

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/22/2011 10:59:54 AM	69,565	192	823.00	158,016.00	SOFS	DAMAN	Valid
2	BSO	6/22/2011 10:59:54 AM	69,566	100	823.00	82,300.00	SOFS	BSFF	Valid
3	BSO	6/22/2011 10:59:54 AM	69,567	297	823.00	244,431.00	SOFS	PIONEERS	Valid
4	BSO	6/22/2011 10:59:54 AM	69,568	44	823.00	36,212.00	SOFS	AULA	Valid
5	BSO	6/22/2011 10:59:54 AM	69,569	80	823.00	65,840.00	SOFS	IFA	Valid
6	BSO	6/22/2011 10:59:54 AM	69,570	250	823.00	205,750.00	SOFS	GONE	Valid
7	SIIB	6/22/2011 10:59:54 AM	69,571	101	640.50	64,690.50	GONE	CHCA	Valid
8	SIIB	6/22/2011 10:59:54 AM	69,572	99	640.50	63,409.50	GONE	CHCA	Valid
9	SIIB	6/22/2011 10:59:54 AM	69,573	142	640.50	90,951.00	GONE	BSFF	Valid
10	SIIB	6/22/2011 10:59:54 AM	69,574	165	640.50	105,682.50	GONE	PIONEERS	Valid
11	SIIB	6/22/2011 10:59:54 AM	69,575	94	640.50	60,207.00	GONE	CHCA	Valid
12	SIIB	6/22/2011 10:59:54 AM	69,576	50	640.50	32,025.00	GONE	CHCA	Valid
13	SIIB	6/22/2011 10:59:54 AM	69,577	42	640.50	26,901.00	AULA	CHCA	Valid
14	SIIB	6/22/2011 10:59:54 AM	69,578	8	640.50	5,124.00	AULA	IFC	Valid
15	SIIB	6/22/2011 10:59:54 AM	69,579	100	640.50	64,050.00	IFA	IFC	Valid
16	SIIB	6/22/2011 10:59:54 AM	69,580	17	640.50	10,888.50	IFA	IFC	Valid
17	SIIB	6/22/2011 10:59:54 AM	69,581	83	640.50	53,161.50	IFA	GONE	Valid
18	SIIB	6/22/2011 10:59:54 AM	69,582	100	640.50	64,050.00	IFA	GONE	Valid
19	SIIB	6/22/2011 10:59:54 AM	69,583	157	640.50	100,558.50	GONE	GONE	Valid
20	SIIB	6/22/2011 10:59:54 AM	69,584	31	640.50	19,855.50	GONE	GONE	Valid
21	QNBS	6/22/2011 10:59:54 AM	69,585	50	485.00	24,250.00	GONE	IFA	Valid
22	QNBS	6/22/2011 10:59:54 AM	69,586	300	485.00	145,500.00	GONE	GONE	Valid
23	BOJS	6/22/2011 10:59:54 AM	69,587	50	540.00	27,000.00	GONE	CHCA	Valid
24	BOJS	6/22/2011 10:59:54 AM	69,588	200	540.00	108,000.00	GONE	CHCA	Valid
25	ATI	6/22/2011 11:00:33 AM	69,589	125	495.00	61,875.00	SAN	BSFF	Valid
26	QNBS	6/22/2011 11:00:54 AM	69,590	430	477.00	205,110.00	BSFF	GONE	Valid
27	QNBS	6/22/2011 11:00:54 AM	69,591	500	476.00	238,000.00	CHCA	GONE	Valid
28	QNBS	6/22/2011 11:00:55 AM	69,592	2,000	475.00	950,000.00	CHCA	GONE	Valid
29	QNBS	6/22/2011 11:00:55 AM	69,593	1,300	474.75	617,175.00	CHCA	GONE	Valid
30	QNBS	6/22/2011 11:00:56 AM	69,594	2,000	474.50	949,000.00	GONE	GONE	Valid
31	QNBS	6/22/2011 11:00:56 AM	69,595	500	473.00	236,500.00	BSFF	GONE	Valid
