

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/13/2011 10:55:02 AM	79,119	500	95.00	47,500.00	GONE	IFC	Valid
2	SIIB	9/13/2011 10:55:02 AM	79,120	9	95.00	855.00	ACS	IFC	Valid
3	SIIB	9/13/2011 10:55:02 AM	79,121	100	95.00	9,500.00	BSFF	IFC	Valid
4	SIIB	9/13/2011 10:55:02 AM	79,122	9,391	95.00	892,145.00	GONE	IFC	Valid
5	SIIB	9/13/2011 10:55:02 AM	79,123	609	95.00	57,855.00	GONE	SAN	Valid
6	BOJS	9/13/2011 10:55:02 AM	79,124	100	87.75	8,775.00	SOFS	ACS	Valid
7	SGB	9/13/2011 10:55:02 AM	79,125	466	83.00	38,678.00	SOFS	GONE	Valid
8	SGB	9/13/2011 10:55:02 AM	79,126	534	83.00	44,322.00	SOFS	IFC	Valid
9	SIIB	9/13/2011 10:56:07 AM	79,127	4,395	95.00	417,525.00	GONE	SAN	Valid
10	SIIB	9/13/2011 10:56:07 AM	79,128	2,500	95.00	237,500.00	GONE	BSFF	Valid
11	SIIB	9/13/2011 10:56:07 AM	79,129	3,105	95.00	294,975.00	GONE	PIONEERS	Valid
12	SIIB	9/13/2011 10:58:50 AM	79,130	3,991	95.00	379,145.00	GONE	PIONEERS	Valid
13	SIIB	9/13/2011 10:58:50 AM	79,131	2,500	95.00	237,500.00	GONE	AULA	Valid
14	SIIB	9/13/2011 10:58:50 AM	79,132	3,509	95.00	333,355.00	GONE	GONE	Valid
15	SIIB	9/13/2011 11:00:41 AM	79,133	1,016	95.00	96,520.00	GONE	GONE	Valid
16	SIIB	9/13/2011 11:02:53 AM	79,134	660	95.00	62,700.00	CHCA	GONE	Valid
17	BBS	9/13/2011 11:05:26 AM	79,135	300	809.50	242,850.00	SOFS	CHCA	Valid
18	BSO	9/13/2011 11:12:22 AM	79,136	200	771.00	154,200.00	BSFF	CHCA	Valid
19	BSO	9/13/2011 11:22:09 AM	79,137	500	771.00	385,500.00	BSFF	PIONEERS	Valid
20	BSO	9/13/2011 11:22:09 AM	79,138	55	771.00	42,405.00	BSFF	PIONEERS	Valid
21	AVOC	9/13/2011 11:22:36 AM	79,139	35	470.75	16,476.25	GONE	SAN	Valid
22	AVOC	9/13/2011 11:22:36 AM	79,140	110	470.75	51,782.50	GONE	AULA	Valid
23	SIIB	9/13/2011 11:23:49 AM	79,141	3,920	95.00	372,400.00	GONE	GONE	Valid
24	SIIB	9/13/2011 11:23:49 AM	79,142	1,080	95.00	102,600.00	GONE	GONE	Valid
25	ATI	9/13/2011 11:24:02 AM	79,143	135	364.25	49,173.75	CHCA	IFC	Valid
26	ATI	9/13/2011 11:24:02 AM	79,144	400	364.25	145,700.00	CHCA	CHCA	Valid
27	ATI	9/13/2011 11:24:02 AM	79,145	70	364.25	25,497.50	CHCA	GONE	Valid
28	ATI	9/13/2011 11:24:02 AM	79,146	235	364.25	85,598.75	CHCA	CHCA	Valid
29	ATI	9/13/2011 11:24:02 AM	79,147	50	364.25	18,212.50	CHCA	SOFS	Valid
30	ATI	9/13/2011 11:24:02 AM	79,148	183	364.25	66,657.75	CHCA	GONE	Valid
