

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/12/2011 10:59:18 AM	81,032	50	100.00	5,000.00	SOFS	GONE	Valid
2	SIIB	10/12/2011 10:59:18 AM	81,033	545	100.00	54,500.00	SOFS	SOFS	Valid
3	SIIB	10/12/2011 10:59:18 AM	81,034	1,276	100.00	127,600.00	BSFF	SOFS	Valid
4	QNBS	10/12/2011 10:59:18 AM	81,035	103	341.50	35,174.50	PIONEERS	GONE	Valid
5	QNBS	10/12/2011 10:59:18 AM	81,036	1,000	341.50	341,500.00	GONE	GONE	Valid
6	QNBS	10/12/2011 10:59:18 AM	81,037	274	341.50	93,571.00	IFC	GONE	Valid
7	QNBS	10/12/2011 10:59:18 AM	81,038	126	341.50	43,029.00	IFC	CHCA	Valid
8	QNBS	10/12/2011 10:59:18 AM	81,039	209	341.50	71,373.50	GONE	CHCA	Valid
9	QNBS	10/12/2011 10:59:18 AM	81,040	155	341.50	52,932.50	GONE	ACS	Valid
10	QNBS	10/12/2011 10:59:18 AM	81,041	145	341.50	49,517.50	ACS	ACS	Valid
11	ATI	10/12/2011 10:59:18 AM	81,042	300	376.25	112,875.00	IFA	GONE	Valid
12	ATI	10/12/2011 10:59:18 AM	81,043	266	376.25	100,082.50	CHCA	GONE	Valid
13	ATI	10/12/2011 10:59:18 AM	81,044	234	376.25	88,042.50	CHCA	GONE	Valid
14	ATI	10/12/2011 10:59:18 AM	81,045	12	376.25	4,515.00	CHCA	GONE	Valid
15	BOJS	10/12/2011 10:59:30 AM	81,046	5,000	87.00	435,000.00	SOFS	BSFF	Valid
16	BOJS	10/12/2011 10:59:30 AM	81,047	5,000	87.00	435,000.00	SOFS	BSFF	Valid
17	BOJS	10/12/2011 10:59:30 AM	81,048	5,000	87.00	435,000.00	SOFS	BSFF	Valid
18	BOJS	10/12/2011 10:59:30 AM	81,049	4,450	87.00	387,150.00	SOFS	BSFF	Valid
19	ATI	10/12/2011 11:01:27 AM	81,050	54	376.25	20,317.50	CHCA	BSFF	Valid
20	ATI	10/12/2011 11:01:28 AM	81,051	200	376.00	75,200.00	AULA	BSFF	Valid
21	ATI	10/12/2011 11:01:29 AM	81,052	750	375.75	281,812.50	BSFF	BSFF	Valid
22	ATI	10/12/2011 11:01:29 AM	81,053	67	375.75	25,175.25	GONE	BSFF	Valid
23	QNBS	10/12/2011 11:01:41 AM	81,054	137	341.50	46,785.50	ACS	PIONEERS	Valid
24	QNBS	10/12/2011 11:03:02 AM	81,055	1,568	341.50	535,472.00	ACS	BSFF	Valid
25	QNBS	10/12/2011 11:03:02 AM	81,056	202	339.25	68,528.50	GONE	BSFF	Valid
26	QNBS	10/12/2011 11:03:02 AM	81,057	38	339.25	12,891.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	10/12/2011 11:03:02 AM	81,058	1,000	339.25	339,250.00	CHCA	BSFF	Valid
28	QNBS	10/12/2011 11:03:02 AM	81,059	75	339.25	25,443.75	GONE	BSFF	Valid
29	IBTF	10/12/2011 11:03:07 AM	81,060	700	137.50	96,250.00	ACS	ACS	Valid
30	IBTF	10/12/2011 11:03:09 AM	81,061	300	137.75	41,325.00	ACS	ACS	Valid
