

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/7/2011 10:55:16 AM	83,335	600	91.25	54,750.00	BSFF	ACS	Valid
2	SIIB	12/7/2011 10:55:16 AM	83,336	1,045	91.25	95,356.25	IFC	ACS	Valid
3	SIIB	12/7/2011 10:55:16 AM	83,337	22	91.25	2,007.50	SOFS	ACS	Valid
4	SIIB	12/7/2011 10:55:16 AM	83,338	300	91.25	27,375.00	IFA	ACS	Valid
5	SIIB	12/7/2011 10:55:16 AM	83,339	1,000	91.25	91,250.00	GONE	ACS	Valid
6	BOJS	12/7/2011 10:55:16 AM	83,340	500	87.50	43,750.00	SOFS	IFC	Valid
7	SGB	12/7/2011 10:55:16 AM	83,341	500	85.75	42,875.00	SOFS	ACS	Valid
8	SIIB	12/7/2011 10:55:33 AM	83,342	820	91.00	74,620.00	GONE	ACS	Valid
9	SIIB	12/7/2011 10:55:33 AM	83,343	700	91.00	63,700.00	IFA	ACS	Valid
10	SIIB	12/7/2011 10:55:33 AM	83,344	350	91.00	31,850.00	IFA	ACS	Valid
11	SIIB	12/7/2011 10:55:33 AM	83,345	350	91.00	31,850.00	IFA	ACS	Valid
12	AVOC	12/7/2011 10:56:01 AM	83,346	254	398.50	101,219.00	AULA	GONE	Valid
13	SIIB	12/7/2011 10:56:06 AM	83,347	45	91.00	4,095.00	IFC	ACS	Valid
14	SIIB	12/7/2011 10:58:55 AM	83,348	400	90.75	36,300.00	IFA	GONE	Valid
15	SIIB	12/7/2011 10:58:56 AM	83,349	700	90.50	63,350.00	IFA	GONE	Valid
16	SIIB	12/7/2011 10:58:57 AM	83,350	900	90.25	81,225.00	BSFF	GONE	Valid
17	SIIB	12/7/2011 11:01:38 AM	83,351	1,033	90.25	93,228.25	BSFF	ACS	Valid
18	SIIB	12/7/2011 11:05:20 AM	83,352	67	90.25	6,046.75	BSFF	GONE	Valid
19	SIIB	12/7/2011 11:05:21 AM	83,353	925	90.00	83,250.00	IFC	GONE	Valid
20	SIIB	12/7/2011 11:05:21 AM	83,354	230	90.00	20,700.00	SOFS	GONE	Valid
21	SIIB	12/7/2011 11:05:21 AM	83,355	235	90.00	21,150.00	IFC	GONE	Valid
22	SIIB	12/7/2011 11:05:21 AM	83,356	1,092	89.75	98,007.00	CHCA	GONE	Valid
23	SIIB	12/7/2011 11:05:21 AM	83,357	1,700	89.75	152,575.00	AULA	GONE	Valid
24	SIIB	12/7/2011 11:05:22 AM	83,358	500	89.25	44,625.00	SOFS	GONE	Valid
25	SIIB	12/7/2011 11:05:22 AM	83,359	1,000	89.00	89,000.00	SOFS	GONE	Valid
26	SIIB	12/7/2011 11:05:22 AM	83,360	500	89.00	44,500.00	AULA	GONE	Valid
27	SIIB	12/7/2011 11:05:22 AM	83,361	2,900	89.00	258,100.00	BSFF	GONE	Valid
28	SIIB	12/7/2011 11:05:22 AM	83,362	500	89.00	44,500.00	BSFF	GONE	Valid
29	SIIB	12/7/2011 11:05:22 AM	83,363	2,000	89.00	178,000.00	IFA	GONE	Valid
30	SIIB	12/7/2011 11:05:22 AM	83,364	208	89.00	18,512.00	BSFF	GONE	Valid
31	SIIB	12/7/2011 11:05:22 AM	83,365	300	89.00	26,700.00	AULA	GONE	Valid
32	SIIB	12/7/2011 11:05:22 AM	83,366	3,000	89.00	267,000.00	GONE	GONE	Valid
