

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	9/12/2011 10:57:28 AM	79,037	32	715.00	22,880.00	BSFF	BSFF	Valid
2	BBSF	9/12/2011 10:57:28 AM	79,038	37	715.00	26,455.00	BSFF	BSFF	Valid
3	BSO	9/12/2011 10:57:28 AM	79,039	38	771.00	29,298.00	SOFS	ACS	Valid
4	IBTF	9/12/2011 10:57:28 AM	79,040	500	140.25	70,125.00	GONE	BSFF	Valid
5	SIIB	9/12/2011 10:57:28 AM	79,041	300	96.75	29,025.00	SOFS	IFC	Valid
6	SIIB	9/12/2011 10:57:28 AM	79,042	350	96.75	33,862.50	GONE	IFC	Valid
7	SIIB	9/12/2011 10:57:28 AM	79,043	1,200	96.75	116,100.00	BSFF	IFC	Valid
8	SIIB	9/12/2011 10:57:28 AM	79,044	122	96.75	11,803.50	AULA	IFC	Valid
9	SIIB	9/12/2011 10:57:28 AM	79,045	510	96.75	49,342.50	BSFF	IFC	Valid
10	SIIB	9/12/2011 10:57:28 AM	79,046	215	96.75	20,801.25	GONE	IFC	Valid
11	QNBS	9/12/2011 10:57:28 AM	79,047	88	338.75	29,810.00	GONE	BSFF	Valid
12	BOJS	9/12/2011 10:57:28 AM	79,048	800	89.50	71,600.00	SOFS	PIONEERS	Valid
13	BOJS	9/12/2011 10:57:28 AM	79,049	2,435	89.50	217,932.50	SOFS	CHCA	Valid
14	ATI	9/12/2011 10:57:28 AM	79,050	80	371.50	29,720.00	GONE	GONE	Valid
15	ATI	9/12/2011 10:57:28 AM	79,051	80	371.50	29,720.00	GONE	GONE	Valid
16	SIIB	9/12/2011 10:57:29 AM	79,052	3,303	96.75	319,565.25	ACS	IFC	Valid
17	SIIB	9/12/2011 10:57:29 AM	79,053	500	96.75	48,375.00	ACS	BSFF	Valid
18	SIIB	9/12/2011 10:57:29 AM	79,054	2,000	96.75	193,500.00	ACS	GONE	Valid
19	SIIB	9/12/2011 10:57:29 AM	79,055	1,450	96.75	140,287.50	ACS	GONE	Valid
20	SIIB	9/12/2011 10:57:29 AM	79,056	1,002	96.75	96,943.50	ACS	GONE	Valid
21	SIIB	9/12/2011 10:57:29 AM	79,057	6,000	96.75	580,500.00	ACS	PIONEERS	Valid
22	SIIB	9/12/2011 10:57:29 AM	79,058	1,800	96.75	174,150.00	ACS	IFA	Valid
23	SIIB	9/12/2011 10:57:29 AM	79,059	1,000	96.75	96,750.00	ACS	ACS	Valid
24	SIIB	9/12/2011 10:57:29 AM	79,060	2,110	96.75	204,142.50	ACS	CHCA	Valid
25	SIIB	9/12/2011 10:57:29 AM	79,061	7,770	96.75	751,747.50	ACS	GONE	Valid
26	SIIB	9/12/2011 10:57:29 AM	79,062	2,407	96.75	232,877.25	ACS	GONE	Valid
27	SIIB	9/12/2011 10:57:29 AM	79,063	258	96.75	24,961.50	ACS	GONE	Valid
28	SIIB	9/12/2011 10:57:42 AM	79,064	110	96.75	10,642.50	DAMAN	GONE	Valid
29	SIIB	9/12/2011 10:57:42 AM	79,065	1,328	96.75	128,484.00	DAMAN	SAN	Valid
30	SIIB	9/12/2011 10:57:42 AM	79,066	500	96.75	48,375.00	DAMAN	BSFF	Valid
31	SIIB	9/12/2011 10:57:42 AM	79,067	100	96.75	9,675.00	DAMAN	CHCA	Valid
32	SIIB	9/12/2011 10:57:42 AM	79,068	400	96.75	38,700.00	DAMAN	IFA	Valid
33	QNBS	9/12/2011 11:01:55 AM	79,069	112	338.75	37,940.00	SOFS	BSFF	Valid
34	QNBS	9/12/2011 11:01:55 AM	79,070	588	338.75	199,185.00	SOFS	AULA	Valid
35	SIIB	9/12/2011 11:02:29 AM	79,071	62	96.75	5,998.50	DAMAN	BSFF	Valid
36	SIIB	9/12/2011 11:02:29 AM	79,072	300	96.75	29,025.00	AULA	BSFF	Valid
37	SIIB	9/12/2011 11:02:29 AM	79,073	100	96.75	9,675.00	BSFF	BSFF	Valid
38	SIIB	9/12/2011 11:02:29 AM	79,074	150	96.75	14,512.50	BSFF	BSFF	Valid
39	SIIB	9/12/2011 11:02:29 AM	79,075	500	96.75	48,375.00	ACS	BSFF	Valid
40	SIIB	9/12/2011 11:02:29 AM	79,076	500	96.75	48,375.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BOJS	9/12/2011 11:02:40 AM	79,077	275	89.50	24,612.50	SOFS	IFC	Valid
