

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/19/2011 10:55:32 AM	81,330	1,000	100.25	100,250.00	PIONEERS	PIONEERS	Valid
2	SIIB	10/19/2011 10:55:32 AM	81,331	40	100.25	4,010.00	CHCA	CHCA	Valid
3	SIIB	10/19/2011 10:55:32 AM	81,332	155	100.25	15,538.75	CHCA	PIONEERS	Valid
4	SIIB	10/19/2011 10:55:32 AM	81,333	345	100.25	34,586.25	IFA	PIONEERS	Valid
5	SGB	10/19/2011 10:55:32 AM	81,334	200	80.75	16,150.00	BSFF	SOFS	Valid
6	SGB	10/19/2011 10:55:32 AM	81,335	500	80.75	40,375.00	CHCA	SOFS	Valid
7	SIIB	10/19/2011 10:55:33 AM	81,336	655	100.25	65,663.75	IFA	BSFF	Valid
8	IBTF	10/19/2011 10:56:08 AM	81,337	250	124.25	31,062.50	CHCA	BSFF	Valid
9	IBTF	10/19/2011 10:56:08 AM	81,338	400	124.25	49,700.00	IFA	BSFF	Valid
10	IBTF	10/19/2011 10:56:08 AM	81,339	500	124.00	62,000.00	IFC	BSFF	Valid
11	IBTF	10/19/2011 10:56:08 AM	81,340	200	124.00	24,800.00	BSFF	BSFF	Valid
12	IBTF	10/19/2011 10:56:08 AM	81,341	800	124.00	99,200.00	AULA	BSFF	Valid
13	IBTF	10/19/2011 10:56:08 AM	81,342	125	124.00	15,500.00	SOFS	BSFF	Valid
14	IBTF	10/19/2011 10:56:08 AM	81,343	500	124.00	62,000.00	CHCA	BSFF	Valid
15	IBTF	10/19/2011 10:56:08 AM	81,344	1,000	124.00	124,000.00	GONE	BSFF	Valid
16	IBTF	10/19/2011 10:56:08 AM	81,345	5,000	124.00	620,000.00	BSFF	BSFF	Valid
17	IBTF	10/19/2011 10:56:08 AM	81,346	5,000	124.00	620,000.00	BSFF	BSFF	Valid
18	IBTF	10/19/2011 10:56:08 AM	81,347	5,000	124.00	620,000.00	BSFF	BSFF	Valid
19	IBTF	10/19/2011 10:56:08 AM	81,348	5,000	124.00	620,000.00	BSFF	BSFF	Valid
20	IBTF	10/19/2011 10:56:08 AM	81,349	5,000	124.00	620,000.00	BSFF	BSFF	Valid
21	IBTF	10/19/2011 10:56:08 AM	81,350	5,000	124.00	620,000.00	BSFF	BSFF	Valid
22	IBTF	10/19/2011 10:56:08 AM	81,351	5,000	124.00	620,000.00	BSFF	BSFF	Valid
23	IBTF	10/19/2011 10:56:08 AM	81,352	2,000	124.00	248,000.00	BSFF	BSFF	Valid
24	IBTF	10/19/2011 10:56:08 AM	81,353	160	124.00	19,840.00	BSFF	BSFF	Valid
25	IBTF	10/19/2011 10:56:10 AM	81,354	4,840	124.00	600,160.00	BSFF	BSFF	Valid
26	IBTF	10/19/2011 10:56:10 AM	81,355	4,220	124.00	523,280.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	10/19/2011 10:56:10 AM	81,356	780	124.00	96,720.00	BSFF	BSFF	Valid
28	IBTF	10/19/2011 10:56:10 AM	81,357	5,000	124.00	620,000.00	BSFF	BSFF	Valid
29	IBTF	10/19/2011 10:56:10 AM	81,358	5,000	124.00	620,000.00	BSFF	BSFF	Valid
30	IBTF	10/19/2011 10:56:10 AM	81,359	5,000	124.00	620,000.00	BSFF	BSFF	Valid
31	IBTF	10/19/2011 10:56:10 AM	81,360	4,305	124.00	533,820.00	BSFF	BSFF	Valid
32	SIIB	10/19/2011 10:56:53 AM	81,361	1,000	100.00	100,000.00	DAMAN	BSFF	Valid
