

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/20/2011 10:59:42 AM	79,551	100	536.00	53,600.00	BSFF	BSFF	Valid
2	BBSF	9/20/2011 10:59:42 AM	79,552	100	716.00	71,600.00	BSFF	BSFF	Valid
3	SIIB	9/20/2011 10:59:42 AM	79,553	50	97.50	4,875.00	ACS	BSFF	Valid
4	SIIB	9/20/2011 10:59:42 AM	79,554	1,020	97.50	99,450.00	ACS	BSFF	Valid
5	SIIB	9/20/2011 10:59:42 AM	79,555	645	97.50	62,887.50	SOFS	BSFF	Valid
6	QNBS	9/20/2011 10:59:42 AM	79,556	100	319.50	31,950.00	AULA	AULA	Valid
7	QNBS	9/20/2011 10:59:42 AM	79,557	57	319.50	18,211.50	GONE	IFC	Valid
8	UG	9/20/2011 10:59:43 AM	79,558	5	240.25	1,201.25	GONE	CHCA	Valid
9	QNBS	9/20/2011 10:59:43 AM	79,559	1,000	328.00	328,000.00	CHCA	CHCA	Valid
10	QNBS	9/20/2011 10:59:45 AM	79,560	500	329.00	164,500.00	CHCA	CHCA	Valid
11	QNBS	9/20/2011 10:59:45 AM	79,561	1,000	329.00	329,000.00	CHCA	CHCA	Valid
12	QNBS	9/20/2011 10:59:45 AM	79,562	1,000	329.00	329,000.00	CHCA	CHCA	Valid
13	SIIB	9/20/2011 11:00:32 AM	79,563	200	97.75	19,550.00	IFA	GONE	Valid
14	SIIB	9/20/2011 11:01:38 AM	79,564	385	97.50	37,537.50	SOFS	PIONEERS	Valid
15	SIIB	9/20/2011 11:01:38 AM	79,565	615	97.50	59,962.50	IFA	PIONEERS	Valid
16	QNBS	9/20/2011 11:01:39 AM	79,566	205	329.00	67,445.00	CHCA	CHCA	Valid
17	ATI	9/20/2011 11:01:42 AM	79,567	100	345.00	34,500.00	AULA	CHCA	Valid
18	SIIB	9/20/2011 11:02:24 AM	79,568	500	97.75	48,875.00	BSFF	PIONEERS	Valid
19	BBS	9/20/2011 11:02:29 AM	79,569	206	762.50	157,075.00	SOFS	PIONEERS	Valid
20	BBS	9/20/2011 11:02:29 AM	79,570	74	762.50	56,425.00	SOFS	CHCA	Valid
21	SIIB	9/20/2011 11:02:33 AM	79,571	183	98.00	17,934.00	BSFF	BSFF	Valid
22	SIIB	9/20/2011 11:02:33 AM	79,572	1,983	98.00	194,334.00	BSFF	BSFF	Valid
23	QNBS	9/20/2011 11:04:02 AM	79,573	145	329.00	47,705.00	CHCA	CHCA	Valid
24	QNBS	9/20/2011 11:04:03 AM	79,574	55	329.25	18,108.75	CHCA	CHCA	Valid
25	SIIB	9/20/2011 11:05:16 AM	79,575	300	97.75	29,325.00	IFA	GONE	Valid
26	SIIB	9/20/2011 11:05:17 AM	79,576	1,385	97.50	135,037.50	IFA	GONE	Valid
27	SIIB	9/20/2011 11:05:17 AM	79,577	300	97.50	29,250.00	IFA	GONE	Valid
28	SIIB	9/20/2011 11:05:18 AM	79,578	2,000	97.25	194,500.00	IFA	GONE	Valid
29	SIIB	9/20/2011 11:05:18 AM	79,579	950	97.25	92,387.50	GONE	GONE	Valid
30	SIIB	9/20/2011 11:05:18 AM	79,580	1,000	97.25	97,250.00	GONE	GONE	Valid
31	SIIB	9/20/2011 11:05:18 AM	79,581	289	97.25	28,105.25	IFA	GONE	Valid
32	SIIB	9/20/2011 11:06:21 AM	79,582	700	97.25	68,075.00	IFA	PIONEERS	Valid
33	SIIB	9/20/2011 11:06:49 AM	79,583	11	97.25	1,069.75	IFA	PIONEERS	Valid
34	SIIB	9/20/2011 11:06:50 AM	79,584	1,410	97.00	136,770.00	GONE	PIONEERS	Valid
35	SIIB	9/20/2011 11:06:50 AM	79,585	511	97.00	49,567.00	BSFF	PIONEERS	Valid
36	SIIB	9/20/2011 11:06:50 AM	79,586	150	97.00	14,550.00	ACS	PIONEERS	Valid
37	SIIB	9/20/2011 11:06:58 AM	79,587	500	96.00	48,000.00	AULA	IFA	Valid