31	ATI	10/12/2011 11:04:56 AM	81,062	139	375.75	52,229.25	SOFS	BSFF	Valid
32	QNBS	10/12/2011 11:06:05 AM	81,063	117	339.25	39,692.25	BSFF	BSFF	Valid
33	SIIB	10/12/2011 11:07:29 AM	81,064	2,000	101.00	202,000.00	ACS	PIONEERS	Valid
34	SIIB	10/12/2011 11:08:22 AM	81,065	17	101.00	1,717.00	BSFF	PIONEERS	Valid
35	SIIB	10/12/2011 11:08:23 AM	81,066	3,707	103.00	381,821.00	BSFF	BSFF	Valid
36	SIIB	10/12/2011 11:08:53 AM	81,067	1,293	103.00	133,179.00	BSFF	BSFF	Valid
37	SIIB	10/12/2011 11:08:53 AM	81,068	3,707	103.00	381,821.00	BSFF	BSFF	Valid
38	SIIB	10/12/2011 11:09:23 AM	81,069	1,293	103.00	133,179.00	BSFF	BSFF	Valid
39	SIIB	10/12/2011 11:09:24 AM	81,070	500	103.75	51,875.00	BSFF	GONE	Valid
40	SIIB	10/12/2011 11:11:57 AM	81,071	300	103.75	31,125.00	BSFF	IFA	Valid
41	SIIB	10/12/2011 11:11:58 AM	81,072	261	104.00	27,144.00	BSFF	GONE	Valid
42	SIIB	10/12/2011 11:11:58 AM	81,073	1,500	104.00	156,000.00	BSFF	PIONEERS	Valid
43	SIIB	10/12/2011 11:11:58 AM	81,074	1,146	104.00	119,184.00	BSFF	BSFF	Valid
44	SIIB	10/12/2011 11:12:33 AM	81,075	3,854	104.00	400,816.00	BSFF	BSFF	Valid
45	SIIB	10/12/2011 11:12:33 AM	81,076	146	104.00	15,184.00	BSFF	BSFF	Valid
46	SIIB	10/12/2011 11:12:54 AM	81,077	4,854	104.00	504,816.00	BSFF	BSFF	Valid
47	SIIB	10/12/2011 11:12:54 AM	81,078	270	104.25	28,147.50	BSFF	GONE	Valid
48	SIIB	10/12/2011 11:12:55 AM	81,079	261	104.50	27,274.50	BSFF	GONE	Valid
49	SIIB	10/12/2011 11:12:55 AM	81,080	3,300	104.50	344,850.00	BSFF	GONE	Valid
50	SIIB	10/12/2011 11:12:55 AM	81,081	250	104.50	26,125.00	BSFF	PIONEERS	Valid
51	SIIB	10/12/2011 11:12:55 AM	81,082	80	104.50	8,360.00	BSFF	PIONEERS	Valid
52	SIIB	10/12/2011 11:13:09 AM	81,083	400	104.50	41,800.00	BSFF	IFA	Valid
53	SIIB	10/12/2011 11:13:18 AM	81,084	585	104.50	61,132.50	BSFF	GONE	Valid
54	SIIB	10/12/2011 11:15:10 AM	81,085	500	103.75	51,875.00	IFA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	ATI	10/12/2011 11:20:48 AM	81,086	260	375.75	97,695.00	CHCA	BSFF	Valid
56	ATI	10/12/2011 11:21:01 AM	81,087	286	375.75	107,464.50	CHCA	BSFF	Valid
57	QNBS	10/12/2011 11:36:42 AM	81,088	200	342.00	68,400.00	BSFF	PIONEERS	Valid
58	SIIB	10/12/2011 11:48:27 AM	81,089	400	102.00	40,800.00	BSFF	GONE	Valid
59	BBS	10/12/2011 11:50:14 AM	81,090	73	625.00	45,625.00	SOFS	IFA	Valid
60	BBS	10/12/2011 11:50:14 AM	81,091	277	625.00	173,125.00	SOFS	IFC	Valid
