

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/23/2011 10:55:44 AM	82,599	150	92.50	13,875.00	ACS	BSFF	Valid
2	SIIB	11/23/2011 10:55:44 AM	82,600	150	92.50	13,875.00	ACS	BSFF	Valid
3	SIIB	11/23/2011 10:55:44 AM	82,601	612	92.50	56,610.00	DAMAN	BSFF	Valid
4	QNBS	11/23/2011 10:55:44 AM	82,602	300	316.25	94,875.00	BSFF	DAMAN	Valid
5	QNBS	11/23/2011 10:55:44 AM	82,603	300	316.25	94,875.00	BSFF	CHCA	Valid
6	QNBS	11/23/2011 10:55:44 AM	82,604	70	316.25	22,137.50	AULA	CHCA	Valid
7	QNBS	11/23/2011 10:55:44 AM	82,605	38	316.25	12,017.50	PIONEERS	CHCA	Valid
8	QNBS	11/23/2011 10:55:44 AM	82,606	100	316.25	31,625.00	IFC	CHCA	Valid
9	QNBS	11/23/2011 10:55:44 AM	82,607	600	316.25	189,750.00	GONE	CHCA	Valid
10	QNBS	11/23/2011 10:55:44 AM	82,608	392	316.25	123,970.00	GONE	CHCA	Valid
11	QNBS	11/23/2011 10:55:44 AM	82,609	108	316.25	34,155.00	GONE	PIONEERS	Valid
12	QNBS	11/23/2011 10:57:04 AM	82,610	600	316.25	189,750.00	BSFF	PIONEERS	Valid
13	QNBS	11/23/2011 11:00:31 AM	82,611	151	316.25	47,753.75	PIONEERS	PIONEERS	Valid
14	QNBS	11/23/2011 11:05:04 AM	82,612	100	316.25	31,625.00	GONE	PIONEERS	Valid
15	BBS	11/23/2011 11:06:21 AM	82,613	58,813	505.00	29,700,565.00	SOFS	CHCA	Valid
16	QNBS	11/23/2011 11:09:49 AM	82,614	80	316.25	25,300.00	IFC	PIONEERS	Valid
17	SIIB	11/23/2011 11:13:15 AM	82,615	842	92.75	78,095.50	GONE	GONE	Valid
18	SIIB	11/23/2011 11:16:29 AM	82,616	238	93.50	22,253.00	DAMAN	PIONEERS	Valid
19	SIIB	11/23/2011 11:27:51 AM	82,617	300	93.25	27,975.00	IFA	GONE	Valid
20	SIIB	11/23/2011 11:27:52 AM	82,618	650	93.00	60,450.00	DAMAN	GONE	Valid
21	SIIB	11/23/2011 11:27:52 AM	82,619	158	92.75	14,654.50	GONE	GONE	Valid
22	SIIB	11/23/2011 11:27:52 AM	82,620	500	92.75	46,375.00	GONE	GONE	Valid
23	SIIB	11/23/2011 11:27:53 AM	82,621	300	92.50	27,750.00	GONE	GONE	Valid
24	SIIB	11/23/2011 11:27:59 AM	82,622	225	92.25	20,756.25	GONE	GONE	Valid
25	SIIB	11/23/2011 11:27:59 AM	82,623	300	92.25	27,675.00	IFA	GONE	Valid
26	SIIB	11/23/2011 11:27:59 AM	82,624	3,000	92.25	276,750.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	11/23/2011 11:28:01 AM	82,625	300	92.00	27,600.00	GONE	GONE	Valid
28	SIIB	11/23/2011 11:28:01 AM	82,626	234	92.00	21,528.00	AULA	GONE	Valid
29	SIIB	11/23/2011 11:28:01 AM	82,627	350	92.00	32,200.00	IFA	GONE	Valid
30	SIIB	11/23/2011 11:28:01 AM	82,628	500	92.00	46,000.00	IFA	GONE	Valid
31	SIIB	11/23/2011 11:28:01 AM	82,629	505	92.00	46,460.00	GONE	GONE	Valid
