

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	12/28/2011 11:09:47 AM	84,580	112	134.75	15,092.00	GONE	BSFF	Valid
2	ARBS	12/28/2011 11:10:35 AM	84,581	670	520.00	348,400.00	BSFF	BSFF	Valid
3	ARBS	12/28/2011 11:10:35 AM	84,582	385	520.00	200,200.00	BSFF	BSFF	Valid
4	ARBS	12/28/2011 11:12:55 AM	84,583	200	520.00	104,000.00	BSFF	GONE	Valid
5	ARBS	12/28/2011 11:15:32 AM	84,584	85	520.00	44,200.00	BSFF	BSFF	Valid
6	ARBS	12/28/2011 11:15:32 AM	84,585	330	520.00	171,600.00	BSFF	BSFF	Valid
7	SIIB	12/28/2011 11:19:32 AM	84,586	28	99.00	2,772.00	DAMAN	BSFF	Valid
8	QNBS	12/28/2011 11:25:14 AM	84,587	900	331.75	298,575.00	BSFF	BSFF	Valid
9	SIIB	12/28/2011 11:25:46 AM	84,588	2,250	99.50	223,875.00	AULA	AULA	Valid
10	SIIB	12/28/2011 11:26:32 AM	84,589	3,000	99.50	298,500.00	GONE	AULA	Valid
11	SIIB	12/28/2011 11:26:32 AM	84,590	1,050	99.50	104,475.00	GONE	AULA	Valid
12	QNBS	12/28/2011 11:27:06 AM	84,591	269	331.75	89,240.75	GONE	BSFF	Valid
13	QNBS	12/28/2011 11:27:14 AM	84,592	231	332.00	76,692.00	GONE	GONE	Valid
14	SIIB	12/28/2011 11:27:16 AM	84,593	1,950	99.50	194,025.00	GONE	IFA	Valid
15	QNBS	12/28/2011 11:28:33 AM	84,594	100	332.00	33,200.00	SOFS	GONE	Valid
16	QNBS	12/28/2011 11:28:52 AM	84,595	100	332.00	33,200.00	BSFF	GONE	Valid
17	QNBS	12/28/2011 11:29:14 AM	84,596	569	332.00	188,908.00	PIONEERS	GONE	Valid
18	SIIB	12/28/2011 11:29:44 AM	84,597	500	99.50	49,750.00	SOFS	IFA	Valid
19	QNBS	12/28/2011 11:30:01 AM	84,598	1,000	332.00	332,000.00	PIONEERS	GONE	Valid
20	QNBS	12/28/2011 11:31:53 AM	84,599	200	332.00	66,400.00	CHCA	GONE	Valid
21	QNBS	12/28/2011 11:33:03 AM	84,600	94	332.00	31,208.00	CHCA	GONE	Valid
22	QNBS	12/28/2011 11:34:07 AM	84,601	706	332.00	234,392.00	CHCA	GONE	Valid
23	QNBS	12/28/2011 11:34:07 AM	84,602	294	332.00	97,608.00	CHCA	GONE	Valid
24	QNBS	12/28/2011 11:38:35 AM	84,603	706	332.00	234,392.00	SOFS	GONE	Valid
25	IBTF	12/28/2011 11:43:53 AM	84,604	2,000	137.00	274,000.00	BSFF	GONE	Valid
26	QNBS	12/28/2011 11:50:23 AM	84,605	500	332.00	166,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	12/28/2011 11:51:40 AM	84,606	500	332.00	166,000.00	BSFF	GONE	Valid
28	SIIB	12/28/2011 11:52:17 AM	84,607	250	99.00	24,750.00	BSFF	BSFF	Valid
29	SIIB	12/28/2011 11:58:12 AM	84,608	2,428	99.00	240,372.00	GONE	GONE	Valid
30	SIIB	12/28/2011 11:58:44 AM	84,609	2,750	98.50	270,875.00	BSFF	BSFF	Valid