61	SIIB	10/12/2011 11:52:35 AM	81,092	638	103.00	65,714.00	AULA	GONE	Valid
62	SIIB	10/12/2011 11:52:35 AM	81,093	1,762	103.00	181,486.00	AULA	BSFF	Valid
63	IBTF	10/12/2011 11:58:57 AM	81,094	450	135.50	60,975.00	BSFF	GONE	Valid
64	SIIB	10/12/2011 12:05:46 PM	81,095	260	102.50	26,650.00	IFA	IFA	Valid
65	QNBS	10/12/2011 12:08:19 PM	81,096	140	342.00	47,880.00	DAMAN	GONE	Valid
66	QNBS	10/12/2011 12:08:20 PM	81,097	100	339.25	33,925.00	GONE	GONE	Valid
67	QNBS	10/12/2011 12:08:20 PM	81,098	50	339.25	16,962.50	AULA	GONE	Valid
68	QNBS	10/12/2011 12:08:20 PM	81,099	73	339.25	24,765.25	IFC	GONE	Valid
69	QNBS	10/12/2011 12:08:20 PM	81,100	100	339.25	33,925.00	GONE	GONE	Valid
70	SIIB	10/12/2011 12:08:53 PM	81,101	250	102.50	25,625.00	BSFF	BSFF	Valid
71	SIIB	10/12/2011 12:09:30 PM	81,102	50	102.50	5,125.00	BSFF	IFC	Valid
72	SIIB	10/12/2011 12:09:32 PM	81,103	39	102.25	3,987.75	DAMAN	IFC	Valid
73	SIIB	10/12/2011 12:10:10 PM	81,104	300	102.25	30,675.00	DAMAN	IFA	Valid
74	SIIB	10/12/2011 12:10:27 PM	81,105	161	102.25	16,462.25	DAMAN	BSFF	Valid
75	SIIB	10/12/2011 12:10:30 PM	81,106	100	102.00	10,200.00	BSFF	GONE	Valid
76	IBTF	10/12/2011 12:13:14 PM	81,107	500	131.25	65,625.00	BSFF	BSFF	Valid
77	IBTF	10/12/2011 12:13:16 PM	81,108	500	131.00	65,500.00	IFC	BSFF	Valid
78	IBTF	10/12/2011 12:13:16 PM	81,109	1,000	131.00	131,000.00	IFC	BSFF	Valid
79	IBTF	10/12/2011 12:13:16 PM	81,110	200	131.00	26,200.00	GONE	BSFF	Valid
80	IBTF	10/12/2011 12:13:17 PM	81,111	500	130.50	65,250.00	CHCA	BSFF	Valid
81	IBTF	10/12/2011 12:13:17 PM	81,112	500	130.50	65,250.00	CHCA	BSFF	Valid
82	IBTF	10/12/2011 12:13:17 PM	81,113	400	130.25	52,100.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	IBTF	10/12/2011 12:13:17 PM	81,114	500	130.25	65,125.00	AULA	BSFF	Valid
84	IBTF	10/12/2011 12:13:17 PM	81,115	1,006	130.25	131,031.50	BSFF	BSFF	Valid
85	IBTF	10/12/2011 12:13:17 PM	81,116	25,000	130.25	3,256,250.00	BSFF	BSFF	Valid
86	BOJS	10/12/2011 12:17:01 PM	81,117	550	87.00	47,850.00	SOFS	PIONEERS	Valid
87	BOJS	10/12/2011 12:17:01 PM	81,118	50	87.00	4,350.00	AULA	PIONEERS	Valid
88	SIIB	10/12/2011 12:17:38 PM	81,119	500	100.50	50,250.00	GONE	BSFF	Valid
89	SIIB	10/12/2011 12:17:38 PM	81,120	500	100.50	50,250.00	BSFF	BSFF	Valid
90	SIIB	10/12/2011 12:17:39 PM	81,121	500	100.25	50,125.00	DAMAN	BSFF	Valid
91	SIIB	10/12/2011 12:17:39 PM	81,122	500	100.25	50,125.00	IFC	BSFF	Valid
