

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/5/2011 10:59:25 AM	80,646	25	773.00	19,325.00	PIONEERS	SOFS	Valid
2	BBSF	10/5/2011 10:59:25 AM	80,647	15	773.00	11,595.00	BSFF	SOFS	Valid
3	BBSF	10/5/2011 10:59:25 AM	80,648	200	773.00	154,600.00	BSFF	PIONEERS	Valid
4	BSO	10/5/2011 10:59:25 AM	80,649	100	857.50	85,750.00	SOFS	BSFF	Valid
5	IBTF	10/5/2011 10:59:25 AM	80,650	200	138.00	27,600.00	SOFS	CHCA	Valid
6	IBTF	10/5/2011 10:59:25 AM	80,651	800	138.00	110,400.00	GONE	CHCA	Valid
7	IBTF	10/5/2011 10:59:25 AM	80,652	2,600	138.00	358,800.00	GONE	BSFF	Valid
8	SIIB	10/5/2011 10:59:25 AM	80,653	225	103.00	23,175.00	GONE	SAN	Valid
9	SIIB	10/5/2011 10:59:25 AM	80,654	50	103.00	5,150.00	GONE	SAN	Valid
10	SIIB	10/5/2011 10:59:25 AM	80,655	314	103.00	32,342.00	BSFF	SAN	Valid
11	SIIB	10/5/2011 10:59:25 AM	80,656	1,500	103.00	154,500.00	BSFF	CHCA	Valid
12	SIIB	10/5/2011 10:59:25 AM	80,657	310	103.00	31,930.00	BSFF	ACS	Valid
13	SIIB	10/5/2011 10:59:25 AM	80,658	163	103.00	16,789.00	BSFF	PIONEERS	Valid
14	SIIB	10/5/2011 10:59:25 AM	80,659	313	103.00	32,239.00	BSFF	BSFF	Valid
15	SIIB	10/5/2011 10:59:25 AM	80,660	1,809	103.00	186,327.00	GONE	BSFF	Valid
16	SIIB	10/5/2011 10:59:25 AM	80,661	142	103.00	14,626.00	GONE	PIONEERS	Valid
17	SIIB	10/5/2011 10:59:25 AM	80,662	122	103.00	12,566.00	GONE	PIONEERS	Valid
18	SIIB	10/5/2011 10:59:25 AM	80,663	285	103.00	29,355.00	GONE	PIONEERS	Valid
19	SIIB	10/5/2011 10:59:25 AM	80,664	545	103.00	56,135.00	GONE	BSFF	Valid
20	SIIB	10/5/2011 10:59:25 AM	80,665	545	103.00	56,135.00	GONE	IFA	Valid
21	SIIB	10/5/2011 10:59:25 AM	80,666	500	103.00	51,500.00	GONE	PIONEERS	Valid
22	SIIB	10/5/2011 10:59:25 AM	80,667	952	103.00	98,056.00	GONE	IFC	Valid
23	SIIB	10/5/2011 10:59:25 AM	80,668	500	103.00	51,500.00	GONE	IFC	Valid
24	SIIB	10/5/2011 10:59:25 AM	80,669	2,977	103.00	306,631.00	AULA	IFC	Valid
25	SIIB	10/5/2011 10:59:25 AM	80,670	23	103.00	2,369.00	AULA	BSFF	Valid
26	SIIB	10/5/2011 10:59:25 AM	80,671	58	103.00	5,974.00	BSFF	BSFF	Valid
27	SIIB	10/5/2011 10:59:25 AM	80,672	100	103.00	10,300.00	BSFF	SOFS	Valid
28	SIIB	10/5/2011 10:59:25 AM	80,673	2,442	103.00	251,526.00	BSFF	GONE	Valid
29	SIIB	10/5/2011 10:59:25 AM	80,674	558	103.00	57,474.00	BSFF	GONE	Valid
30	SIIB	10/5/2011 10:59:25 AM	80,675	30	103.00	3,090.00	BSFF	GONE	Valid