33	SIIB	10/19/2011 10:57:26 AM	81,362	345	100.00	34,500.00	BSFF	BSFF	Valid
34	SIIB	10/19/2011 10:57:36 AM	81,363	245	100.00	24,500.00	BSFF	BSFF	Valid
35	SIIB	10/19/2011 10:58:37 AM	81,364	755	100.00	75,500.00	CHCA	BSFF	Valid
36	SIIB	10/19/2011 11:01:51 AM	81,365	1,000	100.50	100,500.00	BSFF	BSFF	Valid
37	ATI	10/19/2011 11:03:09 AM	81,366	69	366.00	25,254.00	GONE	GONE	Valid
38	ATI	10/19/2011 11:03:09 AM	81,367	10	366.00	3,660.00	CHCA	GONE	Valid
39	SIIB	10/19/2011 11:05:28 AM	81,368	11,144	100.25	1,117,186.00	BSFF	BSFF	Valid
40	ATI	10/19/2011 11:07:40 AM	81,369	100	366.00	36,600.00	CHCA	GONE	Valid
41	QNBS	10/19/2011 11:09:37 AM	81,370	62	337.25	20,909.50	IFA	CHCA	Valid
42	QNBS	10/19/2011 11:09:42 AM	81,371	38	339.00	12,882.00	IFA	PIONEERS	Valid
43	QNBS	10/19/2011 11:09:45 AM	81,372	100	337.00	33,700.00	CHCA	CHCA	Valid
44	QNBS	10/19/2011 11:09:46 AM	81,373	100	336.00	33,600.00	CHCA	CHCA	Valid
45	QNBS	10/19/2011 11:09:48 AM	81,374	383	335.00	128,305.00	BSFF	CHCA	Valid
46	ATI	10/19/2011 11:10:03 AM	81,375	90	366.00	32,940.00	CHCA	GONE	Valid
47	ATI	10/19/2011 11:10:05 AM	81,376	100	365.75	36,575.00	IFA	GONE	Valid
48	QNBS	10/19/2011 11:10:16 AM	81,377	217	335.00	72,695.00	BSFF	GONE	Valid
49	QNBS	10/19/2011 11:10:16 AM	81,378	9	335.00	3,015.00	BSFF	GONE	Valid
50	ATI	10/19/2011 11:11:05 AM	81,379	100	379.50	37,950.00	CHCA	GONE	Valid
51	IBTF	10/19/2011 11:11:16 AM	81,380	300	127.00	38,100.00	BSFF	IFA	Valid
52	SIIB	10/19/2011 11:13:14 AM	81,381	156	100.00	15,600.00	CHCA	BSFF	Valid
53	QNBS	10/19/2011 11:13:40 AM	81,382	100	335.00	33,500.00	BSFF	PIONEERS	Valid
54	ATI	10/19/2011 11:17:03 AM	81,383	184	365.75	67,298.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SGB	10/19/2011 11:19:23 AM	81,384	400	80.75	32,300.00	CHCA	SOFS	Valid
56	SGB	10/19/2011 11:20:04 AM	81,385	400	80.75	32,300.00	CHCA	SOFS	Valid
57	SIIB	10/19/2011 11:24:48 AM	81,386	300	101.00	30,300.00	PIONEERS	GONE	Valid
58	SIIB	10/19/2011 11:29:42 AM	81,387	250	100.75	25,187.50	DAMAN	IFA	Valid
59	SGB	10/19/2011 11:31:13 AM	81,388	200	80.75	16,150.00	CHCA	PIONEERS	Valid
60	SIIB	10/19/2011 11:35:48 AM	81,389	750	100.75	75,562.50	DAMAN	IFA	Valid
61	QNBS	10/19/2011 11:38:08 AM	81,390	50	333.00	16,650.00	AULA	ACS	Valid
62	QNBS	10/19/2011 11:38:08 AM	81,391	100	333.00	33,300.00	CHCA	ACS	Valid
63	QNBS	10/19/2011 11:38:08 AM	81,392	77	333.00	25,641.00	SOFS	ACS	Valid
64	QNBS	10/19/2011 11:38:09 AM	81,393	299	332.50	99,417.50	AULA	ACS	Valid