33	SIIB	12/7/2011 11:05:54 AM	83,367	1,324	89.00	117,836.00	BSFF	GONE	Valid
34	SIIB	12/7/2011 11:06:13 AM	83,368	600	89.00	53,400.00	GONE	GONE	Valid
35	SIIB	12/7/2011 11:06:26 AM	83,369	500	89.00	44,500.00	IFA	GONE	Valid
36	IBTF	12/7/2011 11:06:44 AM	83,370	625	126.00	78,750.00	IFC	BSFF	Valid
37	IBTF	12/7/2011 11:06:45 AM	83,371	448	125.50	56,224.00	GONE	BSFF	Valid
38	SIIB	12/7/2011 11:06:49 AM	83,372	2,419	88.77	214,734.63	SOFS	GONE	Valid
39	SIIB	12/7/2011 11:07:12 AM	83,373	15,000	89.00	1,335,000.00	SOFS	DAMAN	Valid
40	IBTF	12/7/2011 11:07:26 AM	83,374	752	125.50	94,376.00	GONE	IFC	Valid
41	IBTF	12/7/2011 11:11:20 AM	83,375	5,000	125.50	627,500.00	SOFS	BSFF	Valid
42	SIIB	12/7/2011 11:12:09 AM	83,376	100	89.00	8,900.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	12/7/2011 11:12:18 AM	83,377	550	89.00	48,950.00	CHCA	PIONEERS	Valid
44	SIIB	12/7/2011 11:12:18 AM	83,378	200	89.00	17,800.00	GONE	PIONEERS	Valid
45	SIIB	12/7/2011 11:12:26 AM	83,379	1,250	89.00	111,250.00	ACS	PIONEERS	Valid
46	SIIB	12/7/2011 11:19:15 AM	83,380	2,000	90.50	181,000.00	BSFF	PIONEERS	Valid
47	AHT	12/7/2011 11:20:38 AM	83,381	50	1,000.00	50,000.00	SOFS	BSFF	Valid
48	AVOC	12/7/2011 11:25:09 AM	83,382	56	398.50	22,316.00	GONE	GONE	Valid
49	IBTF	12/7/2011 11:26:37 AM	83,383	1,500	125.50	188,250.00	GONE	PIONEERS	Valid
50	SIIB	12/7/2011 11:29:50 AM	83,384	195	90.50	17,647.50	BSFF	GONE	Valid
51	ARBS	12/7/2011 11:45:06 AM	83,385	100	463.00	46,300.00	IFC	BSFF	Valid
52	SIIB	12/7/2011 11:47:06 AM	83,386	100	90.25	9,025.00	IFA	GONE	Valid
53	SIIB	12/7/2011 11:47:11 AM	83,387	300	90.00	27,000.00	GONE	BSFF	Valid
54	AVOC	12/7/2011 11:48:04 AM	83,388	66	398.50	26,301.00	BSFF	GONE	Valid
55	AVOC	12/7/2011 11:49:31 AM	83,389	45	398.50	17,932.50	GONE	BSFF	Valid
56	QNBS	12/7/2011 11:49:45 AM	83,390	200	286.25	57,250.00	IFC	CHCA	Valid
57	QNBS	12/7/2011 11:49:46 AM	83,391	694	286.00	198,484.00	SOFS	CHCA	Valid
58	QNBS	12/7/2011 11:49:46 AM	83,392	200	285.00	57,000.00	PIONEERS	CHCA	Valid
59	QNBS	12/7/2011 11:49:47 AM	83,393	100	284.75	28,475.00	ACS	CHCA	Valid
60	QNBS	12/7/2011 11:49:48 AM	83,394	641	284.50	182,364.50	PIONEERS	CHCA	Valid
61	SIIB	12/7/2011 11:49:54 AM	83,395	200	90.00	18,000.00	IFA	BSFF	Valid
62	SIIB	12/7/2011 11:55:28 AM	83,396	304	90.25	27,436.00	IFA	GONE	Valid
63	BBSF	12/7/2011 11:55:41 AM	83,397	250	678.50	169,625.00	DAMAN	BSFF	Valid