31	SIIB	10/5/2011 10:59:25 AM	80,676	589	103.00	60,667.00	BSFF	IFC	Valid
32	SIIB	10/5/2011 10:59:25 AM	80,677	60	103.00	6,180.00	BSFF	BSFF	Valid
33	SIIB	10/5/2011 10:59:25 AM	80,678	400	103.00	41,200.00	BSFF	AULA	Valid
34	SIIB	10/5/2011 10:59:25 AM	80,679	963	103.00	99,189.00	BSFF	SOFS	Valid
35	SIIB	10/5/2011 10:59:25 AM	80,680	215	103.00	22,145.00	BSFF	SOFS	Valid
36	SIIB	10/5/2011 10:59:25 AM	80,681	1,178	103.00	121,334.00	BSFF	GONE	Valid
37	SIIB	10/5/2011 10:59:25 AM	80,682	807	103.00	83,121.00	BSFF	CHCA	Valid
38	SIIB	10/5/2011 10:59:25 AM	80,683	6,050	103.00	623,150.00	IFC	CHCA	Valid
39	SIIB	10/5/2011 10:59:25 AM	80,684	1,000	103.00	103,000.00	GONE	CHCA	Valid
40	SIIB	10/5/2011 10:59:25 AM	80,685	600	103.00	61,800.00	IFA	CHCA	Valid
41	SIIB	10/5/2011 10:59:25 AM	80,686	1,543	103.00	158,929.00	IFA	CHCA	Valid
42	SIIB	10/5/2011 10:59:25 AM	80,687	157	103.00	16,171.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	10/5/2011 10:59:25 AM	80,688	500	103.00	51,500.00	IFA	CHCA	Valid
44	SIIB	10/5/2011 10:59:25 AM	80,689	1,500	103.00	154,500.00	DAMAN	CHCA	Valid
45	SIIB	10/5/2011 10:59:25 AM	80,690	500	103.00	51,500.00	GONE	CHCA	Valid
46	SIIB	10/5/2011 10:59:25 AM	80,691	2,000	103.00	206,000.00	CHCA	CHCA	Valid
47	SIIB	10/5/2011 10:59:25 AM	80,692	500	103.00	51,500.00	GONE	CHCA	Valid
48	SIIB	10/5/2011 10:59:25 AM	80,693	4,843	103.00	498,829.00	BSFF	CHCA	Valid
49	SIIB	10/5/2011 10:59:25 AM	80,694	157	103.00	16,171.00	BSFF	CHCA	Valid
50	SIIB	10/5/2011 10:59:25 AM	80,695	5,000	103.00	515,000.00	ACS	CHCA	Valid
51	SIIB	10/5/2011 10:59:25 AM	80,696	2,070	103.00	213,210.00	PIONEERS	CHCA	Valid
52	SIIB	10/5/2011 10:59:25 AM	80,697	500	103.00	51,500.00	GONE	CHCA	Valid
53	SIIB	10/5/2011 10:59:25 AM	80,698	2,273	103.00	234,119.00	BSFF	CHCA	Valid
54	SIIB	10/5/2011 10:59:25 AM	80,699	2,727	103.00	280,881.00	BSFF	CHCA	Valid
55	SIIB	10/5/2011 10:59:25 AM	80,700	5,000	103.00	515,000.00	BSFF	CHCA	Valid
56	SIIB	10/5/2011 10:59:25 AM	80,701	2,273	103.00	234,119.00	BSFF	CHCA	Valid
57	SIIB	10/5/2011 10:59:25 AM	80,702	2,727	103.00	280,881.00	BSFF	CHCA	Valid
58	SIIB	10/5/2011 10:59:25 AM	80,703	5,000	103.00	515,000.00	BSFF	CHCA	Valid
59	SIIB	10/5/2011 10:59:25 AM	80,704	2,273	103.00	234,119.00	BSFF	CHCA	Valid
60	SIIB	10/5/2011 10:59:25 AM	80,705	2,727	103.00	280,881.00	BSFF	CHCA	Valid
