

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	10/25/2011 10:59:49 AM	81,560	700	131.00	91,700.00	BSFF	PIONEERS	Valid
2	IBTF	10/25/2011 10:59:49 AM	81,561	119	131.00	15,589.00	BSFF	CHCA	Valid
3	SIIB	10/25/2011 10:59:49 AM	81,562	2,000	101.75	203,500.00	GONE	IFA	Valid
4	QNBS	10/25/2011 10:59:49 AM	81,563	200	338.25	67,650.00	GONE	IFC	Valid
5	QNBS	10/25/2011 10:59:49 AM	81,564	300	338.25	101,475.00	GONE	CHCA	Valid
6	QNBS	10/25/2011 10:59:49 AM	81,565	200	338.25	67,650.00	CHCA	CHCA	Valid
7	QNBS	10/25/2011 10:59:49 AM	81,566	300	338.25	101,475.00	CHCA	BSFF	Valid
8	IBTF	10/25/2011 10:59:49 AM	81,567	500	128.00	64,000.00	GONE	ACS	Valid
9	IBTF	10/25/2011 10:59:49 AM	81,568	2,000	128.00	256,000.00	ACS	ACS	Valid
10	IBTF	10/25/2011 11:00:00 AM	81,569	1,500	127.75	191,625.00	ACS	ACS	Valid
11	SIIB	10/25/2011 11:02:45 AM	81,570	200	101.50	20,300.00	IFA	AULA	Valid
12	ATI	10/25/2011 11:03:20 AM	81,571	62	370.00	22,940.00	CHCA	PIONEERS	Valid
13	ATI	10/25/2011 11:03:22 AM	81,572	100	378.75	37,875.00	CHCA	GONE	Valid
14	ATI	10/25/2011 11:03:22 AM	81,573	69	378.75	26,133.75	CHCA	GONE	Valid
15	ATI	10/25/2011 11:03:22 AM	81,574	68	378.75	25,755.00	CHCA	GONE	Valid
16	SIIB	10/25/2011 11:10:30 AM	81,575	200	101.50	20,300.00	IFA	SOFS	Valid
17	SIIB	10/25/2011 11:10:30 AM	81,576	130	101.50	13,195.00	PIONEERS	SOFS	Valid
18	SIIB	10/25/2011 11:10:30 AM	81,577	350	101.50	35,525.00	IFA	SOFS	Valid
19	SIIB	10/25/2011 11:10:30 AM	81,578	1,000	101.25	101,250.00	IFA	SOFS	Valid
20	SIIB	10/25/2011 11:10:30 AM	81,579	500	101.25	50,625.00	ACS	SOFS	Valid
21	SIIB	10/25/2011 11:10:30 AM	81,580	100	101.25	10,125.00	AULA	SOFS	Valid
22	SIIB	10/25/2011 11:10:30 AM	81,581	789	101.00	79,689.00	GONE	SOFS	Valid
23	SIIB	10/25/2011 11:13:26 AM	81,582	274	101.25	27,742.50	GONE	IFC	Valid
24	SIIB	10/25/2011 11:13:26 AM	81,583	904	101.00	91,304.00	GONE	IFC	Valid
25	SGB	10/25/2011 11:28:26 AM	81,584	115	80.00	9,200.00	CHCA	BSFF	Valid
26	SGB	10/25/2011 11:28:28 AM	81,585	100	79.50	7,950.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SGB	10/25/2011 11:28:28 AM	81,586	85	79.50	6,757.50	AULA	BSFF	Valid
28	SGB	10/25/2011 11:28:28 AM	81,587	500	79.50	39,750.00	IFC	BSFF	Valid
29	SGB	10/25/2011 11:28:34 AM	81,588	100	79.25	7,925.00	CHCA	BSFF	Valid
30	SGB	10/25/2011 11:28:34 AM	81,589	250	79.25	19,812.50	SOFS	BSFF	Valid
31	SGB	10/25/2011 11:28:34 AM	81,590	50	79.25	3,962.50	CHCA	BSFF	Valid
32	QNBS	10/25/2011 11:33:48 AM	81,591	60	337.75	20,265.00	ACS	IFA	Valid
33	QNBS	10/25/2011 11:33:49 AM	81,592	140	338.00	47,320.00	ACS	PIONEERS	Valid
34	SGB	10/25/2011 11:34:55 AM	81,593	100	79.50	7,950.00	GONE	BSFF	Valid