31	ATI	9/13/2011 11:24:02 AM	79,149	350	364.25	127,487.50	CHCA	BSFF	Valid
32	ATI	9/13/2011 11:24:02 AM	79,150	1,006	364.25	366,435.50	CHCA	SAN	Valid
33	BSO	9/13/2011 11:27:08 AM	79,151	277	771.00	213,567.00	BSFF	GONE	Valid
34	SIIB	9/13/2011 11:27:37 AM	79,152	1,165	95.00	110,675.00	GONE	GONE	Valid
35	SIIB	9/13/2011 11:27:37 AM	79,153	110	95.00	10,450.00	GONE	BSFF	Valid
36	SIIB	9/13/2011 11:27:37 AM	79,154	500	95.00	47,500.00	GONE	IFA	Valid
37	SIIB	9/13/2011 11:27:37 AM	79,155	960	95.00	91,200.00	GONE	BSFF	Valid
38	SIIB	9/13/2011 11:27:37 AM	79,156	250	95.00	23,750.00	GONE	BSFF	Valid
39	SIIB	9/13/2011 11:27:37 AM	79,157	500	95.00	47,500.00	GONE	BSFF	Valid
40	SIIB	9/13/2011 11:27:37 AM	79,158	1,515	95.00	143,925.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/13/2011 11:33:56 AM	79,159	4,585	95.00	435,575.00	ACS	ACS	Valid
42	SIIB	9/13/2011 11:33:56 AM	79,160	270	95.00	25,650.00	ACS	CHCA	Valid
43	SIIB	9/13/2011 11:33:56 AM	79,161	145	95.00	13,775.00	ACS	ACS	Valid
44	SIIB	9/13/2011 11:34:13 AM	79,162	200	95.00	19,000.00	ACS	ACS	Valid
45	SIIB	9/13/2011 11:35:17 AM	79,163	1,155	95.00	109,725.00	GONE	ACS	Valid
46	SIIB	9/13/2011 11:35:17 AM	79,164	163	95.00	15,485.00	GONE	PIONEERS	Valid
47	SIIB	9/13/2011 11:35:17 AM	79,165	940	95.00	89,300.00	GONE	CHCA	Valid
48	SIIB	9/13/2011 11:35:17 AM	79,166	2,742	95.00	260,490.00	GONE	SAN	Valid
49	SIIB	9/13/2011 11:36:50 AM	79,167	258	95.00	24,510.00	ACS	SAN	Valid
50	SIIB	9/13/2011 11:36:50 AM	79,168	4,725	95.00	448,875.00	ACS	CHCA	Valid
51	SIIB	9/13/2011 11:36:50 AM	79,169	2,000	95.00	190,000.00	ACS	SOFS	Valid
52	SIIB	9/13/2011 11:36:50 AM	79,170	1,000	95.00	95,000.00	ACS	IFA	Valid
53	SIIB	9/13/2011 11:36:50 AM	79,171	300	95.00	28,500.00	ACS	CHCA	Valid
54	SIIB	9/13/2011 11:36:50 AM	79,172	1,000	95.00	95,000.00	ACS	GONE	Valid
55	SIIB	9/13/2011 11:36:50 AM	79,173	8,400	95.00	798,000.00	ACS	BSFF	Valid
56	SIIB	9/13/2011 11:36:50 AM	79,174	850	95.00	80,750.00	ACS	BSFF	Valid
57	SIIB	9/13/2011 11:36:50 AM	79,175	119	95.00	11,305.00	ACS	GONE	Valid
58	SIIB	9/13/2011 11:36:50 AM	79,176	2,000	95.00	190,000.00	ACS	AULA	Valid
59	SIIB	9/13/2011 11:36:50 AM	79,177	2,500	95.00	237,500.00	ACS	PIONEERS	Valid
60	SIIB	9/13/2011 11:36:50 AM	79,178	1,848	95.00	175,560.00	ACS	CHCA	Valid
61	SIIB	9/13/2011 11:37:09 AM	79,179	1,152	95.00	109,440.00	DAMAN	CHCA	Valid