61	SIIB	10/5/2011 10:59:25 AM	80,706	5,000	103.00	515,000.00	BSFF	CHCA	Valid
62	SIIB	10/5/2011 10:59:25 AM	80,707	2,273	103.00	234,119.00	BSFF	CHCA	Valid
63	AVOC	10/5/2011 10:59:25 AM	80,708	150	434.75	65,212.50	IFC	GONE	Valid
64	AVOC	10/5/2011 10:59:25 AM	80,709	50	434.75	21,737.50	ACS	GONE	Valid
65	QNBS	10/5/2011 10:59:25 AM	80,710	95	349.00	33,155.00	CHCA	BSFF	Valid
66	BOJS	10/5/2011 10:59:25 AM	80,711	500	88.75	44,375.00	IFC	ACS	Valid
67	SGB	10/5/2011 10:59:25 AM	80,712	800	88.25	70,600.00	BSFF	CHCA	Valid
68	SGB	10/5/2011 10:59:25 AM	80,713	200	88.25	17,650.00	BSFF	CHCA	Valid
69	ATI	10/5/2011 10:59:25 AM	80,714	50	375.00	18,750.00	AULA	BSFF	Valid
70	ATI	10/5/2011 10:59:25 AM	80,715	75	375.00	28,125.00	AULA	BSFF	Valid
71	ATI	10/5/2011 10:59:25 AM	80,716	175	375.00	65,625.00	CHCA	BSFF	Valid
72	SIIB	10/5/2011 11:00:00 AM	80,717	2,727	103.00	280,881.00	BSFF	CHCA	Valid
73	SIIB	10/5/2011 11:00:00 AM	80,718	5,000	103.00	515,000.00	BSFF	CHCA	Valid
74	SIIB	10/5/2011 11:00:00 AM	80,719	2,273	103.00	234,119.00	BSFF	CHCA	Valid
75	AVOC	10/5/2011 11:00:46 AM	80,720	52	434.75	22,607.00	GONE	GONE	Valid
76	SIIB	10/5/2011 11:00:48 AM	80,721	2,727	103.00	280,881.00	BSFF	CHCA	Valid
77	SIIB	10/5/2011 11:01:07 AM	80,722	5,000	102.75	513,750.00	CHCA	CHCA	Valid
78	SIIB	10/5/2011 11:01:09 AM	80,723	2,273	102.50	232,982.50	PIONEERS	CHCA	Valid
79	SIIB	10/5/2011 11:01:43 AM	80,724	2,000	103.00	206,000.00	BSFF	CHCA	Valid
80	SIIB	10/5/2011 11:01:44 AM	80,725	2,727	102.50	279,517.50	PIONEERS	CHCA	Valid
81	SIIB	10/5/2011 11:01:44 AM	80,726	1,400	102.50	143,500.00	IFA	CHCA	Valid
82	SIIB	10/5/2011 11:01:44 AM	80,727	8,873	102.50	909,482.50	CHCA	CHCA	Valid
83	SIIB	10/5/2011 11:02:13 AM	80,728	1,127	102.50	115,517.50	CHCA	CHCA	Valid
84	SIIB	10/5/2011 11:02:13 AM	80,729	10,000	102.50	1,025,000.00	CHCA	CHCA	Valid
85	SIIB	10/5/2011 11:02:13 AM	80,730	873	102.50	89,482.50	CHCA	CHCA	Valid
86	SIIB	10/5/2011 11:03:34 AM	80,731	40	102.50	4,100.00	CHCA	PIONEERS	Valid
87	SIIB	10/5/2011 11:04:12 AM	80,732	100	103.00	10,300.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	10/5/2011 11:04:13 AM	80,733	250	102.50	25,625.00	CHCA	IFA	Valid
89	BOJS	10/5/2011 11:04:31 AM	80,734	5,000	88.50	442,500.00	SOFS	BSFF	Valid
