

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/24/2011 10:56:52 AM	81,459	1,100	99.75	109,725.00	SOFS	SOFS	Valid
2	SIIB	10/24/2011 10:56:52 AM	81,460	750	99.75	74,812.50	BSFF	SOFS	Valid
3	SIIB	10/24/2011 10:56:52 AM	81,461	188	99.75	18,753.00	GONE	SOFS	Valid
4	SIIB	10/24/2011 10:56:52 AM	81,462	124	99.75	12,369.00	GONE	SOFS	Valid
5	SIIB	10/24/2011 10:56:52 AM	81,463	400	99.75	39,900.00	PIONEERS	SOFS	Valid
6	SIIB	10/24/2011 10:56:52 AM	81,464	500	99.75	49,875.00	ACS	SOFS	Valid
7	SIIB	10/24/2011 10:56:52 AM	81,465	2,000	99.75	199,500.00	BSFF	SOFS	Valid
8	SIIB	10/24/2011 10:56:52 AM	81,466	290	99.75	28,927.50	IFA	SOFS	Valid
9	SIIB	10/24/2011 10:56:52 AM	81,467	250	99.75	24,937.50	GONE	SOFS	Valid
10	SIIB	10/24/2011 10:56:52 AM	81,468	300	99.75	29,925.00	IFC	SOFS	Valid
11	SIIB	10/24/2011 10:56:52 AM	81,469	213	99.75	21,246.75	BSFF	SOFS	Valid
12	ATI	10/24/2011 10:56:52 AM	81,470	100	362.00	36,200.00	CHCA	BSFF	Valid
13	SIIB	10/24/2011 10:57:50 AM	81,471	1,262	99.75	125,884.50	BSFF	SOFS	Valid
14	SIIB	10/24/2011 10:59:18 AM	81,472	529	99.50	52,635.50	BSFF	BSFF	Valid
15	SIIB	10/24/2011 10:59:18 AM	81,473	471	99.50	46,864.50	BSFF	BSFF	Valid
16	SIIB	10/24/2011 10:59:59 AM	81,474	2,160	99.75	215,460.00	IFA	SOFS	Valid
17	SIIB	10/24/2011 11:00:27 AM	81,475	1,000	99.75	99,750.00	IFA	SOFS	Valid
18	SIIB	10/24/2011 11:00:55 AM	81,476	578	99.75	57,655.50	IFA	SOFS	Valid
19	SIIB	10/24/2011 11:05:38 AM	81,477	1,000	100.25	100,250.00	IFA	BSFF	Valid
20	AVOC	10/24/2011 11:11:30 AM	81,478	100	421.50	42,150.00	IFA	GONE	Valid
21	AVOC	10/24/2011 11:12:20 AM	81,479	20	421.50	8,430.00	IFA	GONE	Valid
22	SIIB	10/24/2011 11:12:57 AM	81,480	446	100.25	44,711.50	CHCA	BSFF	Valid
23	SIIB	10/24/2011 11:15:46 AM	81,481	460	100.25	46,115.00	CHCA	BSFF	Valid
24	AVOC	10/24/2011 11:18:04 AM	81,482	80	421.50	33,720.00	IFC	GONE	Valid
25	SIIB	10/24/2011 11:22:57 AM	81,483	245	101.00	24,745.00	IFA	ACS	Valid
26	SIIB	10/24/2011 11:30:46 AM	81,484	300	100.50	30,150.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/24/2011 11:30:51 AM	81,485	700	100.50	70,350.00	GONE	BSFF	Valid
28	QNBS	10/24/2011 11:30:54 AM	81,486	200	330.00	66,000.00	CHCA	ACS	Valid
29	ATI	10/24/2011 11:31:26 AM	81,487	100	362.00	36,200.00	CHCA	ACS	Valid
30	ATI	10/24/2011 11:31:27 AM	81,488	300	361.50	108,450.00	CHCA	ACS	Valid
31	ATI	10/24/2011 11:31:28 AM	81,489	100	361.25	36,125.00	CHCA	ACS	Valid
32	ATI	10/24/2011 11:31:29 AM	81,490	200	361.00	72,200.00	CHCA	ACS	Valid
33	ATI	10/24/2011 11:31:31 AM	81,491	100	360.50	36,050.00	IFA	ACS	Valid
34	ATI	10/24/2011 11:31:31 AM	81,492	100	360.50	36,050.00	GONE	ACS	Valid
