

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/21/2011 10:57:16 AM	79,663	60	546.50	32,790.00	ACS	BSFF	Valid
2	ARBS	9/21/2011 10:57:16 AM	79,664	90	546.50	49,185.00	ACS	PIONEERS	Valid
3	ARBS	9/21/2011 10:57:16 AM	79,665	60	546.50	32,790.00	PIONEERS	PIONEERS	Valid
4	ARBS	9/21/2011 10:57:16 AM	79,666	10	546.50	5,465.00	PIONEERS	CHCA	Valid
5	ARBS	9/21/2011 10:57:16 AM	79,667	100	546.50	54,650.00	PIONEERS	PIONEERS	Valid
6	ARBS	9/21/2011 10:57:16 AM	79,668	30	546.50	16,395.00	PIONEERS	ACS	Valid
7	ARBS	9/21/2011 10:57:16 AM	79,669	100	546.50	54,650.00	AULA	ACS	Valid
8	ARBS	9/21/2011 10:57:16 AM	79,670	627	546.50	342,655.50	ACS	ACS	Valid
9	ARBS	9/21/2011 10:57:16 AM	79,671	200	546.50	109,300.00	ACS	BSFF	Valid
10	ARBS	9/21/2011 10:57:16 AM	79,672	400	546.50	218,600.00	IFC	BSFF	Valid
11	ARBS	9/21/2011 10:57:16 AM	79,673	400	546.50	218,600.00	GONE	BSFF	Valid
12	ARBS	9/21/2011 10:57:16 AM	79,674	200	546.50	109,300.00	BSFF	BSFF	Valid
13	SIIB	9/21/2011 10:57:16 AM	79,675	275	101.00	27,775.00	IFC	IFA	Valid
14	AVOC	9/21/2011 10:57:16 AM	79,676	200	461.50	92,300.00	PIONEERS	BSFF	Valid
15	AVOC	9/21/2011 10:57:16 AM	79,677	33	461.50	15,229.50	GONE	BSFF	Valid
16	AVOC	9/21/2011 10:57:16 AM	79,678	100	461.50	46,150.00	BSFF	BSFF	Valid
17	QNBS	9/21/2011 10:57:16 AM	79,679	2,000	343.50	687,000.00	CHCA	CHCA	Valid
18	FSBS	9/21/2011 10:57:16 AM	79,680	80	550.00	44,000.00	PIONEERS	IFA	Valid
19	IBTF	9/21/2011 10:57:17 AM	79,681	20,000	142.50	2,850,000.00	IFC	BSFF	Valid
20	IBTF	9/21/2011 10:57:17 AM	79,682	3,000	142.50	427,500.00	GONE	BSFF	Valid
21	IBTF	9/21/2011 10:57:17 AM	79,683	2,000	142.50	285,000.00	PIONEERS	BSFF	Valid
22	IBTF	9/21/2011 10:57:17 AM	79,684	2,280	142.50	324,900.00	IFC	BSFF	Valid
23	IBTF	9/21/2011 10:57:17 AM	79,685	500	142.50	71,250.00	GONE	BSFF	Valid
24	IBTF	9/21/2011 10:57:17 AM	79,686	3,000	142.50	427,500.00	GONE	BSFF	Valid
25	IBTF	9/21/2011 10:57:17 AM	79,687	500	142.50	71,250.00	ACS	BSFF	Valid
26	IBTF	9/21/2011 10:57:17 AM	79,688	650	142.50	92,625.00	PIONEERS	BSFF	Valid
27	IBTF	9/21/2011 10:57:17 AM	79,689	100	142.50	14,250.00	AULA	BSFF	Valid
28	IBTF	9/21/2011 10:57:17 AM	79,690	1,000	142.50	142,500.00	CHCA	BSFF	Valid
29	IBTF	9/21/2011 10:57:17 AM	79,691	1,000	142.50	142,500.00	IFC	BSFF	Valid
30	IBTF	9/21/2011 10:57:17 AM	79,692	511	142.50	72,817.50	IFA	BSFF	Valid
31	SIIB	9/21/2011 10:57:32 AM	79,693	4,270	101.00	431,270.00	IFC	IFA	Valid
32	ARBS	9/21/2011 10:59:16 AM	79,694	41	546.50	22,406.50	ACS	BSFF	Valid
33	IBTF	9/21/2011 10:59:37 AM	79,695	359	142.50	51,157.50	ACS	BSFF	Valid
34	BBS	9/21/2011 11:01:50 AM	79,696	400	747.50	299,000.00	SOFS	BSFF	Valid
35	BBS	9/21/2011 11:01:50 AM	79,697	100	747.50	74,750.00	SOFS	AULA	Valid