65	QNBS	10/19/2011 11:38:09 AM	81,394	474	332.50	157,605.00	CHCA	ACS	Valid
66	QNBS	10/19/2011 11:46:12 AM	81,395	26	332.50	8,645.00	CHCA	GONE	Valid
67	QNBS	10/19/2011 11:46:12 AM	81,396	150	332.50	49,875.00	ACS	GONE	Valid
68	QNBS	10/19/2011 11:46:12 AM	81,397	500	332.50	166,250.00	CHCA	GONE	Valid
69	QNBS	10/19/2011 11:47:18 AM	81,398	24	332.50	7,980.00	CHCA	GONE	Valid
70	SIIB	10/19/2011 11:47:36 AM	81,399	100	101.00	10,100.00	AULA	SOFS	Valid
71	BBS	10/19/2011 11:53:19 AM	81,400	206	588.50	121,231.00	SOFS	GONE	Valid
72	BBS	10/19/2011 11:53:19 AM	81,401	144	588.50	84,744.00	SOFS	GONE	Valid
73	QNBS	10/19/2011 11:54:58 AM	81,402	100	332.50	33,250.00	CHCA	IFA	Valid
74	SIIB	10/19/2011 11:55:29 AM	81,403	10	100.75	1,007.50	GONE	GONE	Valid
75	IBTF	10/19/2011 11:57:10 AM	81,404	439	126.00	55,314.00	ACS	IFA	Valid
76	SIIB	10/19/2011 11:57:55 AM	81,405	100	100.75	10,075.00	ACS	GONE	Valid
77	SIIB	10/19/2011 11:58:21 AM	81,406	100	100.75	10,075.00	ACS	GONE	Valid
78	IBTF	10/19/2011 11:59:37 AM	81,407	61	126.00	7,686.00	ACS	IFA	Valid
79	SIIB	10/19/2011 12:02:35 PM	81,408	290	100.75	29,217.50	GONE	GONE	Valid
80	SIIB	10/19/2011 12:07:31 PM	81,409	10	100.75	1,007.50	GONE	IFA	Valid
81	SIIB	10/19/2011 12:07:31 PM	81,410	287	100.75	28,915.25	CHCA	IFA	Valid
82	SIIB	10/19/2011 12:07:31 PM	81,411	985	100.75	99,238.75	IFA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	10/19/2011 12:07:38 PM	81,412	77	100.75	7,757.75	GONE	IFA	Valid
84	SIIB	10/19/2011 12:07:39 PM	81,413	423	101.00	42,723.00	GONE	SOFS	Valid
85	IBTF	10/19/2011 12:09:29 PM	81,414	300	126.50	37,950.00	PIONEERS	IFA	Valid
86	SIIB	10/19/2011 12:11:28 PM	81,415	389	101.00	39,289.00	BSFF	SOFS	Valid
87	SIIB	10/19/2011 12:15:36 PM	81,416	588	101.00	59,388.00	DAMAN	SOFS	Valid
88	SIIB	10/19/2011 12:15:58 PM	81,417	300	101.00	30,300.00	DAMAN	IFA	Valid
89	SIIB	10/19/2011 12:20:18 PM	81,418	112	101.00	11,312.00	DAMAN	IFA	Valid
90	SIIB	10/19/2011 12:20:18 PM	81,419	188	101.00	18,988.00	PIONEERS	IFA	Valid
91	SIIB	10/19/2011 12:29:27 PM	81,420	700	101.25	70,875.00	GONE	DAMAN	Valid
92	SIIB	10/19/2011 12:32:15 PM	81,421	300	101.25	30,375.00	ACS	DAMAN	Valid
93	SIIB	10/19/2011 12:32:37 PM	81,422	300	101.25	30,375.00	ACS	IFA	Valid
94	SIIB	10/19/2011 12:34:34 PM	81,423	223	101.25	22,578.75	ACS	IFA	Valid
95	SIIB	10/19/2011 12:34:39 PM	81,424	990	102.00	100,980.00	GONE	GONE	Valid
96	SIIB	10/19/2011 12:34:41 PM	81,425	1,000	102.25	102,250.00	GONE	IFA	Valid
97	SIIB	10/19/2011 12:34:41 PM	81,426	2,000	102.50	205,000.00	GONE	BSFF	Valid