92	SIIB	10/12/2011 12:17:40 PM	81,123	1,500	100.00	150,000.00	GONE	BSFF	Valid
93	SIIB	10/12/2011 12:17:40 PM	81,124	1,000	100.00	100,000.00	GONE	BSFF	Valid
94	SIIB	10/12/2011 12:17:46 PM	81,125	200	100.00	20,000.00	IFA	BSFF	Valid
95	SIIB	10/12/2011 12:17:46 PM	81,126	300	100.00	30,000.00	IFA	BSFF	Valid
96	QNBS	10/12/2011 12:18:51 PM	81,127	151	339.25	51,226.75	PIONEERS	GONE	Valid
97	ATI	10/12/2011 12:19:07 PM	81,128	66	375.75	24,799.50	IFC	GONE	Valid
98	SIIB	10/12/2011 12:19:18 PM	81,129	100	100.00	10,000.00	GONE	BSFF	Valid
99	SIIB	10/12/2011 12:19:19 PM	81,130	2,000	99.75	199,500.00	BSFF	BSFF	Valid
100	SIIB	10/12/2011 12:19:19 PM	81,131	500	99.75	49,875.00	IFA	BSFF	Valid
101	SIIB	10/12/2011 12:19:20 PM	81,132	1,552	99.50	154,424.00	PIONEERS	BSFF	Valid
102	SIIB	10/12/2011 12:19:20 PM	81,133	5,000	99.50	497,500.00	BSFF	BSFF	Valid
103	SIIB	10/12/2011 12:19:20 PM	81,134	5,000	99.50	497,500.00	BSFF	BSFF	Valid
104	SIIB	10/12/2011 12:19:28 PM	81,135	500	99.50	49,750.00	GONE	BSFF	Valid
105	SIIB	10/12/2011 12:19:44 PM	81,136	300	99.50	29,850.00	IFA	BSFF	Valid
106	SIIB	10/12/2011 12:19:57 PM	81,137	1,000	99.25	99,250.00	GONE	BSFF	Valid
107	SIIB	10/12/2011 12:20:04 PM	81,138	2,000	99.00	198,000.00	CHCA	BSFF	Valid
108	SIIB	10/12/2011 12:20:04 PM	81,139	2,000	99.00	198,000.00	CHCA	BSFF	Valid
109	IBTF	10/12/2011 12:23:10 PM	81,140	331	130.25	43,112.75	CHCA	BSFF	Valid
110	SIIB	10/12/2011 12:23:33 PM	81,141	1,000	98.75	98,750.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	SIIB	10/12/2011 12:23:33 PM	81,142	843	98.75	83,246.25	CHCA	IFA	Valid
112	SIIB	10/12/2011 12:24:11 PM	81,143	157	98.75	15,503.75	CHCA	IFA	Valid
113	SIIB	10/12/2011 12:25:15 PM	81,144	805	98.75	79,493.75	CHCA	CHCA	Valid
114	SIIB	10/12/2011 12:27:23 PM	81,145	48	99.50	4,776.00	GONE	BSFF	Valid
115	IBTF	10/12/2011 12:28:15 PM	81,146	9,848	130.25	1,282,702.00	BSFF	BSFF	Valid
116	IBTF	10/12/2011 12:28:15 PM	81,147	1,000	130.25	130,250.00	BSFF	PIONEERS	Valid
117	IBTF	10/12/2011 12:36:48 PM	81,148	2,115	130.25	275,478.75	IFC	GONE	Valid
118	IBTF	10/12/2011 12:37:20 PM	81,149	2,885	130.25	375,771.25	IFC	BSFF	Valid
119	IBTF	10/12/2011 12:37:30 PM	81,150	2,115	130.25	275,478.75	IFC	BSFF	Valid
120	IBTF	10/12/2011 12:37:30 PM	81,151	2,885	130.25	375,771.25	IFC	BSFF	Valid
121	IBTF	10/12/2011 12:38:49 PM	81,152	2,115	130.25	275,478.75	IFC	BSFF	Valid