90	BOJS	10/5/2011 11:04:40 AM	80,735	5,000	88.50	442,500.00	SOFS	BSFF	Valid
91	SIIB	10/5/2011 11:04:51 AM	80,736	350	102.50	35,875.00	CHCA	IFA	Valid
92	SIIB	10/5/2011 11:05:17 AM	80,737	355	103.50	36,742.50	ACS	IFA	Valid
93	SIIB	10/5/2011 11:05:20 AM	80,738	329	104.00	34,216.00	ACS	IFA	Valid
94	SIIB	10/5/2011 11:05:20 AM	80,739	391	104.00	40,664.00	ACS	CHCA	Valid
95	QNBS	10/5/2011 11:05:29 AM	80,740	300	351.00	105,300.00	ACS	BSFF	Valid
96	QNBS	10/5/2011 11:05:45 AM	80,741	173	350.00	60,550.00	CHCA	BSFF	Valid
97	IBTF	10/5/2011 11:06:06 AM	80,742	1,106	138.00	152,628.00	PIONEERS	BSFF	Valid
98	SIIB	10/5/2011 11:06:43 AM	80,743	1,000	102.50	102,500.00	CHCA	GONE	Valid
99	SIIB	10/5/2011 11:09:13 AM	80,744	109	104.00	11,336.00	IFA	CHCA	Valid
100	SIIB	10/5/2011 11:09:13 AM	80,745	891	104.00	92,664.00	IFA	GONE	Valid
101	SIIB	10/5/2011 11:10:02 AM	80,746	109	104.00	11,336.00	BSFF	GONE	Valid
102	SIIB	10/5/2011 11:10:12 AM	80,747	368	104.00	38,272.00	BSFF	GONE	Valid
103	SIIB	10/5/2011 11:11:39 AM	80,748	400	103.00	41,200.00	GONE	PIONEERS	Valid
104	SIIB	10/5/2011 11:11:39 AM	80,749	300	103.00	30,900.00	SOFS	PIONEERS	Valid
105	SIIB	10/5/2011 11:11:39 AM	80,750	105	103.00	10,815.00	GONE	PIONEERS	Valid
106	SIIB	10/5/2011 11:14:41 AM	80,751	2,500	103.25	258,125.00	GONE	GONE	Valid
107	SIIB	10/5/2011 11:15:07 AM	80,752	500	104.00	52,000.00	BSFF	CHCA	Valid
108	SIIB	10/5/2011 11:15:43 AM	80,753	256	103.00	26,368.00	GONE	GONE	Valid
109	SGB	10/5/2011 11:19:16 AM	80,754	800	88.25	70,600.00	BSFF	CHCA	Valid
110	SGB	10/5/2011 11:19:16 AM	80,755	2,000	88.25	176,500.00	BSFF	IFA	Valid
111	SGB	10/5/2011 11:19:16 AM	80,756	300	88.25	26,475.00	BSFF	SOFS	Valid
112	SGB	10/5/2011 11:19:16 AM	80,757	215	88.25	18,973.75	BSFF	IFA	Valid
113	SGB	10/5/2011 11:19:16 AM	80,758	300	88.25	26,475.00	BSFF	AULA	Valid
114	SGB	10/5/2011 11:19:16 AM	80,759	1,000	88.25	88,250.00	BSFF	AULA	Valid
115	SGB	10/5/2011 11:19:56 AM	80,760	100	90.00	9,000.00	BSFF	BSFF	Valid
116	SGB	10/5/2011 11:21:56 AM	80,761	200	88.25	17,650.00	BSFF	IFA	Valid
117	IBTF	10/5/2011 11:22:49 AM	80,762	400	138.00	55,200.00	BSFF	BSFF	Valid
118	BOJS	10/5/2011 11:23:06 AM	80,763	200	90.25	18,050.00	BSFF	AULA	Valid
119	AVOC	10/5/2011 11:23:43 AM	80,764	100	435.00	43,500.00	BSFF	SAN	Valid
120	AVOC	10/5/2011 11:23:43 AM	80,765	6	434.75	2,608.50	GONE	SAN	Valid