31	SIIB	12/28/2011 12:00:21 PM	84,610	99	99.50	9,850.50	SOFS	AULA	Valid
32	IBTF	12/28/2011 12:02:48 PM	84,611	1,900	136.25	258,875.00	BSFF	BSFF	Valid
33	ARBS	12/28/2011 12:03:12 PM	84,612	41	520.00	21,320.00	BSFF	BSFF	Valid
34	IBTF	12/28/2011 12:06:11 PM	84,613	75	136.00	10,200.00	GONE	IFC	Valid
35	BOJS	12/28/2011 12:08:49 PM	84,614	200	90.50	18,100.00	BSFF	AULA	Valid
36	BOJS	12/28/2011 12:08:50 PM	84,615	1,000	90.75	90,750.00	BSFF	BSFF	Valid
37	SIIB	12/28/2011 12:09:24 PM	84,616	90	99.00	8,910.00	IFA	GONE	Valid
38	SIIB	12/28/2011 12:09:25 PM	84,617	1,000	99.25	99,250.00	IFA	DAMAN	Valid
39	SIIB	12/28/2011 12:09:26 PM	84,618	910	99.50	90,545.00	IFA	AULA	Valid
40	IBTF	12/28/2011 12:11:41 PM	84,619	132	138.00	18,216.00	BSFF	BSFF	Valid
41	SIIB	12/28/2011 12:16:37 PM	84,620	443	99.00	43,857.00	DAMAN	DAMAN	Valid
42	SIIB	12/28/2011 12:19:52 PM	84,621	1,300	99.50	129,350.00	BSFF	AULA	Valid
43	SIIB	12/28/2011 12:19:54 PM	84,622	200	99.75	19,950.00	BSFF	ACS	Valid
44	SIIB	12/28/2011 12:24:48 PM	84,623	400	99.50	39,800.00	IFA	IFA	Valid
45	SIIB	12/28/2011 12:25:36 PM	84,624	1,000	99.25	99,250.00	DAMAN	DAMAN	Valid
46	IBTF	12/28/2011 12:26:09 PM	84,625	580	136.25	79,025.00	BSFF	GONE	Valid
47	SIIB	12/28/2011 12:28:28 PM	84,626	406	99.75	40,498.50	BSFF	ACS	Valid
48	SIIB	12/28/2011 12:32:52 PM	84,627	500	99.50	49,750.00	IFA	IFA	Valid
49	ARBS	12/28/2011 12:33:21 PM	84,628	23	520.00	11,960.00	CHCA	BSFF	Valid
50	ARBS	12/28/2011 12:33:21 PM	84,629	77	520.00	40,040.00	CHCA	ACS	Valid
51	SIIB	12/28/2011 12:35:12 PM	84,630	500	99.50	49,750.00	BSFF	BSFF	Valid
52	SIIB	12/28/2011 12:36:29 PM	84,631	1,000	99.75	99,750.00	GONE	DAMAN	Valid
53	SIIB	12/28/2011 12:36:29 PM	84,632	2,000	99.75	199,500.00	GONE	AULA	Valid
54	SIIB	12/28/2011 12:36:29 PM	84,633	3,000	99.75	299,250.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/28/2011 12:36:31 PM	84,634	600	100.00	60,000.00	GONE	CHCA	Valid
56	SIIB	12/28/2011 12:36:31 PM	84,635	1,000	100.00	100,000.00	GONE	CHCA	Valid
57	SIIB	12/28/2011 12:36:31 PM	84,636	1,400	100.00	140,000.00	GONE	BSFF	Valid
58	SIIB	12/28/2011 12:36:31 PM	84,637	3,000	100.00	300,000.00	GONE	BSFF	Valid
59	SIIB	12/28/2011 12:36:31 PM	84,638	3,000	100.00	300,000.00	GONE	BSFF	Valid
60	SIIB	12/28/2011 12:36:31 PM	84,639	2,707	100.00	270,700.00	GONE	BSFF	Valid
61	SIIB	12/28/2011 12:36:47 PM	84,640	293	100.00	29,300.00	GONE	IFA	Valid