35	SIIB	10/25/2011 11:36:36 AM	81,594	97	101.00	9,797.00	GONE	GONE	Valid
36	SIIB	10/25/2011 11:37:26 AM	81,595	167	101.75	16,992.25	ACS	BSFF	Valid
37	SIIB	10/25/2011 11:37:26 AM	81,596	1,000	101.75	101,750.00	ACS	IFA	Valid
38	SIIB	10/25/2011 11:37:54 AM	81,597	1,047	101.75	106,532.25	ACS	BSFF	Valid
39	BOJS	10/25/2011 11:38:02 AM	81,598	500	94.75	47,375.00	BSFF	BSFF	Valid
40	BOJS	10/25/2011 11:38:03 AM	81,599	1,300	95.00	123,500.00	BSFF	GONE	Valid
41	BOJS	10/25/2011 11:38:03 AM	81,600	200	95.00	19,000.00	BSFF	IFC	Valid
42	SIIB	10/25/2011 11:38:07 AM	81,601	1,000	101.75	101,750.00	ACS	IFA	Valid
43	SIIB	10/25/2011 11:40:25 AM	81,602	86	101.75	8,750.50	ACS	GONE	Valid
44	SIIB	10/25/2011 11:40:26 AM	81,603	1,000	101.50	101,500.00	CHCA	GONE	Valid
45	SIIB	10/25/2011 11:40:52 AM	81,604	210	101.00	21,210.00	GONE	GONE	Valid
46	SIIB	10/25/2011 11:40:52 AM	81,605	4	101.00	404.00	GONE	GONE	Valid
47	SGB	10/25/2011 11:41:59 AM	81,606	100	80.00	8,000.00	CHCA	GONE	Valid
48	SGB	10/25/2011 11:41:59 AM	81,607	200	80.00	16,000.00	CHCA	GONE	Valid
49	BOJS	10/25/2011 11:44:23 AM	81,608	1,000	89.00	89,000.00	BSFF	BSFF	Valid
50	QNBS	10/25/2011 11:44:25 AM	81,609	75	330.50	24,787.50	BSFF	PIONEERS	Valid
51	QNBS	10/25/2011 11:44:26 AM	81,610	100	330.25	33,025.00	BSFF	PIONEERS	Valid
52	QNBS	10/25/2011 11:44:27 AM	81,611	30	330.00	9,900.00	BSFF	PIONEERS	Valid
53	QNBS	10/25/2011 11:44:28 AM	81,612	45	328.25	14,771.25	IFA	PIONEERS	Valid
54	QNBS	10/25/2011 11:45:16 AM	81,613	10	328.25	3,282.50	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	BOJS	10/25/2011 11:45:34 AM	81,614	225	89.00	20,025.00	IFA	BSFF	Valid
56	BOJS	10/25/2011 11:46:03 AM	81,615	200	89.00	17,800.00	GONE	BSFF	Valid
57	SIIB	10/25/2011 11:48:55 AM	81,616	100	101.25	10,125.00	AULA	BSFF	Valid
58	SIIB	10/25/2011 11:48:55 AM	81,617	700	101.25	70,875.00	ACS	BSFF	Valid
59	SIIB	10/25/2011 11:54:13 AM	81,618	881	101.50	89,421.50	IFA	IFA	Valid
60	IBTF	10/25/2011 11:55:14 AM	81,619	500	130.00	65,000.00	SOFS	AULA	Valid
61	SGB	10/25/2011 11:56:39 AM	81,620	500	80.00	40,000.00	SOFS	ACS	Valid
62	SGB	10/25/2011 11:56:40 AM	81,621	400	79.50	31,800.00	GONE	ACS	Valid
63	SGB	10/25/2011 11:56:44 AM	81,622	100	79.25	7,925.00	CHCA	ACS	Valid
64	SIIB	10/25/2011 11:58:11 AM	81,623	810	101.75	82,417.50	IFA	IFA	Valid
65	SIIB	10/25/2011 11:59:27 AM	81,624	400	101.25	40,500.00	ACS	DAMAN	Valid
66	SIIB	10/25/2011 11:59:46 AM	81,625	1,996	102.00	203,592.00	GONE	BSFF	Valid
67	BBS	10/25/2011 12:00:02 PM	81,626	465	565.50	262,957.50	SOFS	DAMAN	Valid
68	SIIB	10/25/2011 12:00:42 PM	81,627	76	102.00	7,752.00	PIONEERS	BSFF	Valid