35	ATI	10/24/2011 11:33:37 AM	81,493	100	360.50	36,050.00	CHCA	ACS	Valid
36	SIIB	10/24/2011 11:34:05 AM	81,494	400	101.75	40,700.00	IFA	IFA	Valid
37	ATI	10/24/2011 11:34:10 AM	81,495	200	360.50	72,100.00	CHCA	ACS	Valid
38	SIIB	10/24/2011 11:34:21 AM	81,496	200	101.00	20,200.00	GONE	CHCA	Valid
39	ATI	10/24/2011 11:35:31 AM	81,497	14	360.50	5,047.00	CHCA	ACS	Valid
40	ATI	10/24/2011 11:36:11 AM	81,498	16	360.50	5,768.00	CHCA	ACS	Valid
41	ATI	10/24/2011 11:36:29 AM	81,499	371	360.50	133,745.50	CHCA	ACS	Valid
42	SIIB	10/24/2011 11:37:06 AM	81,500	600	102.00	61,200.00	BSFF	GONE	Valid
43	SIIB	10/24/2011 11:37:16 AM	81,501	48	102.00	4,896.00	BSFF	GONE	Valid
44	QNBS	10/24/2011 11:37:22 AM	81,502	500	330.00	165,000.00	CHCA	ACS	Valid
45	SIIB	10/24/2011 11:37:50 AM	81,503	240	102.00	24,480.00	BSFF	IFA	Valid
46	QNBS	10/24/2011 11:37:54 AM	81,504	100	328.25	32,825.00	PIONEERS	BSFF	Valid
47	QNBS	10/24/2011 11:37:55 AM	81,505	253	328.00	82,984.00	GONE	BSFF	Valid
48	SIIB	10/24/2011 11:38:53 AM	81,506	1,011	101.50	102,616.50	GONE	GONE	Valid
49	QNBS	10/24/2011 11:39:39 AM	81,507	747	328.00	245,016.00	GONE	PIONEERS	Valid
50	QNBS	10/24/2011 11:39:40 AM	81,508	1,700	327.25	556,325.00	BSFF	PIONEERS	Valid
51	QNBS	10/24/2011 11:39:40 AM	81,509	500	327.25	163,625.00	ACS	PIONEERS	Valid
52	QNBS	10/24/2011 11:39:40 AM	81,510	960	327.25	314,160.00	CHCA	PIONEERS	Valid
53	QNBS	10/24/2011 11:39:40 AM	81,511	1,700	327.25	556,325.00	BSFF	PIONEERS	Valid
54	QNBS	10/24/2011 11:39:40 AM	81,512	300	327.25	98,175.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	10/24/2011 11:39:41 AM	81,513	140	327.00	45,780.00	BSFF	PIONEERS	Valid
56	QNBS	10/24/2011 11:39:41 AM	81,514	86	327.00	28,122.00	GONE	PIONEERS	Valid
57	QNBS	10/24/2011 11:39:41 AM	81,515	17	327.00	5,559.00	CHCA	PIONEERS	Valid
58	QNBS	10/24/2011 11:40:43 AM	81,516	183	327.00	59,841.00	CHCA	PIONEERS	Valid
59	QNBS	10/24/2011 11:40:43 AM	81,517	1,000	327.00	327,000.00	BSFF	PIONEERS	Valid
60	QNBS	10/24/2011 11:40:43 AM	81,518	390	327.00	127,530.00	CHCA	PIONEERS	Valid
61	SIIB	10/24/2011 11:42:11 AM	81,519	68	101.50	6,902.00	GONE	AULA	Valid
62	SIIB	10/24/2011 11:42:58 AM	81,520	300	101.00	30,300.00	GONE	AULA	Valid
63	QNBS	10/24/2011 11:44:47 AM	81,521	25	327.25	8,181.25	GONE	AULA	Valid
64	SIIB	10/24/2011 11:46:17 AM	81,522	800	102.00	81,600.00	IFA	IFA	Valid
65	SIIB	10/24/2011 11:54:14 AM	81,523	260	101.75	26,455.00	IFA	IFA	Valid
66	SIIB	10/24/2011 11:56:53 AM	81,524	292	101.25	29,565.00	GONE	GONE	Valid
67	BOJS	10/24/2011 11:59:17 AM	81,525	500	89.00	44,500.00	GONE	GONE	Valid
68	BBS	10/24/2011 12:02:16 PM	81,526	300	577.00	173,100.00	DAMAN	IFC	Valid
