

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/17/2011 10:57:54 AM	81,182	100	758.00	75,800.00	BSFF	BSFF	Valid
2	IBTF	10/17/2011 10:57:54 AM	81,183	200	128.00	25,600.00	PIONEERS	ACS	Valid
3	IBTF	10/17/2011 10:57:54 AM	81,184	1,000	128.00	128,000.00	CHCA	ACS	Valid
4	IBTF	10/17/2011 10:57:54 AM	81,185	3,000	128.00	384,000.00	IFC	ACS	Valid
5	IBTF	10/17/2011 10:57:54 AM	81,186	1,000	128.00	128,000.00	IFA	ACS	Valid
6	IBTF	10/17/2011 10:57:54 AM	81,187	1,850	128.00	236,800.00	GONE	ACS	Valid
7	IBTF	10/17/2011 10:57:54 AM	81,188	1,000	128.00	128,000.00	CHCA	ACS	Valid
8	IBTF	10/17/2011 10:57:54 AM	81,189	465	128.00	59,520.00	AULA	ACS	Valid
9	SIIB	10/17/2011 10:57:54 AM	81,190	100	101.00	10,100.00	ACS	CHCA	Valid
10	QNBS	10/17/2011 10:57:54 AM	81,191	40	333.50	13,340.00	CHCA	BSFF	Valid
11	SIIB	10/17/2011 10:59:52 AM	81,192	100	103.00	10,300.00	BSFF	PIONEERS	Valid
12	SIIB	10/17/2011 10:59:52 AM	81,193	805	103.00	82,915.00	BSFF	CHCA	Valid
13	SAIC	10/17/2011 11:00:00 AM	81,194	1	560.00	560.00	GONE	PIONEERS	Valid
14	SAIC	10/17/2011 11:00:00 AM	81,195	52,159	560.00	29,209,040.00	BSFF	PIONEERS	Valid
15	SGB	10/17/2011 11:00:33 AM	81,196	500	84.00	42,000.00	CHCA	GONE	Valid
16	SGB	10/17/2011 11:00:35 AM	81,197	249	83.75	20,853.75	GONE	GONE	Valid
17	SGB	10/17/2011 11:00:35 AM	81,198	1,251	83.75	104,771.25	ACS	GONE	Valid
18	SIIB	10/17/2011 11:01:00 AM	81,199	95	103.00	9,785.00	BSFF	IFA	Valid
19	QNBS	10/17/2011 11:08:26 AM	81,200	60	340.00	20,400.00	ACS	ACS	Valid
20	IBTF	10/17/2011 11:13:32 AM	81,201	200	128.50	25,700.00	BSFF	BSFF	Valid
21	IBTF	10/17/2011 11:13:33 AM	81,202	2,000	128.25	256,500.00	IFC	BSFF	Valid
22	IBTF	10/17/2011 11:13:33 AM	81,203	2,000	128.25	256,500.00	IFC	BSFF	Valid
23	IBTF	10/17/2011 11:13:33 AM	81,204	2,000	128.25	256,500.00	IFC	BSFF	Valid
24	IBTF	10/17/2011 11:13:33 AM	81,205	2,000	128.25	256,500.00	IFC	BSFF	Valid
25	IBTF	10/17/2011 11:13:33 AM	81,206	2,000	128.25	256,500.00	IFC	BSFF	Valid
26	SIIB	10/17/2011 11:22:03 AM	81,207	500	101.50	50,750.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/17/2011 11:22:04 AM	81,208	300	101.25	30,375.00	IFA	ACS	Valid
28	SIIB	10/17/2011 11:22:06 AM	81,209	106	101.00	10,706.00	ACS	ACS	Valid
29	SIIB	10/17/2011 11:22:06 AM	81,210	500	101.00	50,500.00	GONE	ACS	Valid
30	SIIB	10/17/2011 11:22:07 AM	81,211	1,732	100.50	174,066.00	IFA	ACS	Valid
31	SIIB	10/17/2011 11:22:07 AM	81,212	2,100	100.50	211,050.00	IFA	ACS	Valid
32	SIIB	10/17/2011 11:22:08 AM	81,213	500	100.25	50,125.00	DAMAN	ACS	Valid
33	SIIB	10/17/2011 11:22:08 AM	81,214	1,000	100.25	100,250.00	GONE	ACS	Valid
34	SIIB	10/17/2011 11:23:14 AM	81,215	1,999	100.00	199,900.00	GONE	BSFF	Valid
35	SIIB	10/17/2011 11:23:14 AM	81,216	421	100.00	42,100.00	PIONEERS	BSFF	Valid
36	SIIB	10/17/2011 11:23:14 AM	81,217	1,600	100.00	160,000.00	AULA	BSFF	Valid
37	SIIB	10/17/2011 11:23:14 AM	81,218	8,481	100.00	848,100.00	BSFF	BSFF	Valid
38	SIIB	10/17/2011 11:23:15 AM	81,219	1,519	100.00	151,900.00	BSFF	ACS	Valid