36	AVOC	9/21/2011 11:06:31 AM	79,698	100	461.50	46,150.00	IFC	BSFF	Valid
37	ARBS	9/21/2011 11:10:34 AM	79,699	100	546.50	54,650.00	GONE	BSFF	Valid
38	IBTF	9/21/2011 11:12:05 AM	79,700	141	142.50	20,092.50	ACS	BSFF	Valid
39	IBTF	9/21/2011 11:12:05 AM	79,701	2,820	142.50	401,850.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	IBTF	9/21/2011 11:12:05 AM	79,702	400	142.50	57,000.00	IFA	BSFF	Valid
41	IBTF	9/21/2011 11:12:05 AM	79,703	1,639	142.50	233,557.50	ACS	BSFF	Valid
42	ARBS	9/21/2011 11:12:17 AM	79,704	114	546.50	62,301.00	ACS	BSFF	Valid
43	IBTF	9/21/2011 11:14:02 AM	79,705	1,000	142.50	142,500.00	ACS	IFC	Valid
44	AVOC	9/21/2011 11:14:23 AM	79,706	60	461.50	27,690.00	IFA	BSFF	Valid
45	AVOC	9/21/2011 11:18:18 AM	79,707	50	461.50	23,075.00	SAN	BSFF	Valid
46	AVOC	9/21/2011 11:25:49 AM	79,708	200	461.50	92,300.00	IFA	BSFF	Valid
47	AVOC	9/21/2011 11:25:58 AM	79,709	100	461.50	46,150.00	IFA	BSFF	Valid
48	AVOC	9/21/2011 11:26:30 AM	79,710	100	461.50	46,150.00	GONE	BSFF	Valid
49	ARBS	9/21/2011 11:27:47 AM	79,711	45	546.50	24,592.50	IFA	BSFF	Valid
50	AVOC	9/21/2011 11:28:22 AM	79,712	300	461.50	138,450.00	GONE	BSFF	Valid
51	AVOC	9/21/2011 11:29:11 AM	79,713	70	461.50	32,305.00	GONE	BSFF	Valid
52	AVOC	9/21/2011 11:29:42 AM	79,714	547	461.50	252,440.50	PIONEERS	BSFF	Valid
53	FSBS	9/21/2011 11:30:03 AM	79,715	420	550.00	231,000.00	PIONEERS	IFA	Valid
54	FSBS	9/21/2011 11:30:03 AM	79,716	39	550.00	21,450.00	PIONEERS	PIONEERS	Valid
55	AVOC	9/21/2011 11:30:27 AM	79,717	100	461.50	46,150.00	IFC	BSFF	Valid
56	AVOC	9/21/2011 11:31:00 AM	79,718	19	461.50	8,768.50	GONE	BSFF	Valid
57	AVOC	9/21/2011 11:31:11 AM	79,719	121	461.50	55,841.50	IFA	BSFF	Valid
58	BSO	9/21/2011 11:33:17 AM	79,720	200	794.00	158,800.00	PIONEERS	GONE	Valid
59	BSO	9/21/2011 11:33:17 AM	79,721	22	794.00	17,468.00	CHCA	GONE	Valid
60	BBSF	9/21/2011 11:33:45 AM	79,722	200	751.50	150,300.00	PIONEERS	BSFF	Valid
61	BBSF	9/21/2011 11:33:45 AM	79,723	75	751.50	56,362.50	PIONEERS	BSFF	Valid
62	ARBS	9/21/2011 11:35:47 AM	79,724	30	540.00	16,200.00	IFA	GONE	Valid
63	BBSF	9/21/2011 11:35:48 AM	79,725	100	751.50	75,150.00	SOFS	ACS	Valid
64	ARBS	9/21/2011 11:36:12 AM	79,726	135	547.00	73,845.00	ACS	GONE	Valid
65	ARBS	9/21/2011 11:37:02 AM	79,727	122	547.00	66,734.00	GONE	GONE	Valid
66	SIIB	9/21/2011 11:41:07 AM	79,728	545	101.00	55,045.00	IFC	CHCA	Valid
67	AVOC	9/21/2011 11:41:33 AM	79,729	1	475.00	475.00	GONE	BSFF	Valid
68	AVOC	9/21/2011 11:41:57 AM	79,730	2	475.00	950.00	GONE	BSFF	Valid
69	FSBS	9/21/2011 11:42:23 AM	79,731	161	550.00	88,550.00	PIONEERS	PIONEERS	Valid
70	FSBS	9/21/2011 11:42:23 AM	79,732	250	550.00	137,500.00	PIONEERS	BSFF	Valid
71	FSBS	9/21/2011 11:42:23 AM	79,733	430	550.00	236,500.00	PIONEERS	GONE	Valid
