

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	9/14/2011 10:56:25 AM	79,241	100	715.00	71,500.00	BSFF	BSFF	Valid
2	BSO	9/14/2011 10:56:25 AM	79,242	500	756.50	378,250.00	BSFF	GONE	Valid
3	BSO	9/14/2011 10:56:25 AM	79,243	284	756.50	214,846.00	BSFF	GONE	Valid
4	ATI	9/14/2011 10:56:25 AM	79,244	40	357.25	14,290.00	AULA	DAMAN	Valid
5	ATI	9/14/2011 10:56:25 AM	79,245	10	357.25	3,572.50	GONE	DAMAN	Valid
6	SIIB	9/14/2011 10:57:41 AM	79,246	250	94.25	23,562.50	IFA	GONE	Valid
7	SIIB	9/14/2011 10:57:41 AM	79,247	226	94.25	21,300.50	GONE	GONE	Valid
8	BSO	9/14/2011 10:58:38 AM	79,248	216	756.50	163,404.00	BSFF	GONE	Valid
9	BSO	9/14/2011 10:58:38 AM	79,249	500	756.50	378,250.00	BSFF	GONE	Valid
10	BSO	9/14/2011 10:58:38 AM	79,250	284	756.50	214,846.00	BSFF	GONE	Valid
11	BSO	9/14/2011 10:59:08 AM	79,251	216	756.50	163,404.00	BSFF	GONE	Valid
12	BSO	9/14/2011 10:59:08 AM	79,252	500	756.50	378,250.00	BSFF	GONE	Valid
13	BSO	9/14/2011 10:59:08 AM	79,253	500	756.50	378,250.00	BSFF	GONE	Valid
14	BSO	9/14/2011 10:59:08 AM	79,254	500	756.50	378,250.00	BSFF	GONE	Valid
15	BSO	9/14/2011 10:59:08 AM	79,255	284	756.50	214,846.00	BSFF	GONE	Valid
16	SIIB	9/14/2011 10:59:22 AM	79,256	74	94.25	6,974.50	GONE	CHCA	Valid
17	SIIB	9/14/2011 10:59:24 AM	79,257	226	94.00	21,244.00	GONE	CHCA	Valid
18	BSO	9/14/2011 11:03:32 AM	79,258	166	756.50	125,579.00	BSFF	PIONEERS	Valid
19	SIIB	9/14/2011 11:07:26 AM	79,259	74	94.00	6,956.00	GONE	BSFF	Valid
20	SIIB	9/14/2011 11:07:26 AM	79,260	926	94.00	87,044.00	GONE	BSFF	Valid
21	BOJS	9/14/2011 11:08:11 AM	79,261	27	93.00	2,511.00	SOFS	BSFF	Valid
22	BBS	9/14/2011 11:09:15 AM	79,262	300	793.50	238,050.00	SOFS	AULA	Valid
23	SIIB	9/14/2011 11:09:21 AM	79,263	174	94.00	16,356.00	GONE	PIONEERS	Valid
24	SIIB	9/14/2011 11:09:21 AM	79,264	183	94.00	17,202.00	IFA	PIONEERS	Valid
25	SIIB	9/14/2011 11:09:21 AM	79,265	200	94.00	18,800.00	BSFF	PIONEERS	Valid
26	SIIB	9/14/2011 11:09:21 AM	79,266	500	94.00	47,000.00	CHCA	PIONEERS	Valid
27	SIIB	9/14/2011 11:09:21 AM	79,267	250	94.00	23,500.00	AULA	PIONEERS	Valid
28	SIIB	9/14/2011 11:09:21 AM	79,268	530	94.00	49,820.00	GONE	PIONEERS	Valid
29	SIIB	9/14/2011 11:09:34 AM	79,269	469	94.00	44,086.00	GONE	CHCA	Valid
30	SIIB	9/14/2011 11:09:34 AM	79,270	210	94.00	19,740.00	BSFF	CHCA	Valid
31	SIIB	9/14/2011 11:09:34 AM	79,271	41	94.00	3,854.00	GONE	CHCA	Valid
32	BSO	9/14/2011 11:10:38 AM	79,272	100	758.00	75,800.00	BSFF	GONE	Valid
33	BSO	9/14/2011 11:10:40 AM	79,273	168	757.00	127,176.00	GONE	GONE	Valid
34	BSO	9/14/2011 11:10:42 AM	79,274	190	756.50	143,735.00	BSFF	GONE	Valid
35	BSO	9/14/2011 11:10:47 AM	79,275	42	756.00	31,752.00	GONE	GONE	Valid
36	BSO	9/14/2011 11:11:05 AM	79,276	308	756.00	232,848.00	GONE	GONE	Valid
37	SGB	9/14/2011 11:16:56 AM	79,277	1,500	81.50	122,250.00	SOFS	IFC	Valid
38	SGB	9/14/2011 11:16:56 AM	79,278	400	81.50	32,600.00	GONE	IFC	Valid
39	IBTF	9/14/2011 11:17:50 AM	79,279	258	140.00	36,120.00	BSFF	IFA	Valid
