

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/28/2011 10:59:22 AM	80,404	689	108.00	74,412.00	SOFS	SAN	Valid
2	SIIB	9/28/2011 10:59:22 AM	80,405	700	108.00	75,600.00	AULA	SAN	Valid
3	SIIB	9/28/2011 10:59:22 AM	80,406	116	108.00	12,528.00	AULA	SAN	Valid
4	SIIB	9/28/2011 10:59:22 AM	80,407	16	108.00	1,728.00	AULA	SAN	Valid
5	SIIB	9/28/2011 10:59:22 AM	80,408	46	108.00	4,968.00	ACS	SAN	Valid
6	SIIB	9/28/2011 10:59:22 AM	80,409	1,000	108.00	108,000.00	ACS	SAN	Valid
7	SIIB	9/28/2011 10:59:22 AM	80,410	500	108.00	54,000.00	PIONEERS	SAN	Valid
8	SIIB	9/28/2011 10:59:22 AM	80,411	500	108.00	54,000.00	ACS	SAN	Valid
9	AVOC	9/28/2011 10:59:45 AM	80,412	58	461.50	26,767.00	GONE	GONE	Valid
10	AVOC	9/28/2011 11:01:13 AM	80,413	2	461.50	923.00	GONE	IFA	Valid
11	AVOC	9/28/2011 11:01:13 AM	80,414	58	461.50	26,767.00	GONE	IFA	Valid
12	ATI	9/28/2011 11:01:17 AM	80,415	300	390.00	117,000.00	GONE	AULA	Valid
13	ATI	9/28/2011 11:01:17 AM	80,416	40	390.00	15,600.00	GONE	AULA	Valid
14	ATI	9/28/2011 11:01:55 AM	80,417	60	390.00	23,400.00	GONE	SAN	Valid
15	SIIB	9/28/2011 11:03:53 AM	80,418	1,000	108.00	108,000.00	AULA	SAN	Valid
16	QNBS	9/28/2011 11:04:25 AM	80,419	1,000	367.75	367,750.00	AULA	ACS	Valid
17	SIIB	9/28/2011 11:09:12 AM	80,420	300	108.00	32,400.00	BSFF	SAN	Valid
18	SIIB	9/28/2011 11:11:31 AM	80,421	300	108.00	32,400.00	BSFF	SAN	Valid
19	QNBS	9/28/2011 11:11:40 AM	80,422	50	367.75	18,387.50	SOFS	ACS	Valid
20	AVOC	9/28/2011 11:12:08 AM	80,423	55	461.50	25,382.50	AULA	IFA	Valid
21	BBS	9/28/2011 11:12:23 AM	80,424	200	704.50	140,900.00	SOFS	IFA	Valid
22	BBS	9/28/2011 11:12:23 AM	80,425	150	704.50	105,675.00	SOFS	CHCA	Valid
23	SIIB	9/28/2011 11:20:40 AM	80,426	400	108.00	43,200.00	CHCA	SAN	Valid
24	ATI	9/28/2011 11:21:07 AM	80,427	40	390.00	15,600.00	GONE	SAN	Valid
25	ATI	9/28/2011 11:21:07 AM	80,428	135	390.00	52,650.00	GONE	BSFF	Valid
26	SIIB	9/28/2011 11:22:37 AM	80,429	683	108.00	73,764.00	BSFF	SAN	Valid
27	SIIB	9/28/2011 11:22:37 AM	80,430	317	108.00	34,236.00	BSFF	SAN	Valid
28	QNBS	9/28/2011 11:22:55 AM	80,431	280	367.75	102,970.00	BSFF	ACS	Valid
29	SIIB	9/28/2011 11:25:03 AM	80,432	1,000	108.00	108,000.00	GONE	SAN	Valid
30	AVOC	9/28/2011 11:25:47 AM	80,433	27	461.50	12,460.50	GONE	IFA	Valid
31	ATI	9/28/2011 11:39:15 AM	80,434	125	390.00	48,750.00	GONE	ACS	Valid
32	ATI	9/28/2011 11:39:15 AM	80,435	75	390.00	29,250.00	GONE	ACS	Valid
33	ATI	9/28/2011 11:40:51 AM	80,436	30	390.00	11,700.00	GONE	SOFS	Valid
34	ATI	9/28/2011 11:41:06 AM	80,437	40	390.00	15,600.00	GONE	CHCA	Valid
35	ATI	9/28/2011 11:44:58 AM	80,438	5	390.00	1,950.00	GONE	IFA	Valid
36	QNBS	9/28/2011 11:52:12 AM	80,439	1,670	367.75	614,142.50	AULA	ACS	Valid