69	SIIB	10/25/2011 12:00:57 PM	81,628	400	102.00	40,800.00	IFA	BSFF	Valid
70	IBTF	10/25/2011 12:01:00 PM	81,629	300	130.00	39,000.00	BSFF	AULA	Valid
71	SIIB	10/25/2011 12:02:38 PM	81,630	1,400	101.25	141,750.00	ACS	SOFS	Valid
72	SIIB	10/25/2011 12:02:38 PM	81,631	600	101.25	60,750.00	CHCA	SOFS	Valid
73	SIIB	10/25/2011 12:08:51 PM	81,632	589	101.25	59,636.25	CHCA	GONE	Valid
74	SGB	10/25/2011 12:08:51 PM	81,633	500	79.50	39,750.00	GONE	ACS	Valid
75	SIIB	10/25/2011 12:19:01 PM	81,634	1,000	102.00	102,000.00	CHCA	BSFF	Valid
76	SIIB	10/25/2011 12:19:52 PM	81,635	3,000	102.00	306,000.00	CHCA	BSFF	Valid
77	SIIB	10/25/2011 12:20:14 PM	81,636	500	102.00	51,000.00	PIONEERS	BSFF	Valid
78	SIIB	10/25/2011 12:20:22 PM	81,637	500	102.00	51,000.00	PIONEERS	BSFF	Valid
79	SIIB	10/25/2011 12:20:37 PM	81,638	634	102.00	64,668.00	GONE	BSFF	Valid
80	SIIB	10/25/2011 12:20:37 PM	81,639	30	102.00	3,060.00	GONE	GONE	Valid
81	SIIB	10/25/2011 12:21:08 PM	81,640	1,336	102.00	136,272.00	GONE	IFC	Valid
82	SIIB	10/25/2011 12:21:08 PM	81,641	500	102.00	51,000.00	PIONEERS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	10/25/2011 12:21:34 PM	81,642	164	102.00	16,728.00	IFA	IFC	Valid
84	SIIB	10/25/2011 12:22:32 PM	81,643	500	102.00	51,000.00	PIONEERS	IFC	Valid
85	SIIB	10/25/2011 12:23:23 PM	81,644	461	102.00	47,022.00	CHCA	IFC	Valid
86	SIIB	10/25/2011 12:23:34 PM	81,645	39	102.00	3,978.00	CHCA	BSFF	Valid
87	SIIB	10/25/2011 12:23:35 PM	81,646	1,436	101.75	146,113.00	CHCA	BSFF	Valid
88	SIIB	10/25/2011 12:25:11 PM	81,647	500	102.00	51,000.00	ACS	IFA	Valid
89	SIIB	10/25/2011 12:26:05 PM	81,648	500	102.00	51,000.00	ACS	IFA	Valid
90	QNBS	10/25/2011 12:29:57 PM	81,649	300	338.00	101,400.00	GONE	PIONEERS	Valid
91	QNBS	10/25/2011 12:30:04 PM	81,650	60	338.00	20,280.00	AULA	PIONEERS	Valid
92	QNBS	10/25/2011 12:30:05 PM	81,651	450	338.25	152,212.50	AULA	BSFF	Valid
93	QNBS	10/25/2011 12:30:05 PM	81,652	1,000	340.00	340,000.00	AULA	IFC	Valid
94	QNBS	10/25/2011 12:30:05 PM	81,653	200	340.00	68,000.00	AULA	GONE	Valid
95	QNBS	10/25/2011 12:30:06 PM	81,654	290	343.00	99,470.00	AULA	SOFS	Valid
96	QNBS	10/25/2011 12:30:55 PM	81,655	210	343.00	72,030.00	AULA	SOFS	Valid
97	QNBS	10/25/2011 12:30:55 PM	81,656	180	343.50	61,830.00	AULA	BSFF	Valid
98	QNBS	10/25/2011 12:30:56 PM	81,657	1,000	343.75	343,750.00	AULA	BSFF	Valid
99	QNBS	10/25/2011 12:30:56 PM	81,658	1,250	343.75	429,687.50	AULA	BSFF	Valid
100	QNBS	10/25/2011 12:32:20 PM	81,659	100	343.75	34,375.00	GONE	BSFF	Valid
101	SIIB	10/25/2011 12:33:09 PM	81,660	1,000	102.75	102,750.00	CHCA	GONE	Valid