32	SIIB	11/23/2011 11:28:01 AM	82,630	218	92.00	20,056.00	SOFS	GONE	Valid
33	SIIB	11/23/2011 11:28:01 AM	82,631	200	92.00	18,400.00	PIONEERS	GONE	Valid
34	SIIB	11/23/2011 11:28:01 AM	82,632	2,000	92.00	184,000.00	BSFF	GONE	Valid
35	SIIB	11/23/2011 11:28:02 AM	82,633	550	91.75	50,462.50	PIONEERS	GONE	Valid
36	SIIB	11/23/2011 11:28:02 AM	82,634	2,000	91.75	183,500.00	AULA	GONE	Valid
37	SIIB	11/23/2011 11:28:02 AM	82,635	300	91.75	27,525.00	PIONEERS	GONE	Valid
38	SIIB	11/23/2011 11:28:02 AM	82,636	1,084	91.75	99,457.00	GONE	GONE	Valid
39	SIIB	11/23/2011 11:28:02 AM	82,637	1,000	91.75	91,750.00	GONE	GONE	Valid
40	SIIB	11/23/2011 11:28:02 AM	82,638	326	91.75	29,910.50	IFC	GONE	Valid
41	IBTF	11/23/2011 11:28:22 AM	82,639	400	124.50	49,800.00	GONE	ACS	Valid
42	IBTF	11/23/2011 11:28:23 AM	82,640	700	124.25	86,975.00	BSFF	ACS	Valid
43	SIIB	11/23/2011 11:28:49 AM	82,641	174	91.75	15,964.50	IFC	PIONEERS	Valid
44	SIIB	11/23/2011 11:28:49 AM	82,642	9,826	91.75	901,535.50	BSFF	PIONEERS	Valid
45	SIIB	11/23/2011 11:29:57 AM	82,643	322	92.50	29,785.00	GONE	GONE	Valid
46	SIIB	11/23/2011 11:30:25 AM	82,644	174	91.75	15,964.50	BSFF	PIONEERS	Valid
47	SIIB	11/23/2011 11:30:25 AM	82,645	1,000	91.75	91,750.00	GONE	PIONEERS	Valid
48	SIIB	11/23/2011 11:30:25 AM	82,646	500	91.75	45,875.00	BSFF	PIONEERS	Valid
49	SIIB	11/23/2011 11:30:25 AM	82,647	270	91.75	24,772.50	IFC	PIONEERS	Valid
50	SIIB	11/23/2011 11:30:25 AM	82,648	4,056	91.75	372,138.00	ACS	PIONEERS	Valid
51	SIIB	11/23/2011 11:31:01 AM	82,649	944	91.75	86,612.00	ACS	CHCA	Valid
52	SIIB	11/23/2011 11:31:01 AM	82,650	56	91.75	5,138.00	AULA	CHCA	Valid
53	BBSF	11/23/2011 11:31:10 AM	82,651	300	720.00	216,000.00	BSFF	PIONEERS	Valid
54	SIIB	11/23/2011 11:31:24 AM	82,652	5,000	91.75	458,750.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	ATI	11/23/2011 11:31:25 AM	82,653	84	360.25	30,261.00	PIONEERS	CHCA	Valid
56	ATI	11/23/2011 11:31:25 AM	82,654	58	360.25	20,894.50	PIONEERS	PIONEERS	Valid
57	ATI	11/23/2011 11:31:25 AM	82,655	50	360.25	18,012.50	PIONEERS	CHCA	Valid
58	AHT	11/23/2011 11:31:38 AM	82,656	50	981.00	49,050.00	SOFS	BSFF	Valid
59	ATI	11/23/2011 11:32:55 AM	82,657	208	360.25	74,932.00	PIONEERS	GONE	Valid
60	SIIB	11/23/2011 11:34:08 AM	82,658	160	92.00	14,720.00	GONE	AULA	Valid
61	SIIB	11/23/2011 11:34:34 AM	82,659	340	92.00	31,280.00	GONE	PIONEERS	Valid
62	SIIB	11/23/2011 11:39:54 AM	82,660	160	91.75	14,680.00	AULA	AULA	Valid
63	SIIB	11/23/2011 11:42:13 AM	82,661	2,784	91.75	255,432.00	AULA	BSFF	Valid