64	IBTF	12/7/2011 11:58:00 AM	83,398	250	125.50	31,375.00	GONE	PIONEERS	Valid
65	SIIB	12/7/2011 12:00:30 PM	83,399	100	89.75	8,975.00	BSFF	AULA	Valid
66	SIIB	12/7/2011 12:00:30 PM	83,400	300	89.50	26,850.00	IFA	AULA	Valid
67	SIIB	12/7/2011 12:00:30 PM	83,401	100	89.50	8,950.00	SOFS	AULA	Valid
68	QNBS	12/7/2011 12:01:01 PM	83,402	700	285.00	199,500.00	ACS	BSFF	Valid
69	QNBS	12/7/2011 12:01:01 PM	83,403	100	285.00	28,500.00	ACS	BSFF	Valid
70	SIIB	12/7/2011 12:01:15 PM	83,404	500	89.75	44,875.00	IFA	GONE	Valid
71	QNBS	12/7/2011 12:09:02 PM	83,405	120	285.00	34,200.00	PIONEERS	GONE	Valid
72	QNBS	12/7/2011 12:09:02 PM	83,406	50	285.00	14,250.00	IFA	GONE	Valid
73	SIIB	12/7/2011 12:10:18 PM	83,407	1,000	89.50	89,500.00	SOFS	GONE	Valid
74	ATI	12/7/2011 12:11:26 PM	83,408	17	343.00	5,831.00	BSFF	GONE	Valid
75	SIIB	12/7/2011 12:11:59 PM	83,409	300	90.00	27,000.00	BSFF	BSFF	Valid
76	QNBS	12/7/2011 12:12:02 PM	83,410	330	285.00	94,050.00	GONE	GONE	Valid
77	SIIB	12/7/2011 12:13:17 PM	83,411	500	90.00	45,000.00	BSFF	BSFF	Valid
78	SIIB	12/7/2011 12:13:34 PM	83,412	200	90.00	18,000.00	IFA	BSFF	Valid
79	SIIB	12/7/2011 12:14:38 PM	83,413	500	90.25	45,125.00	AULA	ACS	Valid
80	SIIB	12/7/2011 12:14:41 PM	83,414	275	90.50	24,887.50	AULA	GONE	Valid
81	SIIB	12/7/2011 12:14:41 PM	83,415	850	90.50	76,925.00	AULA	GONE	Valid
82	SIIB	12/7/2011 12:14:41 PM	83,416	2,000	90.50	181,000.00	AULA	GONE	Valid
83	SIIB	12/7/2011 12:18:33 PM	83,417	3,000	90.50	271,500.00	AULA	DAMAN	Valid
84	QNBS	12/7/2011 12:19:05 PM	83,418	100	285.00	28,500.00	GONE	ACS	Valid
85	QNBS	12/7/2011 12:19:05 PM	83,419	250	285.00	71,250.00	PIONEERS	ACS	Valid
86	QNBS	12/7/2011 12:19:08 PM	83,420	150	284.75	42,712.50	DAMAN	ACS	Valid
87	SIIB	12/7/2011 12:24:20 PM	83,421	100	90.00	9,000.00	PIONEERS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	12/7/2011 12:24:20 PM	83,422	2,635	90.00	237,150.00	AULA	ACS	Valid
89	AVOC	12/7/2011 12:25:32 PM	83,423	55	398.73	21,930.15	GONE	GONE	Valid
90	AVOC	12/7/2011 12:25:32 PM	83,424	45	398.50	17,932.50	CHCA	GONE	Valid
91	ATI	12/7/2011 12:26:22 PM	83,425	133	343.00	45,619.00	BSFF	SOFS	Valid
92	SIIB	12/7/2011 12:35:18 PM	83,426	740	90.00	66,600.00	AULA	GONE	Valid
93	SIIB	12/7/2011 12:35:18 PM	83,427	2,000	90.00	180,000.00	AULA	GONE	Valid
94	SIIB	12/7/2011 12:35:47 PM	83,428	800	89.75	71,800.00	IFA	GONE	Valid