38	SIIB	9/20/2011 11:06:58 AM	79,588	100	96.00	9,600.00	BSFF	IFA	Valid
39	SIIB	9/20/2011 11:06:58 AM	79,589	1,000	96.00	96,000.00	CHCA	IFA	Valid
40	SIIB	9/20/2011 11:06:58 AM	79,590	500	96.00	48,000.00	AULA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/20/2011 11:10:52 AM	79,591	350	96.00	33,600.00	BSFF	DAMAN	Valid
42	SIIB	9/20/2011 11:10:52 AM	79,592	650	96.00	62,400.00	IFA	DAMAN	Valid
43	SIIB	9/20/2011 11:10:54 AM	79,593	350	96.00	33,600.00	IFA	AULA	Valid
44	SIIB	9/20/2011 11:10:55 AM	79,594	1,000	95.75	95,750.00	GONE	AULA	Valid
45	SIIB	9/20/2011 11:10:55 AM	79,595	1,650	95.75	157,987.50	GONE	AULA	Valid
46	SIIB	9/20/2011 11:18:54 AM	79,596	300	96.25	28,875.00	IFA	BSFF	Valid
47	SIIB	9/20/2011 11:18:57 AM	79,597	1,000	96.00	96,000.00	DAMAN	BSFF	Valid
48	SIIB	9/20/2011 11:18:57 AM	79,598	300	96.00	28,800.00	IFA	BSFF	Valid
49	SIIB	9/20/2011 11:18:57 AM	79,599	230	96.00	22,080.00	SAN	BSFF	Valid
50	SIIB	9/20/2011 11:19:26 AM	79,600	1,400	96.25	134,750.00	IFA	IFA	Valid
51	QNBS	9/20/2011 11:24:57 AM	79,601	1,000	328.50	328,500.00	CHCA	CHCA	Valid
52	SIIB	9/20/2011 11:25:09 AM	79,602	106	96.00	10,176.00	SAN	GONE	Valid
53	SIIB	9/20/2011 11:27:45 AM	79,603	2,190	97.00	212,430.00	IFA	IFA	Valid
54	SIIB	9/20/2011 11:28:11 AM	79,604	664	96.00	63,744.00	SAN	ACS	Valid
55	SIIB	9/20/2011 11:28:11 AM	79,605	1,500	96.00	144,000.00	GONE	ACS	Valid
56	SIIB	9/20/2011 11:28:13 AM	79,606	2,836	95.75	271,547.00	GONE	ACS	Valid
57	SIIB	9/20/2011 11:29:21 AM	79,607	500	95.75	47,875.00	GONE	GONE	Valid
58	UG	9/20/2011 11:34:27 AM	79,608	1,049	254.75	267,232.75	BSFF	BSFF	Valid
59	SIIB	9/20/2011 11:36:29 AM	79,609	1,000	96.00	96,000.00	GONE	GONE	Valid
60	SIIB	9/20/2011 11:42:14 AM	79,610	420	96.00	40,320.00	SOFS	GONE	Valid
61	SIIB	9/20/2011 11:46:35 AM	79,611	14	95.75	1,340.50	GONE	PIONEERS	Valid
62	SIIB	9/20/2011 11:46:35 AM	79,612	1,000	95.75	95,750.00	DAMAN	PIONEERS	Valid
63	SIIB	9/20/2011 11:46:35 AM	79,613	871	95.75	83,398.25	IFC	PIONEERS	Valid
64	SIIB	9/20/2011 11:46:53 AM	79,614	500	96.00	48,000.00	IFA	CHCA	Valid
65	SIIB	9/20/2011 11:47:15 AM	79,615	129	95.75	12,351.75	IFC	IFA	Valid
66	SIIB	9/20/2011 11:47:15 AM	79,616	271	95.75	25,948.25	IFA	IFA	Valid
67	SIIB	9/20/2011 11:47:55 AM	79,617	29	95.75	2,776.75	IFA	GONE	Valid
68	SIIB	9/20/2011 11:47:56 AM	79,618	971	95.50	92,730.50	IFA	GONE	Valid
69	IBTF	9/20/2011 11:47:57 AM	79,619	201	131.00	26,331.00	IFA	CHCA	Valid
70	IBTF	9/20/2011 11:47:57 AM	79,620	49	131.00	6,419.00	GONE	CHCA	Valid
71	QNBS	9/20/2011 11:49:24 AM	79,621	50	322.50	16,125.00	BSFF	SOFS	Valid
72	SIIB	9/20/2011 11:49:51 AM	79,622	250	97.00	24,250.00	CHCA	GONE	Valid
73	BBSF	9/20/2011 11:50:34 AM	79,623	100	716.00	71,600.00	BSFF	CHCA	Valid
74	SIIB	9/20/2011 11:51:17 AM	79,624	250	97.00	24,250.00	CHCA	GONE	Valid
75	BOJS	9/20/2011 11:51:59 AM	79,625	229	87.00	19,923.00	BSFF	BSFF	Valid