62	SIIB	12/28/2011 12:36:54 PM	84,641	3,252	99.50	323,574.00	BSFF	DAMAN	Valid
63	SIIB	12/28/2011 12:38:21 PM	84,642	250	99.50	24,875.00	CHCA	BSFF	Valid
64	QNBS	12/28/2011 12:38:47 PM	84,643	500	332.50	166,250.00	IFC	SOFS	Valid
65	SIIB	12/28/2011 12:38:51 PM	84,644	1,250	99.50	124,375.00	GONE	BSFF	Valid
66	SIIB	12/28/2011 12:40:29 PM	84,645	1,950	99.75	194,512.50	IFC	IFA	Valid
67	QNBS	12/28/2011 12:40:33 PM	84,646	36	333.00	11,988.00	GONE	AULA	Valid
68	QNBS	12/28/2011 12:40:36 PM	84,647	14	332.25	4,651.50	BSFF	AULA	Valid
69	SIIB	12/28/2011 12:41:35 PM	84,648	50	99.75	4,987.50	IFC	IFA	Valid
70	SIIB	12/28/2011 12:41:35 PM	84,649	500	99.75	49,875.00	IFA	IFA	Valid
71	SIIB	12/28/2011 12:43:31 PM	84,650	650	99.50	64,675.00	GONE	BSFF	Valid
72	SIIB	12/28/2011 12:45:38 PM	84,651	100	99.75	9,975.00	IFA	IFA	Valid
73	SIIB	12/28/2011 12:46:29 PM	84,652	110	99.50	10,945.00	GONE	IFA	Valid
74	SIIB	12/28/2011 12:51:34 PM	84,653	700	99.75	69,825.00	GONE	IFA	Valid
75	SIIB	12/28/2011 12:53:34 PM	84,654	200	100.00	20,000.00	AULA	DAMAN	Valid
76	SIIB	12/28/2011 12:53:47 PM	84,655	2,300	100.00	230,000.00	GONE	DAMAN	Valid
77	SIIB	12/28/2011 12:54:00 PM	84,656	690	100.00	69,000.00	GONE	IFA	Valid
78	QNBS	12/28/2011 12:55:21 PM	84,657	100	335.75	33,575.00	PIONEERS	GONE	Valid
79	QNBS	12/28/2011 12:55:22 PM	84,658	500	336.00	168,000.00	PIONEERS	GONE	Valid
80	QNBS	12/28/2011 12:55:22 PM	84,659	49	336.00	16,464.00	PIONEERS	BSFF	Valid
81	SIIB	12/28/2011 12:55:32 PM	84,660	2,000	100.00	200,000.00	BSFF	DAMAN	Valid
82	QNBS	12/28/2011 12:56:25 PM	84,661	51	336.00	17,136.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	QNBS	12/28/2011 12:56:25 PM	84,662	949	336.00	318,864.00	BSFF	BSFF	Valid
84	SIIB	12/28/2011 12:56:48 PM	84,663	3,000	99.75	299,250.00	SOFS	SOFS	Valid
85	QNBS	12/28/2011 12:57:04 PM	84,664	170	333.25	56,652.50	IFC	BSFF	Valid
86	QNBS	12/28/2011 12:57:27 PM	84,665	170	333.25	56,652.50	IFC	BSFF	Valid
87	SIIB	12/28/2011 12:58:01 PM	84,666	1,000	100.00	100,000.00	BSFF	IFA	Valid
88	SIIB	12/28/2011 12:58:12 PM	84,667	1,000	100.00	100,000.00	BSFF	IFA	Valid
89	SIIB	12/28/2011 12:59:03 PM	84,668	1,000	100.00	100,000.00	BSFF	IFA	Valid
90	SIIB	12/28/2011 12:59:55 PM	84,669	120	100.00	12,000.00	BSFF	IFA	Valid
91	SIIB	12/28/2011 12:59:55 PM	84,670	880	100.00	88,000.00	AULA	IFA	Valid

Block Trades

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