40	SIIB	9/14/2011 11:19:37 AM	79,280	100	94.25	9,425.00	SAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/14/2011 11:19:39 AM	79,281	100	94.00	9,400.00	GONE	CHCA	Valid
42	QNBS	9/14/2011 11:20:35 AM	79,282	500	325.50	162,750.00	ACS	ACS	Valid
43	IBTF	9/14/2011 11:23:05 AM	79,283	242	140.00	33,880.00	BSFF	IFC	Valid
44	SIIB	9/14/2011 11:27:36 AM	79,284	5,000	96.00	480,000.00	GONE	GONE	Valid
45	QNBS	9/14/2011 11:31:47 AM	79,285	50	325.50	16,275.00	SOFS	ACS	Valid
46	ARBS	9/14/2011 11:34:26 AM	79,286	37	536.00	19,832.00	CHCA	BSFF	Valid
47	BSO	9/14/2011 11:40:06 AM	79,287	20	756.00	15,120.00	BSFF	GONE	Valid
48	SGB	9/14/2011 11:42:20 AM	79,288	100	81.50	8,150.00	SOFS	IFC	Valid
49	SIIB	9/14/2011 11:52:17 AM	79,289	169	95.00	16,055.00	AULA	ACS	Valid
50	SIIB	9/14/2011 11:52:17 AM	79,290	660	95.00	62,700.00	GONE	ACS	Valid
51	SIIB	9/14/2011 11:52:17 AM	79,291	14,171	95.00	1,346,245.00	ACS	ACS	Valid
52	QNBS	9/14/2011 11:55:05 AM	79,292	4,450	325.50	1,448,475.00	ACS	ACS	Valid
53	SIIB	9/14/2011 11:55:26 AM	79,293	2,000	95.00	190,000.00	ACS	GONE	Valid
54	QNBS	9/14/2011 11:57:54 AM	79,294	45	325.50	14,647.50	IFC	SOFS	Valid
55	SGB	9/14/2011 12:00:25 PM	79,295	120	81.50	9,780.00	IFC	IFC	Valid
56	SIIB	9/14/2011 12:04:15 PM	79,296	4,765	95.50	455,057.50	BSFF	GONE	Valid
57	QNBS	9/14/2011 12:04:28 PM	79,297	15	325.50	4,882.50	IFC	SOFS	Valid
58	SGB	9/14/2011 12:04:59 PM	79,298	60	81.50	4,890.00	IFC	IFC	Valid
59	SIIB	9/14/2011 12:05:10 PM	79,299	1,000	95.50	95,500.00	BSFF	BSFF	Valid
60	SIIB	9/14/2011 12:11:15 PM	79,300	250	95.75	23,937.50	IFA	IFA	Valid
61	QNBS	9/14/2011 12:14:19 PM	79,301	180	325.50	58,590.00	BSFF	SOFS	Valid
62	SIIB	9/14/2011 12:14:56 PM	79,302	450	96.00	43,200.00	IFA	AULA	Valid
63	SIIB	9/14/2011 12:21:22 PM	79,303	100	95.75	9,575.00	AULA	GONE	Valid
64	SIIB	9/14/2011 12:21:22 PM	79,304	270	95.75	25,852.50	IFA	GONE	Valid
65	ATI	9/14/2011 12:21:46 PM	79,305	150	357.50	53,625.00	GONE	DAMAN	Valid
66	ATI	9/14/2011 12:21:46 PM	79,306	35	357.25	12,503.75	GONE	DAMAN	Valid
67	ATI	9/14/2011 12:21:47 PM	79,307	50	357.00	17,850.00	GONE	DAMAN	Valid
68	ATI	9/14/2011 12:21:47 PM	79,308	75	357.00	26,775.00	GONE	DAMAN	Valid
69	ATI	9/14/2011 12:21:47 PM	79,309	10	357.00	3,570.00	GONE	DAMAN	Valid
70	SIIB	9/14/2011 12:23:29 PM	79,310	375	95.50	35,812.50	BSFF	BSFF	Valid
71	SIIB	9/14/2011 12:24:39 PM	79,311	500	96.25	48,125.00	BSFF	GONE	Valid
72	BBSF	9/14/2011 12:25:05 PM	79,312	60	715.00	42,900.00	BSFF	BSFF	Valid
73	SIIB	9/14/2011 12:32:54 PM	79,313	420	95.25	40,005.00	PIONEERS	GONE	Valid
74	QNBS	9/14/2011 12:36:00 PM	79,314	90	325.50	29,295.00	GONE	SOFS	Valid
75	SIIB	9/14/2011 12:38:55 PM	79,315	250	96.00	24,000.00	IFA	IFA	Valid
76	SIIB	9/14/2011 12:39:11 PM	79,316	270	96.00	25,920.00	IFA	IFA	Valid
77	SIIB	9/14/2011 12:42:45 PM	79,317	5,000	95.75	478,750.00	GONE	GONE	Valid
78	QNBS	9/14/2011 12:44:16 PM	79,318	160	325.50	52,080.00	GONE	SOFS	Valid