42	AHT	9/12/2011 11:02:54 AM	79,078	62	1,041.00	64,542.00	SOFS	BSFF	Valid
43	AHT	9/12/2011 11:02:54 AM	79,079	159	1,041.00	165,519.00	SOFS	BSFF	Valid
44	SIIB	9/12/2011 11:08:06 AM	79,080	250	96.75	24,187.50	BSFF	BSFF	Valid
45	SGB	9/12/2011 11:09:25 AM	79,081	34	83.00	2,822.00	ACS	GONE	Valid
46	BBSF	9/12/2011 11:13:16 AM	79,082	463	715.00	331,045.00	BSFF	BSFF	Valid
47	BBSF	9/12/2011 11:13:16 AM	79,083	306	715.00	218,790.00	BSFF	BSFF	Valid
48	ATI	9/12/2011 11:13:37 AM	79,084	40	371.50	14,860.00	SOFS	GONE	Valid
49	ATI	9/12/2011 11:13:37 AM	79,085	500	371.50	185,750.00	SOFS	IFA	Valid
50	ATI	9/12/2011 11:13:37 AM	79,086	50	371.50	18,575.00	SOFS	AULA	Valid
51	IBTF	9/12/2011 11:17:01 AM	79,087	1,000	140.25	140,250.00	BSFF	BSFF	Valid
52	IBTF	9/12/2011 11:17:04 AM	79,088	240	140.25	33,660.00	GONE	BSFF	Valid
53	SIIB	9/12/2011 11:22:49 AM	79,089	1,000	96.75	96,750.00	SAN	BSFF	Valid
54	BSO	9/12/2011 11:23:34 AM	79,090	21	780.00	16,380.00	CHCA	BSFF	Valid
55	IBTF	9/12/2011 11:25:36 AM	79,091	2,430	140.25	340,807.50	IFC	BSFF	Valid
56	IBTF	9/12/2011 11:25:36 AM	79,092	215	140.25	30,153.75	IFC	GONE	Valid
57	IBTF	9/12/2011 11:25:36 AM	79,093	1,000	140.25	140,250.00	IFC	ACS	Valid
58	IBTF	9/12/2011 11:25:36 AM	79,094	2,000	140.25	280,500.00	IFC	PIONEERS	Valid
59	AVOC	9/12/2011 11:33:23 AM	79,095	100	480.25	48,025.00	IFA	BSFF	Valid
60	AVOC	9/12/2011 11:33:50 AM	79,096	100	480.25	48,025.00	IFA	BSFF	Valid
61	SIIB	9/12/2011 11:37:29 AM	79,097	30	96.75	2,902.50	GONE	BSFF	Valid
62	SIIB	9/12/2011 11:41:15 AM	79,098	1,266	96.75	122,485.50	AULA	BSFF	Valid
63	SIIB	9/12/2011 11:43:32 AM	79,099	192	96.75	18,576.00	IFA	BSFF	Valid
64	SIIB	9/12/2011 11:43:32 AM	79,100	2,888	96.75	279,414.00	IFA	AULA	Valid
65	AVOC	9/12/2011 11:45:40 AM	79,101	100	480.25	48,025.00	SOFS	BSFF	Valid
66	BBSF	9/12/2011 11:45:46 AM	79,102	87	715.00	62,205.00	BSFF	CHCA	Valid
67	IBTF	9/12/2011 11:46:00 AM	79,103	500	140.25	70,125.00	SOFS	GONE	Valid
68	ATI	9/12/2011 11:46:17 AM	79,104	100	371.50	37,150.00	SOFS	GONE	Valid
69	SIIB	9/12/2011 11:56:29 AM	79,105	1,028	96.75	99,459.00	AULA	AULA	Valid
70	BOJS	9/12/2011 12:02:55 PM	79,106	490	89.50	43,855.00	SOFS	GONE	Valid
71	BBSF	9/12/2011 12:12:20 PM	79,107	38	715.00	27,170.00	BSFF	BSFF	Valid
72	BBSF	9/12/2011 12:13:41 PM	79,108	69	715.00	49,335.00	BSFF	CHCA	Valid
73	BBSF	9/12/2011 12:13:41 PM	79,109	60	715.00	42,900.00	BSFF	CHCA	Valid
74	BOJS	9/12/2011 12:18:21 PM	79,110	510	89.50	45,645.00	SOFS	GONE	Valid
75	BSO	9/12/2011 12:18:39 PM	79,111	35	771.00	26,985.00	SOFS	BSFF	Valid
76	ATI	9/12/2011 12:21:38 PM	79,112	67	371.50	24,890.50	GONE	GONE	Valid
77	ARBS	9/12/2011 12:26:34 PM	79,113	300	546.50	163,950.00	SOFS	BSFF	Valid
78	IBTF	9/12/2011 12:27:01 PM	79,114	700	140.25	98,175.00	SOFS	GONE	Valid
79	SIIB	9/12/2011 12:51:45 PM	79,115	450	96.75	43,537.50	IFA	AULA	Valid
80	SIIB	9/12/2011 12:52:34 PM	79,116	400	96.75	38,700.00	IFA	AULA	Valid
81	SIIB	9/12/2011 12:54:02 PM	79,117	650	96.75	62,887.50	IFA	AULA	Valid
82	BBSF	9/12/2011 12:55:00 PM	79,118	58	715.00	41,470.00	BSFF	PIONEERS	Valid

Block Trades

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