95	SIIB	12/7/2011 12:35:47 PM	83,429	251	89.75	22,527.25	BSFF	GONE	Valid
96	QNBS	12/7/2011 12:38:51 PM	83,430	170	290.00	49,300.00	GONE	IFA	Valid
97	QNBS	12/7/2011 12:39:33 PM	83,431	80	290.00	23,200.00	GONE	IFA	Valid
98	QNBS	12/7/2011 12:39:33 PM	83,432	34	290.00	9,860.00	GONE	GONE	Valid
99	IBTF	12/7/2011 12:48:32 PM	83,433	250	125.50	31,375.00	IFC	PIONEERS	Valid
100	IBTF	12/7/2011 12:48:32 PM	83,434	4,500	125.50	564,750.00	IFC	BSFF	Valid
101	IBTF	12/7/2011 12:48:32 PM	83,435	1,000	125.50	125,500.00	IFC	GONE	Valid
102	SIIB	12/7/2011 12:49:48 PM	83,436	209	89.75	18,757.75	BSFF	GONE	Valid
103	SIIB	12/7/2011 12:49:48 PM	83,437	596	89.75	53,491.00	AULA	GONE	Valid
104	SIIB	12/7/2011 12:50:09 PM	83,438	508	89.50	45,466.00	SOFS	CHCA	Valid
105	QNBS	12/7/2011 12:50:14 PM	83,439	171	290.00	49,590.00	SOFS	GONE	Valid
106	SIIB	12/7/2011 12:50:29 PM	83,440	306	90.00	27,540.00	DAMAN	AULA	Valid
107	QNBS	12/7/2011 12:50:30 PM	83,441	295	290.00	85,550.00	GONE	GONE	Valid
108	QNBS	12/7/2011 12:50:31 PM	83,442	100	294.00	29,400.00	GONE	GONE	Valid
109	QNBS	12/7/2011 12:50:31 PM	83,443	45	300.00	13,500.00	GONE	BSFF	Valid
110	QNBS	12/7/2011 12:50:31 PM	83,444	60	300.00	18,000.00	GONE	BSFF	Valid
111	QNBS	12/7/2011 12:51:46 PM	83,445	103	300.00	30,900.00	PIONEERS	BSFF	Valid
112	SIIB	12/7/2011 12:56:07 PM	83,446	350	90.50	31,675.00	IFA	AULA	Valid
113	SIIB	12/7/2011 12:56:20 PM	83,447	150	90.50	13,575.00	IFA	AULA	Valid
114	SIIB	12/7/2011 12:56:20 PM	83,448	200	90.50	18,100.00	IFA	BSFF	Valid
115	QNBS	12/7/2011 12:56:21 PM	83,449	50	295.00	14,750.00	IFA	PIONEERS	Valid
116	QNBS	12/7/2011 12:56:24 PM	83,450	837	300.00	251,100.00	GONE	BSFF	Valid
117	QNBS	12/7/2011 12:56:27 PM	83,451	100	302.00	30,200.00	GONE	GONE	Valid
118	QNBS	12/7/2011 12:56:27 PM	83,452	63	302.00	19,026.00	GONE	GONE	Valid
119	SIIB	12/7/2011 12:58:03 PM	83,453	400	90.00	36,000.00	BSFF	GONE	Valid
120	SIIB	12/7/2011 12:58:03 PM	83,454	600	90.00	54,000.00	AULA	GONE	Valid
121	ATI	12/7/2011 12:58:26 PM	83,455	250	342.50	85,625.00	ACS	GONE	Valid
122	SIIB	12/7/2011 12:59:23 PM	83,456	1,400	90.00	126,000.00	AULA	GONE	Valid
123	QNBS	12/7/2011 12:59:39 PM	83,457	450	301.00	135,450.00	GONE	PIONEERS	Valid
124	QNBS	12/7/2011 12:59:41 PM	83,458	200	301.50	60,300.00	GONE	IFC	Valid
125	QNBS	12/7/2011 12:59:43 PM	83,459	350	301.75	105,612.50	GONE	PIONEERS	Valid

Block Trades

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