79	SIIB	9/14/2011 12:44:17 PM	79,319	150	95.75	14,362.50	PIONEERS	GONE	Valid
80	SIIB	9/14/2011 12:44:18 PM	79,320	7,060	96.00	677,760.00	PIONEERS	IFA	Valid
81	ATI	9/14/2011 12:45:34 PM	79,321	89	357.00	31,773.00	GONE	GONE	Valid
82	ATI	9/14/2011 12:45:34 PM	79,322	61	357.00	21,777.00	AULA	GONE	Valid
83	SIIB	9/14/2011 12:45:38 PM	79,323	2,000	96.00	192,000.00	PIONEERS	DAMAN	Valid
84	QNBS	9/14/2011 12:45:49 PM	79,324	10	325.50	3,255.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	9/14/2011 12:45:49 PM	79,325	1,990	325.50	647,745.00	BSFF	IFC	Valid
86	SIIB	9/14/2011 12:46:13 PM	79,326	100	96.25	9,625.00	IFA	BSFF	Valid
87	QNBS	9/14/2011 12:47:05 PM	79,327	9	325.50	2,929.50	BSFF	IFC	Valid
88	QNBS	9/14/2011 12:47:05 PM	79,328	465	325.50	151,357.50	BSFF	ACS	Valid
89	QNBS	9/14/2011 12:47:05 PM	79,329	30	325.50	9,765.00	BSFF	BSFF	Valid
90	QNBS	9/14/2011 12:47:05 PM	79,330	250	325.50	81,375.00	BSFF	DAMAN	Valid
91	QNBS	9/14/2011 12:47:05 PM	79,331	246	325.50	80,073.00	BSFF	PIONEERS	Valid
92	SIIB	9/14/2011 12:47:06 PM	79,332	411	96.00	39,456.00	PIONEERS	IFA	Valid
93	QNBS	9/14/2011 12:47:52 PM	79,333	90	325.50	29,295.00	GONE	PIONEERS	Valid
94	SIIB	9/14/2011 12:48:12 PM	79,334	50	96.25	4,812.50	IFA	BSFF	Valid
95	SIIB	9/14/2011 12:50:31 PM	79,335	379	96.00	36,384.00	PIONEERS	GONE	Valid
96	QNBS	9/14/2011 12:51:50 PM	79,336	80	325.50	26,040.00	GONE	PIONEERS	Valid
97	SIIB	9/14/2011 12:52:27 PM	79,337	500	95.50	47,750.00	BSFF	GONE	Valid
98	ATI	9/14/2011 12:52:46 PM	79,338	15	357.00	5,355.00	AULA	GONE	Valid
99	QNBS	9/14/2011 12:54:08 PM	79,339	200	325.50	65,100.00	CHCA	PIONEERS	Valid
100	SIIB	9/14/2011 12:55:27 PM	79,340	189	95.50	18,049.50	AULA	BSFF	Valid
101	SIIB	9/14/2011 12:55:36 PM	79,341	11	95.50	1,050.50	IFA	BSFF	Valid
102	BBSF	9/14/2011 12:56:57 PM	79,342	240	715.00	171,600.00	BSFF	BSFF	Valid
103	IBTF	9/14/2011 12:57:24 PM	79,343	150	137.00	20,550.00	SOFS	BSFF	Valid
104	IBTF	9/14/2011 12:57:25 PM	79,344	260	135.00	35,100.00	IFA	BSFF	Valid
105	IBTF	9/14/2011 12:57:26 PM	79,345	240	134.75	32,340.00	GONE	BSFF	Valid
106	IBTF	9/14/2011 12:57:26 PM	79,346	1,750	134.75	235,812.50	IFC	BSFF	Valid
107	SIIB	9/14/2011 12:57:57 PM	79,347	275	95.50	26,262.50	GONE	BSFF	Valid
108	SIIB	9/14/2011 12:57:58 PM	79,348	160	95.25	15,240.00	PIONEERS	BSFF	Valid
109	SIIB	9/14/2011 12:57:58 PM	79,349	160	95.25	15,240.00	PIONEERS	BSFF	Valid
110	SIIB	9/14/2011 12:57:58 PM	79,350	1,500	95.25	142,875.00	CHCA	BSFF	Valid
111	SIIB	9/14/2011 12:57:59 PM	79,351	789	95.00	74,955.00	ACS	BSFF	Valid
112	SIIB	9/14/2011 12:57:59 PM	79,352	2,500	95.00	237,500.00	CHCA	BSFF	Valid
113	SIIB	9/14/2011 12:57:59 PM	79,353	200	95.00	19,000.00	BSFF	BSFF	Valid
114	SIIB	9/14/2011 12:57:59 PM	79,354	1,000	94.75	94,750.00	ACS	BSFF	Valid
115	SIIB	9/14/2011 12:57:59 PM	79,355	816	94.75	77,316.00	DAMAN	BSFF	Valid
116	QNBS	9/14/2011 12:58:05 PM	79,356	300	325.50	97,650.00	CHCA	PIONEERS	Valid

Block Trades

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