121	AVOC	10/5/2011 11:23:43 AM	80,766	63	434.75	27,389.25	GONE	SAN	Valid
122	AVOC	10/5/2011 11:23:43 AM	80,767	150	434.75	65,212.50	IFA	SAN	Valid
123	ARBS	10/5/2011 11:23:47 AM	80,768	50	580.50	29,025.00	BSFF	DAMAN	Valid
124	BBS	10/5/2011 11:25:30 AM	80,769	400	663.50	265,400.00	SOFS	IFA	Valid
125	BBSF	10/5/2011 11:25:58 AM	80,770	60	773.00	46,380.00	BSFF	SOFS	Valid
126	SIIB	10/5/2011 11:28:50 AM	80,771	139	103.00	14,317.00	GONE	BSFF	Valid
127	SIIB	10/5/2011 11:28:50 AM	80,772	3,357	103.00	345,771.00	CHCA	BSFF	Valid
128	SGB	10/5/2011 11:33:50 AM	80,773	185	88.50	16,372.50	BSFF	IFA	Valid
129	SIIB	10/5/2011 11:36:04 AM	80,774	19	103.00	1,957.00	CHCA	GONE	Valid
130	SIIB	10/5/2011 11:36:04 AM	80,775	1	103.00	103.00	DAMAN	GONE	Valid
131	SIIB	10/5/2011 11:36:05 AM	80,776	1,000	103.00	103,000.00	DAMAN	BSFF	Valid
132	SIIB	10/5/2011 11:37:48 AM	80,777	81	103.00	8,343.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SGB	10/5/2011 11:38:21 AM	80,778	85	90.00	7,650.00	BSFF	AULA	Valid
134	SIIB	10/5/2011 11:42:41 AM	80,779	400	103.00	41,200.00	DAMAN	GONE	Valid
135	SIIB	10/5/2011 11:49:00 AM	80,780	500	103.25	51,625.00	GONE	CHCA	Valid
136	SIIB	10/5/2011 11:49:00 AM	80,781	500	103.25	51,625.00	GONE	CHCA	Valid
137	SIIB	10/5/2011 11:49:31 AM	80,782	400	103.00	41,200.00	DAMAN	GONE	Valid
138	AVOC	10/5/2011 11:49:37 AM	80,783	25	434.75	10,868.75	BSFF	GONE	Valid
139	BOJS	10/5/2011 11:50:02 AM	80,784	240	90.25	21,660.00	GONE	AULA	Valid
140	SIIB	10/5/2011 11:52:11 AM	80,785	118	103.00	12,154.00	DAMAN	SAN	Valid
141	SIIB	10/5/2011 11:52:11 AM	80,786	200	103.00	20,600.00	GONE	SAN	Valid
142	SIIB	10/5/2011 11:52:11 AM	80,787	1,000	103.00	103,000.00	BSFF	SAN	Valid
143	SIIB	10/5/2011 11:52:11 AM	80,788	8,468	103.00	872,204.00	BSFF	SAN	Valid
144	QNBS	10/5/2011 11:53:01 AM	80,789	500	366.00	183,000.00	CHCA	CHCA	Valid
145	SIIB	10/5/2011 11:53:21 AM	80,790	1,500	103.00	154,500.00	BSFF	AULA	Valid
146	SIIB	10/5/2011 12:00:16 PM	80,791	300	103.50	31,050.00	GONE	BSFF	Valid
147	SIIB	10/5/2011 12:00:16 PM	80,792	13	103.50	1,345.50	GONE	IFA	Valid
148	SIIB	10/5/2011 12:01:46 PM	80,793	332	103.50	34,362.00	GONE	IFA	Valid
149	SIIB	10/5/2011 12:13:14 PM	80,794	32	103.75	3,320.00	BSFF	GONE	Valid
150	SIIB	10/5/2011 12:13:39 PM	80,795	969	103.75	100,533.75	IFA	GONE	Valid