32	QNBS	6/22/2011 11:00:56 AM	69,596	2,000	473.00	946,000.00	ACS	GONE	Valid
33	QNBS	6/22/2011 11:00:56 AM	69,597	50	473.00	23,650.00	AULA	GONE	Valid
34	QNBS	6/22/2011 11:00:56 AM	69,598	90	473.00	42,570.00	IFA	GONE	Valid
35	QNBS	6/22/2011 11:00:57 AM	69,599	50	472.75	23,637.50	AULA	GONE	Valid
36	QNBS	6/22/2011 11:00:57 AM	69,600	1,080	472.75	510,570.00	CHCA	GONE	Valid
37	SGB	6/22/2011 11:01:33 AM	69,601	200	508.50	101,700.00	GONE	GONE	Valid
38	QNBS	6/22/2011 11:01:42 AM	69,602	920	472.75	434,930.00	CHCA	GONE	Valid
39	QNBS	6/22/2011 11:02:33 AM	69,603	80	472.75	37,820.00	IFA	GONE	Valid
40	QNBS	6/22/2011 11:02:59 AM	69,604	160	472.75	75,640.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	6/22/2011 11:03:22 AM	69,605	100	472.75	47,275.00	BSFF	GONE	Valid
42	SGB	6/22/2011 11:07:51 AM	69,606	60	508.50	30,510.00	IFA	GONE	Valid
43	AHT	6/22/2011 11:08:10 AM	69,607	100	1,062.00	106,200.00	ACS	GONE	Valid
44	QNBS	6/22/2011 11:08:41 AM	69,608	2,000	472.75	945,500.00	GONE	GONE	Valid
45	QNBS	6/22/2011 11:10:49 AM	69,609	1,000	472.75	472,750.00	CHCA	GONE	Valid
46	QNBS	6/22/2011 11:12:07 AM	69,610	105	472.75	49,638.75	ACS	GONE	Valid
47	QNBS	6/22/2011 11:12:08 AM	69,611	135	472.75	63,821.25	CHCA	GONE	Valid
48	QNBS	6/22/2011 11:12:08 AM	69,612	105	472.75	49,638.75	CHCA	PIONEERS	Valid
49	ATI	6/22/2011 11:12:46 AM	69,613	101	484.00	48,884.00	GONE	ACS	Valid
50	QNBS	6/22/2011 11:14:25 AM	69,614	100	472.75	47,275.00	GONE	PIONEERS	Valid
51	ATI	6/22/2011 11:16:06 AM	69,615	50	482.00	24,100.00	BSFF	BSFF	Valid
52	ATI	6/22/2011 11:16:06 AM	69,616	50	481.00	24,050.00	GONE	BSFF	Valid
53	ATI	6/22/2011 11:16:07 AM	69,617	55	480.00	26,400.00	GONE	BSFF	Valid
54	ATI	6/22/2011 11:16:07 AM	69,618	25	480.00	12,000.00	BSFF	BSFF	Valid
55	ATI	6/22/2011 11:16:08 AM	69,619	100	479.50	47,950.00	AULA	BSFF	Valid
56	ATI	6/22/2011 11:16:08 AM	69,620	95	479.50	45,552.50	IFA	BSFF	Valid
57	QNBS	6/22/2011 11:17:14 AM	69,621	73	472.75	34,510.75	GONE	PIONEERS	Valid
58	SGB	6/22/2011 11:18:16 AM	69,622	340	508.50	172,890.00	SOFS	GONE	Valid
59	BOJS	6/22/2011 11:18:32 AM	69,623	50	540.00	27,000.00	SOFS	SOFS	Valid
60	BOJS	6/22/2011 11:18:32 AM	69,624	100	540.00	54,000.00	SOFS	IFA	Valid
61	ARBS	6/22/2011 11:19:55 AM	69,625	100	613.00	61,300.00	GONE	ACS	Valid
62	ARBS	6/22/2011 11:19:56 AM	69,626	150	612.50	91,875.00	GONE	ACS	Valid
63	ATI	6/22/2011 11:23:14 AM	69,627	5	479.50	2,397.50	IFA	ACS	Valid