102	BOJS	10/25/2011 12:33:15 PM	81,661	375	89.00	33,375.00	GONE	DAMAN	Valid
103	QNBS	10/25/2011 12:33:40 PM	81,662	65	343.75	22,343.75	GONE	SOFS	Valid
104	QNBS	10/25/2011 12:33:42 PM	81,663	60	343.75	20,625.00	GONE	GONE	Valid
105	ATI	10/25/2011 12:34:40 PM	81,664	1	378.75	378.75	CHCA	DAMAN	Valid
106	IBTF	10/25/2011 12:35:02 PM	81,665	881	133.00	117,173.00	PIONEERS	CHCA	Valid
107	IBTF	10/25/2011 12:35:07 PM	81,666	150	134.25	20,137.50	PIONEERS	IFA	Valid
108	IBTF	10/25/2011 12:35:09 PM	81,667	204	134.50	27,438.00	PIONEERS	IFC	Valid
109	SGB	10/25/2011 12:35:17 PM	81,668	500	80.00	40,000.00	GONE	ACS	Valid
110	SGB	10/25/2011 12:35:25 PM	81,669	310	79.50	24,645.00	IFC	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	SGB	10/25/2011 12:35:25 PM	81,670	100	79.50	7,950.00	CHCA	ACS	Valid
112	SGB	10/25/2011 12:35:27 PM	81,671	50	79.25	3,962.50	CHCA	ACS	Valid
113	SGB	10/25/2011 12:35:27 PM	81,672	40	79.25	3,170.00	GONE	ACS	Valid
114	SIIB	10/25/2011 12:35:40 PM	81,673	2,200	102.75	226,050.00	IFA	GONE	Valid
115	SIIB	10/25/2011 12:35:41 PM	81,674	800	103.00	82,400.00	IFA	IFA	Valid
116	SIIB	10/25/2011 12:36:09 PM	81,675	83	103.00	8,549.00	IFA	IFA	Valid
117	ATI	10/25/2011 12:37:24 PM	81,676	100	378.75	37,875.00	SOFS	IFA	Valid
118	ATI	10/25/2011 12:37:24 PM	81,677	76	378.75	28,785.00	SOFS	DAMAN	Valid
119	ATI	10/25/2011 12:39:38 PM	81,678	100	378.75	37,875.00	SOFS	GONE	Valid
120	SIIB	10/25/2011 12:41:17 PM	81,679	238	102.25	24,335.50	IFC	SOFS	Valid
121	SIIB	10/25/2011 12:42:41 PM	81,680	1,000	103.00	103,000.00	ACS	GONE	Valid
122	SIIB	10/25/2011 12:42:42 PM	81,681	1,000	103.25	103,250.00	ACS	GONE	Valid
123	QNBS	10/25/2011 12:45:47 PM	81,682	115	343.75	39,531.25	SOFS	DAMAN	Valid
124	BOJS	10/25/2011 12:48:21 PM	81,683	1,000	90.00	90,000.00	GONE	BSFF	Valid
125	SIIB	10/25/2011 12:48:30 PM	81,684	12	102.25	1,227.00	IFC	GONE	Valid
126	SIIB	10/25/2011 12:48:31 PM	81,685	1,500	102.00	153,000.00	ACS	GONE	Valid
127	SIIB	10/25/2011 12:48:31 PM	81,686	150	102.00	15,300.00	BSFF	GONE	Valid
128	SIIB	10/25/2011 12:48:31 PM	81,687	2,399	102.00	244,698.00	DAMAN	GONE	Valid
129	SIIB	10/25/2011 12:51:20 PM	81,688	630	103.00	64,890.00	SOFS	GONE	Valid
130	SIIB	10/25/2011 12:52:52 PM	81,689	370	102.00	37,740.00	DAMAN	GONE	Valid
131	IBTF	10/25/2011 12:56:53 PM	81,690	147	134.00	19,698.00	BSFF	IFA	Valid
132	IBTF	10/25/2011 12:56:53 PM	81,691	1,000	134.25	134,250.00	BSFF	CHCA	Valid
133	IBTF	10/25/2011 12:56:54 PM	81,692	296	134.50	39,812.00	BSFF	IFC	Valid
134	IBTF	10/25/2011 12:56:55 PM	81,693	500	134.75	67,375.00	BSFF	BSFF	Valid

## Block Trades

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