151	SIIB	10/5/2011 12:13:40 PM	80,796	500	104.00	52,000.00	IFA	CHCA	Valid
152	SIIB	10/5/2011 12:13:41 PM	80,797	1,001	104.50	104,604.50	IFA	GONE	Valid
153	SIIB	10/5/2011 12:13:41 PM	80,798	30	104.50	3,135.00	IFA	SOFS	Valid
154	AVOC	10/5/2011 12:17:58 PM	80,799	75	434.75	32,606.25	GONE	GONE	Valid
155	SIIB	10/5/2011 12:19:55 PM	80,800	240	103.50	24,840.00	PIONEERS	ACS	Valid
156	SGB	10/5/2011 12:24:41 PM	80,801	215	88.50	19,027.50	BSFF	IFC	Valid
157	SIIB	10/5/2011 12:28:06 PM	80,802	106	104.50	11,077.00	CHCA	SOFS	Valid
158	SGB	10/5/2011 12:28:10 PM	80,803	1,785	88.25	157,526.25	BSFF	IFC	Valid
159	QNBS	10/5/2011 12:35:10 PM	80,804	100	366.00	36,600.00	BSFF	CHCA	Valid
160	QNBS	10/5/2011 12:35:10 PM	80,805	200	366.00	73,200.00	BSFF	AULA	Valid
161	SGB	10/5/2011 12:35:47 PM	80,806	3,215	88.25	283,723.75	BSFF	IFC	Valid
162	BOJS	10/5/2011 12:41:09 PM	80,807	500	88.50	44,250.00	AULA	BSFF	Valid
163	IBTF	10/5/2011 12:43:23 PM	80,808	3,000	138.00	414,000.00	IFC	BSFF	Valid
164	SIIB	10/5/2011 12:45:04 PM	80,809	48	104.50	5,016.00	AULA	SOFS	Valid
165	SIIB	10/5/2011 12:46:52 PM	80,810	500	103.50	51,750.00	PIONEERS	BSFF	Valid
166	ATI	10/5/2011 12:47:39 PM	80,811	25	380.00	9,500.00	CHCA	PIONEERS	Valid
167	ATI	10/5/2011 12:47:42 PM	80,812	75	377.00	28,275.00	CHCA	PIONEERS	Valid
168	SIIB	10/5/2011 12:49:52 PM	80,813	256	103.50	26,496.00	PIONEERS	ACS	Valid
169	SIIB	10/5/2011 12:55:05 PM	80,814	4	103.50	414.00	PIONEERS	BSFF	Valid
170	SIIB	10/5/2011 12:55:05 PM	80,815	1,875	103.50	194,062.50	GONE	BSFF	Valid
171	SIIB	10/5/2011 12:55:05 PM	80,816	146	103.50	15,111.00	PIONEERS	BSFF	Valid
172	SIIB	10/5/2011 12:58:41 PM	80,817	214	103.50	22,149.00	PIONEERS	IFA	Valid
173	SIIB	10/5/2011 12:58:42 PM	80,818	280	103.25	28,910.00	GONE	IFA	Valid
174	SIIB	10/5/2011 12:58:42 PM	80,819	1,000	103.25	103,250.00	ACS	IFA	Valid
175	SIIB	10/5/2011 12:58:42 PM	80,820	1,000	103.25	103,250.00	GONE	IFA	Valid
176	SIIB	10/5/2011 12:58:42 PM	80,821	106	103.00	10,918.00	BSFF	IFA	Valid
177	SIIB	10/5/2011 12:58:52 PM	80,822	500	103.00	51,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	SIIB	10/5/2011 12:59:29 PM	80,823	300	103.00	30,900.00	BSFF	IFA	Valid
179	SIIB	10/5/2011 12:59:58 PM	80,824	94	104.00	9,776.00	BSFF	BSFF	Valid

Block Trades

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