69	QNBS	10/24/2011 12:11:12 PM	81,527	25	330.00	8,250.00	BSFF	ACS	Valid
70	QNBS	10/24/2011 12:11:23 PM	81,528	1,000	327.50	327,500.00	GONE	GONE	Valid
71	QNBS	10/24/2011 12:14:30 PM	81,529	10	327.50	3,275.00	GONE	GONE	Valid
72	ATI	10/24/2011 12:16:38 PM	81,530	65	360.75	23,448.75	GONE	PIONEERS	Valid
73	ATI	10/24/2011 12:16:39 PM	81,531	629	360.50	226,754.50	CHCA	PIONEERS	Valid
74	ATI	10/24/2011 12:16:39 PM	81,532	62	360.50	22,351.00	PIONEERS	PIONEERS	Valid
75	ATI	10/24/2011 12:19:34 PM	81,533	176	360.50	63,448.00	CHCA	PIONEERS	Valid
76	IBTF	10/24/2011 12:26:17 PM	81,534	170	129.00	21,930.00	GONE	IFA	Valid
77	IBTF	10/24/2011 12:26:17 PM	81,535	160	129.50	20,720.00	GONE	SOFS	Valid
78	IBTF	10/24/2011 12:28:32 PM	81,536	55	129.50	7,122.50	GONE	IFA	Valid
79	SIIB	10/24/2011 12:31:08 PM	81,537	208	101.50	21,112.00	GONE	IFA	Valid
80	SIIB	10/24/2011 12:31:13 PM	81,538	1,142	101.50	115,913.00	IFA	IFA	Valid
81	SIIB	10/24/2011 12:39:56 PM	81,539	200	101.75	20,350.00	ACS	GONE	Valid
82	SIIB	10/24/2011 12:39:56 PM	81,540	1,000	101.75	101,750.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	10/24/2011 12:41:43 PM	81,541	500	101.75	50,875.00	ACS	IFA	Valid
84	QNBS	10/24/2011 12:43:06 PM	81,542	990	327.50	324,225.00	GONE	GONE	Valid
85	QNBS	10/24/2011 12:43:06 PM	81,543	10	327.50	3,275.00	IFA	GONE	Valid
86	SIIB	10/24/2011 12:43:13 PM	81,544	500	101.75	50,875.00	ACS	IFA	Valid
87	SIIB	10/24/2011 12:44:17 PM	81,545	300	101.75	30,525.00	ACS	IFA	Valid
88	SIIB	10/24/2011 12:46:38 PM	81,546	208	101.50	21,112.00	IFA	BSFF	Valid
89	IBTF	10/24/2011 12:48:34 PM	81,547	118	129.75	15,310.50	BSFF	IFA	Valid
90	QNBS	10/24/2011 12:48:42 PM	81,548	50	330.00	16,500.00	IFA	ACS	Valid
91	SIIB	10/24/2011 12:49:36 PM	81,549	330	101.25	33,412.50	IFA	BSFF	Valid
92	SIIB	10/24/2011 12:51:11 PM	81,550	500	101.25	50,625.00	GONE	BSFF	Valid
93	SIIB	10/24/2011 12:51:14 PM	81,551	700	101.25	70,875.00	PIONEERS	BSFF	Valid
94	SIIB	10/24/2011 12:53:16 PM	81,552	1,345	101.25	136,181.25	BSFF	BSFF	Valid
95	IBTF	10/24/2011 12:55:03 PM	81,553	250	129.75	32,437.50	BSFF	AULA	Valid
96	IBTF	10/24/2011 12:58:48 PM	81,554	250	129.75	32,437.50	BSFF	IFC	Valid
97	IBTF	10/24/2011 12:58:49 PM	81,555	182	130.00	23,660.00	BSFF	IFA	Valid
98	IBTF	10/24/2011 12:58:49 PM	81,556	288	130.00	37,440.00	GONE	IFA	Valid
99	IBTF	10/24/2011 12:58:49 PM	81,557	412	130.00	53,560.00	GONE	SOFS	Valid
100	SGB	10/24/2011 12:59:51 PM	81,558	30	81.00	2,430.00	CHCA	BSFF	Valid
101	SGB	10/24/2011 12:59:53 PM	81,559	70	80.00	5,600.00	GONE	BSFF	Valid

Block Trades

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