

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	8/10/2011 10:58:01 AM	76,806	260	140.50	36,530.00	GONE	GONE	Valid
2	SIIB	8/10/2011 10:58:01 AM	76,807	250	108.75	27,187.50	GONE	SIH	Valid
3	SIIB	8/10/2011 10:58:01 AM	76,808	230	108.75	25,012.50	AULA	SIH	Valid
4	SIIB	8/10/2011 10:58:01 AM	76,809	270	108.75	29,362.50	AULA	CHCA	Valid
5	SIIB	8/10/2011 10:58:01 AM	76,810	175	108.75	19,031.25	PIONEERS	CHCA	Valid
6	SIIB	8/10/2011 10:58:01 AM	76,811	500	108.75	54,375.00	GONE	CHCA	Valid
7	SIIB	8/10/2011 10:58:01 AM	76,812	1,000	108.75	108,750.00	GONE	CHCA	Valid
8	AVOC	8/10/2011 10:58:01 AM	76,813	60	485.00	29,100.00	SOFS	BSFF	Valid
9	QNBS	8/10/2011 10:58:01 AM	76,814	100	389.50	38,950.00	IFA	PIONEERS	Valid
10	ATI	8/10/2011 10:58:01 AM	76,815	50	425.75	21,287.50	AULA	GONE	Valid
11	ATI	8/10/2011 10:58:01 AM	76,816	150	425.75	63,862.50	GONE	GONE	Valid
12	ATI	8/10/2011 10:59:15 AM	76,817	50	425.75	21,287.50	IFA	GONE	Valid
13	ATI	8/10/2011 10:59:15 AM	76,818	100	425.75	42,575.00	IFA	GONE	Valid
14	QNBS	8/10/2011 11:04:33 AM	76,819	100	389.50	38,950.00	GONE	PIONEERS	Valid
15	BSO	8/10/2011 11:04:40 AM	76,820	200	822.00	164,400.00	BSFF	GONE	Valid
16	ATI	8/10/2011 11:17:06 AM	76,821	150	425.75	63,862.50	GONE	IFA	Valid
17	FSBS	8/10/2011 11:23:20 AM	76,822	8	470.25	3,762.00	IFA	ACS	Valid
18	SIIB	8/10/2011 11:33:19 AM	76,823	1,200	108.75	130,500.00	GONE	CHCA	Valid
19	IBTF	8/10/2011 11:34:56 AM	76,824	50	140.50	7,025.00	GONE	BSFF	Valid
20	IBTF	8/10/2011 11:37:00 AM	76,825	190	140.50	26,695.00	GONE	IFA	Valid
21	IBTF	8/10/2011 11:37:03 AM	76,826	2,000	139.75	279,500.00	BSFF	IFA	Valid
22	IBTF	8/10/2011 11:37:03 AM	76,827	1,000	139.75	139,750.00	BSFF	IFA	Valid
23	IBTF	8/10/2011 11:40:15 AM	76,828	1,000	139.75	139,750.00	BSFF	IFA	Valid
24	IBTF	8/10/2011 11:40:15 AM	76,829	250	139.75	34,937.50	IFC	IFA	Valid
25	IBTF	8/10/2011 11:40:21 AM	76,830	250	139.75	34,937.50	BSFF	IFA	Valid
26	IBTF	8/10/2011 11:41:37 AM	76,831	750	139.75	104,812.50	BSFF	CHCA	Valid
27	IBTF	8/10/2011 11:41:45 AM	76,832	1,250	139.75	174,687.50	BSFF	CHCA	Valid
28	IBTF	8/10/2011 11:42:20 AM	76,833	1,000	139.75	139,750.00	IFC	IFA	Valid
29	IBTF	8/10/2011 11:42:20 AM	76,834	425	139.75	59,393.75	BSFF	IFA	Valid
30	QNBS	8/10/2011 11:45:57 AM	76,835	800	389.50	311,600.00	ACS	PIONEERS	Valid
31	QNBS	8/10/2011 11:45:57 AM	76,836	1,200	389.50	467,400.00	ACS	ACS	Valid
32	QNBS	8/10/2011 11:47:13 AM	76,837	500	389.50	194,750.00	BSFF	ACS	Valid
33	SIIB	8/10/2011 11:48:00 AM	76,838	380	108.75	41,325.00	GONE	CHCA	Valid
34	AVOC	8/10/2011 11:49:07 AM	76,839	70	485.00	33,950.00	SOFS	GONE	Valid
35	IBTF	8/10/2011 11:53:59 AM	76,840	575	139.75	80,356.25	BSFF	IFA	Valid
36	IBTF	8/10/2011 11:54:09 AM	76,841	425	139.75	59,393.75	BSFF	IFA	Valid
37	SGB	8/10/2011 11:59:13 AM	76,842	464	90.00	41,760.00	PIONEERS	AULA	Valid
38	ATI	8/10/2011 11:59:51 AM	76,843	98	425.75	41,723.50	PIONEERS	IFA	Valid
39	SIIB	8/10/2011 12:00:31 PM	76,844	380	108.75	41,325.00	PIONEERS	CHCA	Valid
40	ATI	8/10/2011 12:02:51 PM	76,845	2	425.75	851.50	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	8/10/2011 12:02:51 PM	76,846	50	425.75	21,287.50	BSFF	AULA	Valid