62	SIIB	9/13/2011 11:37:09 AM	79,180	250	95.00	23,750.00	DAMAN	GONE	Valid
63	SIIB	9/13/2011 11:37:09 AM	79,181	1,000	95.00	95,000.00	DAMAN	GONE	Valid
64	SIIB	9/13/2011 11:37:09 AM	79,182	98	95.00	9,310.00	DAMAN	GONE	Valid
65	SIIB	9/13/2011 11:38:01 AM	79,183	927	95.00	88,065.00	GONE	GONE	Valid
66	SIIB	9/13/2011 11:38:01 AM	79,184	295	95.00	28,025.00	GONE	GONE	Valid
67	SIIB	9/13/2011 11:38:01 AM	79,185	1,600	95.00	152,000.00	GONE	BSFF	Valid
68	SIIB	9/13/2011 11:38:01 AM	79,186	1,000	95.00	95,000.00	GONE	CHCA	Valid
69	SIIB	9/13/2011 11:38:01 AM	79,187	260	95.00	24,700.00	GONE	PIONEERS	Valid
70	SIIB	9/13/2011 11:38:01 AM	79,188	918	95.00	87,210.00	GONE	BSFF	Valid
71	SIIB	9/13/2011 11:38:44 AM	79,189	22	95.00	2,090.00	IFA	BSFF	Valid
72	SIIB	9/13/2011 11:40:39 AM	79,190	617	95.00	58,615.00	IFA	BSFF	Valid
73	SIIB	9/13/2011 11:40:39 AM	79,191	300	95.00	28,500.00	GONE	BSFF	Valid
74	SIIB	9/13/2011 11:40:39 AM	79,192	343	95.00	32,585.00	BSFF	BSFF	Valid
75	SIIB	9/13/2011 11:42:46 AM	79,193	75	95.00	7,125.00	BSFF	IFA	Valid
76	SIIB	9/13/2011 11:42:46 AM	79,194	285	95.00	27,075.00	IFA	IFA	Valid
77	SIIB	9/13/2011 11:44:55 AM	79,195	365	95.00	34,675.00	IFA	GONE	Valid
78	SIIB	9/13/2011 11:45:29 AM	79,196	1,635	95.00	155,325.00	BSFF	GONE	Valid
79	SIIB	9/13/2011 11:46:41 AM	79,197	215	95.25	20,478.75	BSFF	BSFF	Valid
80	SIIB	9/13/2011 11:46:42 AM	79,198	785	95.00	74,575.00	BSFF	BSFF	Valid
81	SIIB	9/13/2011 11:48:15 AM	79,199	400	95.00	38,000.00	BSFF	ACS	Valid
82	IBTF	9/13/2011 11:49:28 AM	79,200	620	137.50	85,250.00	PIONEERS	GONE	Valid
83	IBTF	9/13/2011 11:49:28 AM	79,201	1,500	137.50	206,250.00	PIONEERS	PIONEERS	Valid
84	SIIB	9/13/2011 11:52:05 AM	79,202	510	95.00	48,450.00	BSFF	IFC	Valid
85	IBTF	9/13/2011 11:54:11 AM	79,203	250	137.50	34,375.00	IFA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	9/13/2011 11:55:07 AM	79,204	8	137.50	1,100.00	IFA	ACS	Valid
87	BSO	9/13/2011 11:55:25 AM	79,205	168	771.00	129,528.00	BSFF	GONE	Valid
88	BSO	9/13/2011 11:55:25 AM	79,206	182	771.00	140,322.00	BSFF	GONE	Valid
89	SIIB	9/13/2011 11:56:59 AM	79,207	1,500	95.25	142,875.00	GONE	BSFF	Valid
90	BSO	9/13/2011 11:58:43 AM	79,208	168	771.00	129,528.00	BSFF	GONE	Valid
91	SIIB	9/13/2011 11:59:25 AM	79,209	200	95.50	19,100.00	IFA	SAN	Valid
92	SIIB	9/13/2011 12:02:01 PM	79,210	500	95.25	47,625.00	GONE	GONE	Valid
