

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	11/14/2011 10:56:09 AM	82,293	50	517.00	25,850.00	PIONEERS	CHCA	Valid
2	NAMA	11/14/2011 10:56:09 AM	82,294	12	828.50	9,942.00	PIONEERS	GONE	Valid
3	NAMA	11/14/2011 10:56:09 AM	82,295	9	828.50	7,456.50	PIONEERS	GONE	Valid
4	NAMA	11/14/2011 10:56:09 AM	82,296	69	828.50	57,166.50	PIONEERS	GONE	Valid
5	NAMA	11/14/2011 10:56:09 AM	82,297	17	828.50	14,084.50	GONE	GONE	Valid
6	UIC	11/14/2011 10:56:09 AM	82,298	400	882.00	352,800.00	BSFF	DAMAN	Valid
7	UIC	11/14/2011 10:56:09 AM	82,299	438	882.00	386,316.00	BSFF	AULA	Valid
8	SIIB	11/14/2011 11:46:30 AM	82,300	300	100.75	30,225.00	IFA	CHCA	Valid
9	ARBS	11/14/2011 11:55:27 AM	82,301	250	517.00	129,250.00	PIONEERS	CHCA	Valid
10	ARBS	11/14/2011 11:55:27 AM	82,302	50	517.00	25,850.00	PIONEERS	SOFS	Valid
11	ARBS	11/14/2011 11:55:27 AM	82,303	200	517.00	103,400.00	PIONEERS	ACS	Valid
12	BBS	11/14/2011 12:04:08 PM	82,304	400	533.00	213,200.00	SOFS	PIONEERS	Valid
13	ATI	11/14/2011 12:19:29 PM	82,305	216	382.25	82,566.00	BSFF	SOFS	Valid
14	AVOC	11/14/2011 12:19:50 PM	82,306	200	428.00	85,600.00	BSFF	SAN	Valid
15	ARBS	11/14/2011 12:20:49 PM	82,307	394	517.00	203,698.00	PIONEERS	ACS	Valid
16	ARBS	11/14/2011 12:20:49 PM	82,308	90	517.00	46,530.00	PIONEERS	GONE	Valid
17	ARBS	11/14/2011 12:26:35 PM	82,309	100	517.00	51,700.00	IFC	GONE	Valid
18	ARBS	11/14/2011 12:27:40 PM	82,310	700	517.00	361,900.00	PIONEERS	GONE	Valid
19	ARBS	11/14/2011 12:41:43 PM	82,311	50	517.00	25,850.00	IFC	BSFF	Valid
20	ARBS	11/14/2011 12:43:27 PM	82,312	50	517.00	25,850.00	PIONEERS	BSFF	Valid
21	ARBS	11/14/2011 12:47:05 PM	82,313	100	517.00	51,700.00	PIONEERS	GONE	Valid
22	ARBS	11/14/2011 12:49:05 PM	82,314	100	517.00	51,700.00	PIONEERS	GONE	Valid
23	SIIB	11/14/2011 12:51:45 PM	82,315	50	100.75	5,037.50	GONE	CHCA	Valid
24	IBTF	11/14/2011 12:52:38 PM	82,316	1,500	133.25	199,875.00	IFC	BSFF	Valid
25	SIIB	11/14/2011 12:56:04 PM	82,317	650	100.75	65,487.50	BSFF	CHCA	Valid
26	ARBS	11/14/2011 12:56:06 PM	82,318	100	517.00	51,700.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ARBS	11/14/2011 12:56:06 PM	82,319	100	517.00	51,700.00	PIONEERS	GONE	Valid
28	ARBS	11/14/2011 12:56:06 PM	82,320	50	517.00	25,850.00	PIONEERS	CHCA	Valid
29	ARBS	11/14/2011 12:59:48 PM	82,321	250	517.00	129,250.00	PIONEERS	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
30	FSBS	11/14/2011 1:03:59 PM	82,322	20,000	539.00	10,780,000.00	IFC	IFC	Valid