39	SIIB	10/17/2011 11:23:15 AM	81,220	398	100.00	39,800.00	BSFF	ACS	Valid
40	SIIB	10/17/2011 11:24:01 AM	81,221	11	100.00	1,100.00	BSFF	GONE	Valid
41	QNBS	10/17/2011 11:30:39 AM	81,222	190	340.00	64,600.00	ACS	ACS	Valid
42	SIIB	10/17/2011 11:30:57 AM	81,223	545	100.00	54,500.00	BSFF	BSFF	Valid
43	SIIB	10/17/2011 11:39:01 AM	81,224	44	100.00	4,400.00	ACS	BSFF	Valid
44	SIIB	10/17/2011 11:39:41 AM	81,225	155	102.00	15,810.00	IFA	BSFF	Valid
45	SIIB	10/17/2011 11:39:41 AM	81,226	2,100	102.00	214,200.00	IFA	IFA	Valid
46	BBSF	10/17/2011 11:40:19 AM	81,227	8	758.00	6,064.00	BSFF	AULA	Valid
47	QNBS	10/17/2011 11:43:45 AM	81,228	100	340.00	34,000.00	ACS	ACS	Valid
48	QNBS	10/17/2011 11:43:47 AM	81,229	500	346.75	173,375.00	ACS	GONE	Valid
49	QNBS	10/17/2011 11:43:48 AM	81,230	500	347.00	173,500.00	ACS	CHCA	Valid
50	QNBS	10/17/2011 11:43:49 AM	81,231	70	349.00	24,430.00	ACS	IFC	Valid
51	QNBS	10/17/2011 11:43:49 AM	81,232	825	349.50	288,337.50	ACS	ACS	Valid
52	QNBS	10/17/2011 11:43:51 AM	81,233	5	350.00	1,750.00	ACS	CHCA	Valid
53	BBSF	10/17/2011 11:46:35 AM	81,234	180	758.00	136,440.00	BSFF	AULA	Valid
54	SIIB	10/17/2011 12:20:26 PM	81,235	250	101.00	25,250.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	ATI	10/17/2011 12:21:31 PM	81,236	44	369.00	16,236.00	AULA	BSFF	Valid
56	QNBS	10/17/2011 12:23:45 PM	81,237	200	343.00	68,600.00	BSFF	GONE	Valid
57	SGB	10/17/2011 12:26:28 PM	81,238	2,749	83.75	230,228.75	ACS	IFC	Valid
58	SIIB	10/17/2011 12:36:21 PM	81,239	194	101.00	19,594.00	GONE	GONE	Valid
59	SIIB	10/17/2011 12:37:17 PM	81,240	50	101.00	5,050.00	GONE	BSFF	Valid
60	AVOC	10/17/2011 12:42:38 PM	81,241	15	411.00	6,165.00	GONE	GONE	Valid
61	SIIB	10/17/2011 12:44:16 PM	81,242	50	101.00	5,050.00	GONE	GONE	Valid
62	IBTF	10/17/2011 12:44:25 PM	81,243	5,000	129.00	645,000.00	GONE	BSFF	Valid
63	BBS	10/17/2011 12:47:53 PM	81,244	105	612.50	64,312.50	DAMAN	IFA	Valid
64	BBS	10/17/2011 12:47:53 PM	81,245	195	612.50	119,437.50	DAMAN	GONE	Valid
65	IBTF	10/17/2011 12:55:11 PM	81,246	1,000	128.75	128,750.00	ACS	SOFS	Valid
66	IBTF	10/17/2011 12:55:11 PM	81,247	500	128.50	64,250.00	CHCA	SOFS	Valid
67	ATI	10/17/2011 12:57:36 PM	81,248	67	380.00	25,460.00	SOFS	GONE	Valid
68	ATI	10/17/2011 12:57:36 PM	81,249	200	381.00	76,200.00	SOFS	GONE	Valid
69	ATI	10/17/2011 12:57:36 PM	81,250	231	382.00	88,242.00	SOFS	BSFF	Valid
70	IBTF	10/17/2011 12:58:26 PM	81,251	35	128.00	4,480.00	AULA	PIONEERS	Valid
71	IBTF	10/17/2011 12:58:26 PM	81,252	1,000	128.00	128,000.00	CHCA	PIONEERS	Valid
72	IBTF	10/17/2011 12:58:26 PM	81,253	300	128.00	38,400.00	ACS	PIONEERS	Valid
73	IBTF	10/17/2011 12:58:26 PM	81,254	77	128.00	9,856.00	PIONEERS	PIONEERS	Valid
74	IBTF	10/17/2011 12:58:26 PM	81,255	54	128.00	6,912.00	PIONEERS	PIONEERS	Valid
75	QNBS	10/17/2011 12:59:04 PM	81,256	200	343.00	68,600.00	IFA	CHCA	Valid
76	SIIB	10/17/2011 12:59:43 PM	81,257	106	102.00	10,812.00	GONE	GONE	Valid
77	IBTF	10/17/2011 12:59:46 PM	81,258	34	128.00	4,352.00	IFA	PIONEERS	Valid

Block Trades

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