93	SIIB	9/13/2011 12:14:56 PM	79,211	100	96.00	9,600.00	GONE	DAMAN	Valid
94	SIIB	9/13/2011 12:14:56 PM	79,212	100	96.00	9,600.00	IFA	DAMAN	Valid
95	SIIB	9/13/2011 12:16:01 PM	79,213	100	95.75	9,575.00	GONE	DAMAN	Valid
96	SIIB	9/13/2011 12:16:01 PM	79,214	100	95.75	9,575.00	IFA	DAMAN	Valid
97	SIIB	9/13/2011 12:17:54 PM	79,215	100	95.50	9,550.00	IFA	DAMAN	Valid
98	SIIB	9/13/2011 12:22:55 PM	79,216	200	95.50	19,100.00	IFA	GONE	Valid
99	SIIB	9/13/2011 12:22:55 PM	79,217	50	95.50	4,775.00	GONE	GONE	Valid
100	SIIB	9/13/2011 12:22:56 PM	79,218	300	95.25	28,575.00	GONE	GONE	Valid
101	SIIB	9/13/2011 12:22:56 PM	79,219	450	95.25	42,862.50	AULA	GONE	Valid
102	SIIB	9/13/2011 12:23:41 PM	79,220	123	96.00	11,808.00	IFA	GONE	Valid
103	SIIB	9/13/2011 12:25:47 PM	79,221	2,500	95.25	238,125.00	AULA	CHCA	Valid
104	BBSF	9/13/2011 12:37:06 PM	79,222	382	715.00	273,130.00	BSFF	BSFF	Valid
105	BBSF	9/13/2011 12:37:06 PM	79,223	351	715.00	250,965.00	BSFF	BSFF	Valid
106	SIIB	9/13/2011 12:40:03 PM	79,224	50	95.25	4,762.50	AULA	BSFF	Valid
107	SIIB	9/13/2011 12:40:03 PM	79,225	500	95.25	47,625.00	GONE	BSFF	Valid
108	SIIB	9/13/2011 12:40:03 PM	79,226	100	95.25	9,525.00	IFA	BSFF	Valid
109	UG	9/13/2011 12:40:15 PM	79,227	11	240.25	2,642.75	BSFF	SOFS	Valid
110	UG	9/13/2011 12:40:15 PM	79,228	478	240.25	114,839.50	BSFF	GONE	Valid
111	BBSF	9/13/2011 12:46:30 PM	79,229	57	715.00	40,755.00	BSFF	ACS	Valid
112	QNBS	9/13/2011 12:46:42 PM	79,230	200	332.00	66,400.00	BSFF	PIONEERS	Valid
113	BBSF	9/13/2011 12:49:14 PM	79,231	92	715.00	65,780.00	BSFF	PIONEERS	Valid
114	AVOC	9/13/2011 12:51:55 PM	79,232	60	470.75	28,245.00	IFA	AULA	Valid
115	UG	9/13/2011 12:52:00 PM	79,233	90	240.25	21,622.50	BSFF	GONE	Valid
116	SIIB	9/13/2011 12:54:07 PM	79,234	1,500	95.00	142,500.00	BSFF	BSFF	Valid
117	SIIB	9/13/2011 12:54:26 PM	79,235	170	95.00	16,150.00	BSFF	IFA	Valid
118	SIIB	9/13/2011 12:54:26 PM	79,236	86	95.00	8,170.00	IFA	IFA	Valid
119	ATI	9/13/2011 12:56:33 PM	79,237	75	364.25	27,318.75	GONE	GONE	Valid
120	SIIB	9/13/2011 12:58:36 PM	79,238	250	95.25	23,812.50	IFA	AULA	Valid
121	SIIB	9/13/2011 12:59:03 PM	79,239	199	95.25	18,954.75	GONE	AULA	Valid
122	SIIB	9/13/2011 12:59:04 PM	79,240	201	95.00	19,095.00	IFA	AULA	Valid

## Block Trades

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