98	SIIB	10/19/2011 12:34:42 PM	81,427	110	102.75	11,302.50	GONE	BSFF	Valid
99	SIIB	10/19/2011 12:34:42 PM	81,428	900	102.75	92,475.00	GONE	GONE	Valid
100	SIIB	10/19/2011 12:34:55 PM	81,429	805	101.25	81,506.25	ACS	GONE	Valid
101	IBTF	10/19/2011 12:35:25 PM	81,430	200	128.00	25,600.00	ACS	IFA	Valid
102	QNBS	10/19/2011 12:37:21 PM	81,431	300	332.75	99,825.00	BSFF	CHCA	Valid
103	QNBS	10/19/2011 12:37:21 PM	81,432	48	332.75	15,972.00	PIONEERS	CHCA	Valid
104	QNBS	10/19/2011 12:37:22 PM	81,433	100	332.50	33,250.00	CHCA	CHCA	Valid
105	QNBS	10/19/2011 12:37:22 PM	81,434	118	332.50	39,235.00	ACS	CHCA	Valid
106	QNBS	10/19/2011 12:37:22 PM	81,435	58	332.50	19,285.00	SOFS	CHCA	Valid
107	QNBS	10/19/2011 12:37:22 PM	81,436	100	332.50	33,250.00	IFA	CHCA	Valid
108	QNBS	10/19/2011 12:37:22 PM	81,437	76	332.50	25,270.00	GONE	CHCA	Valid
109	SIIB	10/19/2011 12:38:23 PM	81,438	400	101.25	40,500.00	ACS	GONE	Valid
110	SIIB	10/19/2011 12:38:58 PM	81,439	272	101.25	27,540.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	ATI	10/19/2011 12:40:24 PM	81,440	68	366.00	24,888.00	GONE	PIONEERS	Valid
112	IBTF	10/19/2011 12:42:47 PM	81,441	80	128.50	10,280.00	PIONEERS	IFA	Valid
113	AVOC	10/19/2011 12:47:50 PM	81,442	10	430.00	4,300.00	IFC	GONE	Valid
114	AVOC	10/19/2011 12:48:34 PM	81,443	4	425.00	1,700.00	IFC	GONE	Valid
115	SIIB	10/19/2011 12:49:00 PM	81,444	200	101.25	20,250.00	ACS	IFA	Valid
116	SIIB	10/19/2011 12:49:08 PM	81,445	50	101.00	5,050.00	PIONEERS	IFA	Valid
117	AVOC	10/19/2011 12:49:35 PM	81,446	46	425.00	19,550.00	IFC	AULA	Valid
118	AVOC	10/19/2011 12:50:13 PM	81,447	4	421.50	1,686.00	GONE	AULA	Valid
119	SIIB	10/19/2011 12:53:29 PM	81,448	150	101.25	15,187.50	GONE	IFA	Valid
120	SIIB	10/19/2011 12:54:11 PM	81,449	250	101.25	25,312.50	GONE	BSFF	Valid
121	SIIB	10/19/2011 12:54:40 PM	81,450	304	101.25	30,780.00	GONE	IFA	Valid
122	SIIB	10/19/2011 12:56:29 PM	81,451	200	101.50	20,300.00	GONE	IFA	Valid
123	SIIB	10/19/2011 12:56:33 PM	81,452	1,936	101.50	196,504.00	GONE	BSFF	Valid
124	SIIB	10/19/2011 12:57:23 PM	81,453	864	101.50	87,696.00	GONE	GONE	Valid
125	IBTF	10/19/2011 12:57:31 PM	81,454	250	128.00	32,000.00	IFC	IFA	Valid
126	IBTF	10/19/2011 12:57:32 PM	81,455	2,000	128.25	256,500.00	IFC	ACS	Valid
127	IBTF	10/19/2011 12:57:32 PM	81,456	220	128.50	28,270.00	IFC	IFA	Valid
128	IBTF	10/19/2011 12:57:32 PM	81,457	130	128.50	16,705.00	IFC	IFA	Valid
129	IBTF	10/19/2011 12:59:17 PM	81,458	250	128.00	32,000.00	IFC	IFC	Valid

Block Trades

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