76,783	179	110.75	19,824.25	AULA	GONE	Valid
32	SIIB	8/9/2011 12:04:41 PM	76,784	500	110.75	55,375.00	DAMAN	GONE	Valid
33	QNBS	8/9/2011 12:06:28 PM	76,785	83	397.25	32,971.75	IFC	PIONEERS	Valid
34	QNBS	8/9/2011 12:06:28 PM	76,786	41	397.25	16,287.25	IFC	GONE	Valid
35	FSBS	8/9/2011 12:08:57 PM	76,787	40	480.00	19,200.00	AULA	CHCA	Valid
36	AVOC	8/9/2011 12:13:39 PM	76,788	13	480.00	6,240.00	AULA	GONE	Valid
37	SIIB	8/9/2011 12:16:18 PM	76,789	100	110.75	11,075.00	CHCA	GONE	Valid
38	QNBS	8/9/2011 12:16:39 PM	76,790	25	397.25	9,931.25	CHCA	GONE	Valid
39	SGB	8/9/2011 12:19:50 PM	76,791	500	91.75	45,875.00	SOFS	AULA	Valid
40	QNBS	8/9/2011 12:20:09 PM	76,792	34	397.25	13,506.50	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/9/2011 12:20:09 PM	76,793	266	397.25	105,668.50	SOFS	CHCA	Valid
42	SIIB	8/9/2011 12:20:09 PM	76,794	500	110.75	55,375.00	SAN	GONE	Valid
43	SIIB	8/9/2011 12:20:26 PM	76,795	2,000	110.75	221,500.00	SOFS	GONE	Valid
44	SIIB	8/9/2011 12:23:36 PM	76,796	810	110.75	89,707.50	BSFF	GONE	Valid
45	QNBS	8/9/2011 12:23:50 PM	76,797	225	397.25	89,381.25	BSFF	CHCA	Valid
46	IBTF	8/9/2011 12:25:00 PM	76,798	775	142.50	110,437.50	DAMAN	IFA	Valid
47	IBTF	8/9/2011 12:25:00 PM	76,799	1,000	142.50	142,500.00	SOFS	IFA	Valid
48	IBTF	8/9/2011 12:25:42 PM	76,800	225	142.50	32,062.50	BSFF	IFA	Valid
49	BBSF	8/9/2011 12:27:08 PM	76,801	70	752.50	52,675.00	BSFF	BSFF	Valid
50	SIIB	8/9/2011 12:27:24 PM	76,802	100	110.75	11,075.00	BSFF	GONE	Valid
51	QNBS	8/9/2011 12:27:33 PM	76,803	50	397.25	19,862.50	BSFF	CHCA	Valid
52	SIIB	8/9/2011 12:38:20 PM	76,804	30	110.75	3,322.50	AULA	GONE	Valid
53	QNBS	8/9/2011 12:59:16 PM	76,805	40	397.25	15,890.00	ACS	CHCA	Valid

Block Trades

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