42	IBTF	8/10/2011 12:05:50 PM	76,847	500	139.75	69,875.00	GONE	IFA	Valid
43	IBTF	8/10/2011 12:05:50 PM	76,848	285	139.75	39,828.75	IFC	IFA	Valid
44	IBTF	8/10/2011 12:05:50 PM	76,849	325	139.75	45,418.75	BSFF	IFA	Valid
45	IBTF	8/10/2011 12:05:58 PM	76,850	890	139.75	124,377.50	BSFF	IFA	Valid
46	AVOC	8/10/2011 12:09:04 PM	76,851	31	485.00	15,035.00	SOFS	BSFF	Valid
47	IBTF	8/10/2011 12:09:16 PM	76,852	110	139.75	15,372.50	BSFF	DAMAN	Valid
48	IBTF	8/10/2011 12:09:31 PM	76,853	665	139.75	92,933.75	BSFF	DAMAN	Valid
49	IBTF	8/10/2011 12:17:05 PM	76,854	335	139.75	46,816.25	BSFF	IFA	Valid
50	IBTF	8/10/2011 12:17:05 PM	76,855	200	139.75	27,950.00	AULA	IFA	Valid
51	ATI	8/10/2011 12:17:09 PM	76,856	100	425.75	42,575.00	BSFF	PIONEERS	Valid
52	IBTF	8/10/2011 12:17:18 PM	76,857	465	139.75	64,983.75	BSFF	IFA	Valid
53	ATI	8/10/2011 12:22:43 PM	76,858	48	425.75	20,436.00	BSFF	GONE	Valid
54	ATI	8/10/2011 12:22:43 PM	76,859	252	425.75	107,289.00	ACS	GONE	Valid
55	SIIB	8/10/2011 12:23:17 PM	76,860	30	108.75	3,262.50	CHCA	CHCA	Valid
56	ATI	8/10/2011 12:27:56 PM	76,861	135	425.75	57,476.25	ACS	AULA	Valid
57	SGB	8/10/2011 12:28:41 PM	76,862	1,000	90.00	90,000.00	SOFS	AULA	Valid
58	QNBS	8/10/2011 12:29:16 PM	76,863	300	389.50	116,850.00	SOFS	ACS	Valid
59	SIIB	8/10/2011 12:29:35 PM	76,864	3,000	108.75	326,250.00	SOFS	CHCA	Valid
60	IBTF	8/10/2011 12:30:25 PM	76,865	1,000	140.00	140,000.00	SOFS	IFA	Valid
61	ATI	8/10/2011 12:30:50 PM	76,866	50	425.75	21,287.50	ACS	AULA	Valid
62	BOJS	8/10/2011 12:36:25 PM	76,867	1,000	102.50	102,500.00	SOFS	IFA	Valid
63	BOJS	8/10/2011 12:36:25 PM	76,868	500	102.50	51,250.00	SOFS	IFC	Valid
64	AHT	8/10/2011 12:41:45 PM	76,869	50	1,012.00	50,600.00	SOFS	ACS	Valid
65	SIIB	8/10/2011 12:42:16 PM	76,870	3,065	108.75	333,318.75	SAN	CHCA	Valid
66	SIIB	8/10/2011 12:42:16 PM	76,871	1,937	108.75	210,648.75	SAN	AULA	Valid
67	IBTF	8/10/2011 12:42:24 PM	76,872	535	139.75	74,766.25	BSFF	IFA	Valid
68	IBTF	8/10/2011 12:43:09 PM	76,873	1,000	139.75	139,750.00	BSFF	IFA	Valid
69	ATI	8/10/2011 12:44:30 PM	76,874	63	425.75	26,822.25	ACS	ACS	Valid
70	ATI	8/10/2011 12:44:30 PM	76,875	55	425.75	23,416.25	GONE	ACS	Valid
71	IBTF	8/10/2011 12:44:50 PM	76,876	465	139.75	64,983.75	BSFF	IFA	Valid
72	SIIB	8/10/2011 12:48:28 PM	76,877	185	108.75	20,118.75	SAN	AULA	Valid
73	BBSF	8/10/2011 12:49:48 PM	76,878	50	737.50	36,875.00	BSFF	BSFF	Valid
74	BBSF	8/10/2011 12:51:27 PM	76,879	38	737.50	28,025.00	BSFF	IFC	Valid
75	SIIB	8/10/2011 12:55:32 PM	76,880	1,000	108.75	108,750.00	GONE	AULA	Valid
76	SIIB	8/10/2011 12:57:11 PM	76,881	1,628	108.75	177,045.00	IFA	AULA	Valid
77	SIIB	8/10/2011 12:57:11 PM	76,882	372	108.75	40,455.00	IFA	CHCA	Valid
78	SIIB	8/10/2011 12:58:09 PM	76,883	2,628	108.75	285,795.00	BSFF	CHCA	Valid
79	SIIB	8/10/2011 12:58:09 PM	76,884	1,495	108.75	162,581.25	BSFF	SAN	Valid
80	SIIB	8/10/2011 12:58:09 PM	76,885	75	108.75	8,156.25	BSFF	SAN	Valid
81	SIIB	8/10/2011 12:59:44 PM	76,886	1,002	108.75	108,967.50	BSFF	SAN	Valid

Block Trades

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