76	SIIB	9/20/2011 11:58:52 AM	79,626	2,068	96.00	198,528.00	SOFS	GONE	Valid
77	SIIB	9/20/2011 11:59:04 AM	79,627	2,000	96.25	192,500.00	SOFS	IFA	Valid
78	SIIB	9/20/2011 12:05:41 PM	79,628	500	96.00	48,000.00	AULA	GONE	Valid
79	SIIB	9/20/2011 12:05:46 PM	79,629	9,590	95.75	918,242.50	GONE	GONE	Valid
80	QNBS	9/20/2011 12:11:53 PM	79,630	53	322.50	17,092.50	BSFF	DAMAN	Valid
81	QNBS	9/20/2011 12:11:54 PM	79,631	430	322.00	138,460.00	ACS	DAMAN	Valid
82	QNBS	9/20/2011 12:11:55 PM	79,632	17	321.00	5,457.00	BSFF	DAMAN	Valid
83	QNBS	9/20/2011 12:12:34 PM	79,633	183	321.00	58,743.00	BSFF	DAMAN	Valid
84	QNBS	9/20/2011 12:12:36 PM	79,634	27	320.00	8,640.00	CHCA	DAMAN	Valid
85	QNBS	9/20/2011 12:12:38 PM	79,635	93	319.50	29,713.50	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	9/20/2011 12:12:39 PM	79,636	197	319.25	62,892.25	BSFF	DAMAN	Valid
87	ATI	9/20/2011 12:20:13 PM	79,637	43	365.00	15,695.00	BSFF	GONE	Valid
88	ATI	9/20/2011 12:20:13 PM	79,638	109	365.00	39,785.00	BSFF	BSFF	Valid
89	ATI	9/20/2011 12:20:14 PM	79,639	148	368.00	54,464.00	BSFF	SIH	Valid
90	SGB	9/20/2011 12:25:13 PM	79,640	145	81.00	11,745.00	BSFF	BSFF	Valid
91	SGB	9/20/2011 12:25:15 PM	79,641	155	83.25	12,903.75	BSFF	CHCA	Valid
92	SGB	9/20/2011 12:27:00 PM	79,642	532	83.25	44,289.00	BSFF	CHCA	Valid
93	SGB	9/20/2011 12:27:01 PM	79,643	668	83.50	55,778.00	BSFF	BSFF	Valid
94	IBTF	9/20/2011 12:32:51 PM	79,644	760	134.75	102,410.00	GONE	IFC	Valid
95	IBTF	9/20/2011 12:33:05 PM	79,645	445	135.00	60,075.00	GONE	SIH	Valid
96	IBTF	9/20/2011 12:33:06 PM	79,646	500	138.00	69,000.00	GONE	GONE	Valid
97	IBTF	9/20/2011 12:33:07 PM	79,647	55	138.75	7,631.25	GONE	IFA	Valid
98	SIIB	9/20/2011 12:33:41 PM	79,648	250	96.50	24,125.00	IFA	CHCA	Valid
99	SIIB	9/20/2011 12:43:20 PM	79,649	500	96.00	48,000.00	IFA	GONE	Valid
100	BSO	9/20/2011 12:45:58 PM	79,650	60	750.00	45,000.00	GONE	SOFS	Valid
101	SIIB	9/20/2011 12:48:04 PM	79,651	100	96.25	9,625.00	GONE	GONE	Valid
102	SIIB	9/20/2011 12:48:12 PM	79,652	1,985	96.25	191,056.25	GONE	GONE	Valid
103	SIIB	9/20/2011 12:48:50 PM	79,653	1,000	96.75	96,750.00	SOFS	PIONEERS	Valid
104	SIIB	9/20/2011 12:48:50 PM	79,654	500	96.75	48,375.00	SOFS	IFA	Valid
105	IBTF	9/20/2011 12:49:24 PM	79,655	1,900	136.00	258,400.00	GONE	BSFF	Valid
106	AVOC	9/20/2011 12:49:57 PM	79,656	70	461.50	32,305.00	GONE	AULA	Valid
107	IBTF	9/20/2011 12:50:22 PM	79,657	1,200	136.75	164,100.00	BSFF	BSFF	Valid
108	SIIB	9/20/2011 12:50:55 PM	79,658	2,000	96.00	192,000.00	GONE	GONE	Valid
109	SIIB	9/20/2011 12:51:27 PM	79,659	1,000	96.50	96,500.00	GONE	GONE	Valid
110	SIIB	9/20/2011 12:56:19 PM	79,660	150	96.50	14,475.00	GONE	GONE	Valid
111	SIIB	9/20/2011 12:57:16 PM	79,661	30	96.50	2,895.00	GONE	GONE	Valid
112	SIIB	9/20/2011 12:58:34 PM	79,662	250	96.00	24,000.00	IFA	CHCA	Valid

Block Trades

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