64	SIIB	11/23/2011 11:42:13 AM	82,662	1,000	91.75	91,750.00	IFC	BSFF	Valid
65	SIIB	11/23/2011 11:42:13 AM	82,663	710	91.75	65,142.50	CHCA	BSFF	Valid
66	SIIB	11/23/2011 11:43:05 AM	82,664	290	91.75	26,607.50	CHCA	BSFF	Valid
67	SIIB	11/23/2011 11:43:05 AM	82,665	1,210	91.75	111,017.50	AULA	BSFF	Valid
68	SIIB	11/23/2011 11:43:33 AM	82,666	790	91.75	72,482.50	AULA	IFA	Valid
69	SIIB	11/23/2011 11:43:33 AM	82,667	50	91.75	4,587.50	BSFF	IFA	Valid
70	SIIB	11/23/2011 11:43:46 AM	82,668	150	91.75	13,762.50	BSFF	PIONEERS	Valid
71	SIIB	11/23/2011 11:43:46 AM	82,669	1,000	91.75	91,750.00	IFA	PIONEERS	Valid
72	SIIB	11/23/2011 11:46:19 AM	82,670	300	91.66	27,498.00	IFA	PIONEERS	Valid
73	SIIB	11/23/2011 11:46:30 AM	82,671	325	91.66	29,789.50	BSFF	PIONEERS	Valid
74	SIIB	11/23/2011 11:46:49 AM	82,672	125	91.66	11,457.50	IFA	PIONEERS	Valid
75	SIIB	11/23/2011 11:52:27 AM	82,673	300	91.75	27,525.00	IFA	BSFF	Valid
76	SIIB	11/23/2011 12:02:14 PM	82,674	200	91.75	18,350.00	IFA	BSFF	Valid
77	SIIB	11/23/2011 12:02:14 PM	82,675	365	91.75	33,488.75	IFA	AULA	Valid
78	AVOC	11/23/2011 12:03:11 PM	82,676	63	395.25	24,900.75	GONE	SAN	Valid
79	SIIB	11/23/2011 12:05:27 PM	82,677	943	91.75	86,520.25	GONE	AULA	Valid
80	SIIB	11/23/2011 12:09:56 PM	82,678	692	91.75	63,491.00	GONE	AULA	Valid
81	SIIB	11/23/2011 12:09:56 PM	82,679	168	91.75	15,414.00	GONE	GONE	Valid
82	SIIB	11/23/2011 12:11:12 PM	82,680	1,000	91.75	91,750.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	11/23/2011 12:12:59 PM	82,681	3,000	91.75	275,250.00	ACS	GONE	Valid
84	SIIB	11/23/2011 12:16:09 PM	82,682	200	91.75	18,350.00	GONE	GONE	Valid
85	SIIB	11/23/2011 12:17:59 PM	82,683	632	91.75	57,986.00	GONE	GONE	Valid
86	SIIB	11/23/2011 12:17:59 PM	82,684	368	91.75	33,764.00	GONE	GONE	Valid
87	SIIB	11/23/2011 12:18:52 PM	82,685	500	91.75	45,875.00	CHCA	GONE	Valid
88	SIIB	11/23/2011 12:20:21 PM	82,686	1,832	91.75	168,086.00	BSFF	GONE	Valid
89	SIIB	11/23/2011 12:20:21 PM	82,687	1,000	91.75	91,750.00	BSFF	AULA	Valid
90	SIIB	11/23/2011 12:20:21 PM	82,688	100	91.75	9,175.00	BSFF	GONE	Valid
91	SIIB	11/23/2011 12:21:47 PM	82,689	68	91.75	6,239.00	BSFF	GONE	Valid
92	SIIB	11/23/2011 12:22:42 PM	82,690	2,000	91.75	183,500.00	AULA	GONE	Valid
93	SIIB	11/23/2011 12:23:28 PM	82,691	2,932	91.75	269,011.00	CHCA	GONE	Valid
94	SIIB	11/23/2011 12:23:28 PM	82,692	2,068	91.75	189,739.00	CHCA	PIONEERS	Valid
95	BBS	11/23/2011 12:23:40 PM	82,693	1,820	505.00	919,100.00	CHCA	CHCA	Valid