72	FSBS	9/21/2011 11:47:26 AM	79,734	30	550.00	16,500.00	PIONEERS	GONE	Valid
73	FSBS	9/21/2011 11:49:36 AM	79,735	40	550.00	22,000.00	IFA	GONE	Valid
74	FSBS	9/21/2011 11:49:36 AM	79,736	80	550.00	44,000.00	IFA	GONE	Valid
75	AVOC	9/21/2011 11:50:38 AM	79,737	50	475.00	23,750.00	SAN	BSFF	Valid
76	AVOC	9/21/2011 11:50:50 AM	79,738	50	475.00	23,750.00	BSFF	BSFF	Valid
77	AVOC	9/21/2011 11:50:56 AM	79,739	50	475.00	23,750.00	IFA	BSFF	Valid
78	AVOC	9/21/2011 11:56:57 AM	79,740	125	475.00	59,375.00	PIONEERS	BSFF	Valid
79	AVOC	9/21/2011 11:58:06 AM	79,741	100	475.00	47,500.00	GONE	BSFF	Valid
80	SGB	9/21/2011 11:59:54 AM	79,742	2,466	87.25	215,158.50	CHCA	CHCA	Valid
81	QNBS	9/21/2011 12:01:23 PM	79,743	1,000	343.50	343,500.00	CHCA	CHCA	Valid
82	AVOC	9/21/2011 12:01:50 PM	79,744	100	475.00	47,500.00	AULA	BSFF	Valid
83	ARBS	9/21/2011 12:02:09 PM	79,745	70	570.00	39,900.00	GONE	CHCA	Valid
84	ARBS	9/21/2011 12:02:10 PM	79,746	30	571.00	17,130.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ARBS	9/21/2011 12:02:42 PM	79,747	60	571.00	34,260.00	GONE	IFC	Valid
86	AVOC	9/21/2011 12:02:48 PM	79,748	200	475.00	95,000.00	GONE	BSFF	Valid
87	AVOC	9/21/2011 12:03:41 PM	79,749	100	475.00	47,500.00	IFA	BSFF	Valid
88	AVOC	9/21/2011 12:05:22 PM	79,750	200	475.00	95,000.00	SOFS	BSFF	Valid
89	AVOC	9/21/2011 12:05:33 PM	79,751	22	475.00	10,450.00	IFA	BSFF	Valid
90	BASY	9/21/2011 12:07:19 PM	79,752	10	1,548.00	15,480.00	AULA	PIONEERS	Valid
91	BBSF	9/21/2011 12:08:51 PM	79,753	39	751.50	29,308.50	IFA	AULA	Valid
92	ARBS	9/21/2011 12:09:11 PM	79,754	110	571.00	62,810.00	GONE	IFC	Valid
93	ARBS	9/21/2011 12:09:13 PM	79,755	200	572.00	114,400.00	GONE	GONE	Valid
94	BOJS	9/21/2011 12:11:06 PM	79,756	500	92.25	46,125.00	GONE	BSFF	Valid
95	BOJS	9/21/2011 12:11:06 PM	79,757	98	92.25	9,040.50	IFC	BSFF	Valid
96	QNBS	9/21/2011 12:11:45 PM	79,758	1,000	343.50	343,500.00	CHCA	CHCA	Valid
97	ARBS	9/21/2011 12:21:05 PM	79,759	126	573.50	72,261.00	GONE	DAMAN	Valid
98	ARBS	9/21/2011 12:21:05 PM	79,760	100	573.50	57,350.00	GONE	DAMAN	Valid
99	AVOC	9/21/2011 12:26:45 PM	79,761	100	490.00	49,000.00	GONE	BSFF	Valid
100	ARBS	9/21/2011 12:29:12 PM	79,762	24	573.50	13,764.00	SOFS	DAMAN	Valid
101	BOJS	9/21/2011 12:40:17 PM	79,763	490	92.25	45,202.50	IFC	BSFF	Valid
102	ARBS	9/21/2011 12:48:47 PM	79,764	200	573.50	114,700.00	AULA	IFC	Valid
103	AVOC	9/21/2011 12:50:42 PM	79,765	58	490.00	28,420.00	GONE	BSFF	Valid
104	SIIB	9/21/2011 12:52:06 PM	79,766	960	101.00	96,960.00	IFC	CHCA	Valid
105	AVOC	9/21/2011 12:53:07 PM	79,767	12	490.00	5,880.00	IFA	BSFF	Valid
106	AVOC	9/21/2011 12:58:14 PM	79,768	50	490.00	24,500.00	SOFS	BSFF	Valid

Block Trades

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