37	QNBS	9/28/2011 11:52:12 AM	80,440	1,000	367.75	367,750.00	AULA	CHCA	Valid
38	QNBS	9/28/2011 11:52:12 AM	80,441	1,000	367.75	367,750.00	AULA	GONE	Valid
39	QNBS	9/28/2011 11:52:12 AM	80,442	200	367.75	73,550.00	AULA	ACS	Valid
40	QNBS	9/28/2011 11:52:12 AM	80,443	2,500	367.75	919,375.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	9/28/2011 11:52:12 AM	80,444	500	367.75	183,875.00	AULA	AULA	Valid
42	QNBS	9/28/2011 11:52:12 AM	80,445	190	367.75	69,872.50	AULA	IFA	Valid
43	QNBS	9/28/2011 11:52:12 AM	80,446	180	367.75	66,195.00	AULA	BSFF	Valid
44	QNBS	9/28/2011 11:52:12 AM	80,447	700	367.75	257,425.00	AULA	GONE	Valid
45	QNBS	9/28/2011 11:52:12 AM	80,448	311	367.75	114,370.25	AULA	PIONEERS	Valid
46	QNBS	9/28/2011 11:52:12 AM	80,449	300	367.75	110,325.00	AULA	ACS	Valid
47	QNBS	9/28/2011 11:52:12 AM	80,450	71	367.75	26,110.25	AULA	SOFS	Valid
48	QNBS	9/28/2011 11:52:12 AM	80,451	100	367.75	36,775.00	AULA	BSFF	Valid
49	QNBS	9/28/2011 11:52:12 AM	80,452	1,523	367.75	560,083.25	AULA	BSFF	Valid
50	QNBS	9/28/2011 11:52:12 AM	80,453	1,000	367.75	367,750.00	AULA	IFA	Valid
51	QNBS	9/28/2011 11:52:12 AM	80,454	208	367.75	76,492.00	AULA	GONE	Valid
52	QNBS	9/28/2011 11:52:12 AM	80,455	200	367.75	73,550.00	AULA	AULA	Valid
53	SIIB	9/28/2011 11:53:49 AM	80,456	50	108.00	5,400.00	AULA	SAN	Valid
54	QNBS	9/28/2011 11:54:05 AM	80,457	229	367.75	84,214.75	PIONEERS	ACS	Valid
55	QNBS	9/28/2011 11:56:24 AM	80,458	100	367.75	36,775.00	CHCA	ACS	Valid
56	ATI	9/28/2011 11:56:42 AM	80,459	295	390.00	115,050.00	GONE	IFA	Valid
57	SIIB	9/28/2011 12:00:59 PM	80,460	2,000	108.00	216,000.00	GONE	SAN	Valid
58	AHT	9/28/2011 12:05:42 PM	80,461	112	1,001.00	112,112.00	GONE	BSFF	Valid
59	AHT	9/28/2011 12:05:42 PM	80,462	108	1,001.00	108,108.00	GONE	BSFF	Valid
60	BOJS	9/28/2011 12:16:59 PM	80,463	1,000	93.75	93,750.00	SOFS	AULA	Valid
61	ATI	9/28/2011 12:19:37 PM	80,464	300	390.00	117,000.00	GONE	BSFF	Valid
62	IBTF	9/28/2011 12:39:14 PM	80,465	1,000	146.25	146,250.00	BSFF	GONE	Valid
63	SIIB	9/28/2011 12:46:03 PM	80,466	100	108.00	10,800.00	SAN	SAN	Valid
64	SIIB	9/28/2011 12:48:53 PM	80,467	100	108.00	10,800.00	BSFF	SAN	Valid
65	ATI	9/28/2011 12:51:27 PM	80,468	5	405.00	2,025.00	GONE	AULA	Valid
66	AVOC	9/28/2011 12:55:13 PM	80,469	79	461.50	36,458.50	SOFS	IFA	Valid
67	AVOC	9/28/2011 12:55:13 PM	80,470	50	461.50	23,075.00	SOFS	SOFS	Valid
68	BASY	9/28/2011 12:55:35 PM	80,471	57	1,548.00	88,236.00	SOFS	PIONEERS	Valid
69	BASY	9/28/2011 12:55:35 PM	80,472	5	1,548.00	7,740.00	SOFS	PIONEERS	Valid
70	BOJS	9/28/2011 12:56:22 PM	80,473	250	93.75	23,437.50	GONE	BSFF	Valid
71	AVOC	9/28/2011 12:59:25 PM	80,474	30	461.50	13,845.00	BSFF	GONE	Valid

Block Trades

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