122	IBTF	10/12/2011 12:38:49 PM	81,153	10,885	130.25	1,417,771.25	IFC	ACS	Valid
123	SIIB	10/12/2011 12:39:02 PM	81,154	50	99.25	4,962.50	IFA	IFA	Valid
124	IBTF	10/12/2011 12:39:50 PM	81,155	115	130.25	14,978.75	IFC	ACS	Valid
125	IBTF	10/12/2011 12:39:50 PM	81,156	2,115	130.25	275,478.75	IFC	BSFF	Valid
126	IBTF	10/12/2011 12:39:50 PM	81,157	2,115	130.25	275,478.75	IFC	BSFF	Valid
127	IBTF	10/12/2011 12:39:50 PM	81,158	655	130.25	85,313.75	IFC	BSFF	Valid
128	IBTF	10/12/2011 12:40:13 PM	81,159	500	130.25	65,125.00	CHCA	BSFF	Valid
129	ATI	10/12/2011 12:40:21 PM	81,160	160	375.75	60,120.00	IFA	GONE	Valid
130	IBTF	10/12/2011 12:40:52 PM	81,161	500	130.25	65,125.00	IFC	BSFF	Valid
131	IBTF	10/12/2011 12:41:01 PM	81,162	460	130.25	59,915.00	IFC	BSFF	Valid
132	IBTF	10/12/2011 12:41:01 PM	81,163	2,115	130.25	275,478.75	IFC	BSFF	Valid
133	IBTF	10/12/2011 12:41:01 PM	81,164	1,425	130.25	185,606.25	IFC	BSFF	Valid
134	SIIB	10/12/2011 12:41:20 PM	81,165	20	99.25	1,985.00	IFA	IFA	Valid
135	IBTF	10/12/2011 12:45:23 PM	81,166	10,000	130.25	1,302,500.00	IFC	BSFF	Valid
136	IBTF	10/12/2011 12:47:04 PM	81,167	690	130.25	89,872.50	IFC	BSFF	Valid
137	IBTF	10/12/2011 12:47:04 PM	81,168	310	130.25	40,377.50	IFC	ACS	Valid
138	QNBS	10/12/2011 12:52:12 PM	81,169	4,026	339.25	1,365,820.50	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
139	QNBS	10/12/2011 12:52:12 PM	81,170	974	339.25	330,429.50	ACS	GONE	Valid
140	QNBS	10/12/2011 12:54:50 PM	81,171	100	339.25	33,925.00	PIONEERS	GONE	Valid
141	IBTF	10/12/2011 12:55:44 PM	81,172	150	130.25	19,537.50	AULA	ACS	Valid
142	AVOC	10/12/2011 12:56:16 PM	81,173	37	412.00	15,244.00	IFC	GONE	Valid
143	IBTF	10/12/2011 12:57:26 PM	81,174	1,025	130.25	133,506.25	CHCA	ACS	Valid
144	SIIB	10/12/2011 12:57:56 PM	81,175	2,500	100.50	251,250.00	GONE	ACS	Valid
145	SIIB	10/12/2011 12:57:58 PM	81,176	1,000	100.25	100,250.00	IFA	ACS	Valid
146	SIIB	10/12/2011 12:57:58 PM	81,177	275	100.25	27,568.75	GONE	ACS	Valid
147	SIIB	10/12/2011 12:57:59 PM	81,178	1,000	100.00	100,000.00	GONE	ACS	Valid
148	SIIB	10/12/2011 12:57:59 PM	81,179	633	100.00	63,300.00	GONE	ACS	Valid
149	SIIB	10/12/2011 12:59:52 PM	81,180	1,000	101.50	101,500.00	CHCA	AULA	Valid
150	SIIB	10/12/2011 12:59:52 PM	81,181	2,000	102.00	204,000.00	CHCA	BSFF	Valid

Block Trades

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