96	SIIB	11/23/2011 12:24:57 PM	82,694	932	91.75	85,511.00	AULA	PIONEERS	Valid
97	SIIB	11/23/2011 12:25:20 PM	82,695	2,068	91.75	189,739.00	AULA	PIONEERS	Valid
98	SIIB	11/23/2011 12:26:00 PM	82,696	1,000	91.75	91,750.00	GONE	PIONEERS	Valid
99	SIIB	11/23/2011 12:26:33 PM	82,697	1,100	91.75	100,925.00	CHCA	IFA	Valid
100	SIIB	11/23/2011 12:31:42 PM	82,698	750	91.75	68,812.50	IFA	IFA	Valid
101	SIIB	11/23/2011 12:33:33 PM	82,699	692	91.75	63,491.00	DAMAN	PIONEERS	Valid
102	IBTF	11/23/2011 12:33:46 PM	82,700	300	125.25	37,575.00	DAMAN	SOFS	Valid
103	IBTF	11/23/2011 12:34:23 PM	82,701	700	125.25	87,675.00	DAMAN	AULA	Valid
104	IBTF	11/23/2011 12:34:28 PM	82,702	300	124.25	37,275.00	BSFF	AULA	Valid
105	BBSF	11/23/2011 12:34:50 PM	82,703	100	720.00	72,000.00	BSFF	AULA	Valid
106	SIIB	11/23/2011 12:36:00 PM	82,704	300	91.75	27,525.00	DAMAN	IFA	Valid
107	SIIB	11/23/2011 12:38:46 PM	82,705	8	91.75	734.00	DAMAN	GONE	Valid
108	SIIB	11/23/2011 12:38:46 PM	82,706	3,768	91.75	345,714.00	BSFF	GONE	Valid
109	SIIB	11/23/2011 12:41:13 PM	82,707	1,229	91.75	112,760.75	BSFF	GONE	Valid
110	IBTF	11/23/2011 12:42:05 PM	82,708	500	124.25	62,125.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	IBTF	11/23/2011 12:42:08 PM	82,709	750	124.00	93,000.00	GONE	CHCA	Valid
112	IBTF	11/23/2011 12:42:08 PM	82,710	250	124.00	31,000.00	BSFF	CHCA	Valid
113	SIIB	11/23/2011 12:42:14 PM	82,711	1,000	91.75	91,750.00	BSFF	PIONEERS	Valid
114	SIIB	11/23/2011 12:43:06 PM	82,712	3,000	91.75	275,250.00	BSFF	PIONEERS	Valid
115	IBTF	11/23/2011 12:44:55 PM	82,713	750	124.00	93,000.00	BSFF	GONE	Valid
116	SIIB	11/23/2011 12:48:50 PM	82,714	300	91.75	27,525.00	CHCA	BSFF	Valid
117	IBTF	11/23/2011 12:52:50 PM	82,715	125	124.25	15,531.25	CHCA	BSFF	Valid
118	IBTF	11/23/2011 12:52:52 PM	82,716	1,875	124.00	232,500.00	IFC	BSFF	Valid
119	SIIB	11/23/2011 12:53:04 PM	82,717	650	92.00	59,800.00	SOFS	PIONEERS	Valid
120	IBTF	11/23/2011 12:58:13 PM	82,718	190	124.25	23,607.50	SOFS	SOFS	Valid
121	SIIB	11/23/2011 12:59:42 PM	82,719	700	91.75	64,225.00	CHCA	PIONEERS	Valid
122	SIIB	11/23/2011 12:59:42 PM	82,720	245	91.75	22,478.75	BSFF	PIONEERS	Valid
123	SIIB	11/23/2011 12:59:42 PM	82,721	1,000	91.75	91,750.00	BSFF	PIONEERS	Valid
124	IBTF	11/23/2011 12:59:46 PM	82,722	210	124.25	26,092.50	SOFS	SIH	Valid
125	IBTF	11/23/2011 12:59:48 PM	82,723	290	124.00	35,960.00	IFC	SIH	Valid

Block Trades

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