64	ATI	6/22/2011 11:23:14 AM	69,628	100	479.50	47,950.00	IFC	ACS	Valid
65	ATI	6/22/2011 11:23:14 AM	69,629	100	479.50	47,950.00	IFA	ACS	Valid
66	ATI	6/22/2011 11:25:09 AM	69,630	50	479.50	23,975.00	AULA	SOFS	Valid
67	ATI	6/22/2011 11:29:40 AM	69,631	200	479.50	95,900.00	BSFF	BSFF	Valid
68	SIIB	6/22/2011 11:31:14 AM	69,632	78	640.50	49,959.00	IFA	GONE	Valid
69	AVOC	6/22/2011 11:35:39 AM	69,633	200	482.50	96,500.00	BSFF	AULA	Valid
70	AVOC	6/22/2011 11:36:00 AM	69,634	129	482.50	62,242.50	BSFF	IFA	Valid
71	ATI	6/22/2011 11:36:42 AM	69,635	38	479.50	18,221.00	BSFF	GONE	Valid
72	ATI	6/22/2011 11:36:42 AM	69,636	200	479.50	95,900.00	ACS	GONE	Valid
73	AVOC	6/22/2011 11:40:50 AM	69,637	50	482.50	24,125.00	BSFF	IFA	Valid
74	AVOC	6/22/2011 11:42:02 AM	69,638	56	482.50	27,020.00	BSFF	AULA	Valid
75	AVOC	6/22/2011 11:42:36 AM	69,639	65	482.50	31,362.50	BSFF	GONE	Valid
76	AVOC	6/22/2011 11:42:37 AM	69,640	100	482.25	48,225.00	GONE	GONE	Valid
77	AVOC	6/22/2011 11:42:38 AM	69,641	85	481.00	40,885.00	BSFF	GONE	Valid
78	AVOC	6/22/2011 11:47:27 AM	69,642	70	481.00	33,670.00	BSFF	BSFF	Valid
79	AVOC	6/22/2011 11:48:58 AM	69,643	100	481.00	48,100.00	BSFF	BSFF	Valid
80	QNBS	6/22/2011 11:49:19 AM	69,644	32	472.75	15,128.00	AULA	PIONEERS	Valid
81	AVOC	6/22/2011 11:52:16 AM	69,645	300	481.00	144,300.00	BSFF	AULA	Valid
82	ATI	6/22/2011 11:52:58 AM	69,646	370	479.50	177,415.00	GONE	GONE	Valid
83	AVOC	6/22/2011 11:56:20 AM	69,647	70	481.00	33,670.00	BSFF	SAN	Valid
84	AHT	6/22/2011 12:09:32 PM	69,648	80	1,062.00	84,960.00	ACS	CHCA	Valid
85	AVOC	6/22/2011 12:17:46 PM	69,649	175	481.00	84,175.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	AVOC	6/22/2011 12:17:47 PM	69,650	100	480.50	48,050.00	ACS	AULA	Valid
87	AVOC	6/22/2011 12:17:48 PM	69,651	55	478.00	26,290.00	GONE	AULA	Valid
88	AVOC	6/22/2011 12:17:49 PM	69,652	670	477.00	319,590.00	BSFF	AULA	Valid
89	QNBS	6/22/2011 12:40:51 PM	69,653	188	472.75	88,877.00	ACS	PIONEERS	Valid
90	SIIB	6/22/2011 12:40:59 PM	69,654	12	640.50	7,686.00	GONE	GONE	Valid
91	SIIB	6/22/2011 12:40:59 PM	69,655	188	640.50	120,414.00	GONE	BSFF	Valid
92	FSBS	6/22/2011 12:41:14 PM	69,656	200	577.00	115,400.00	GONE	PIONEERS	Valid
93	QNBS	6/22/2011 12:41:56 PM	69,657	2	472.75	945.50	ACS	PIONEERS	Valid
94	QNBS	6/22/2011 12:41:56 PM	69,658	498	472.75	235,429.50	ACS	ACS	Valid
95	QNBS	6/22/2011 12:43:13 PM	69,659	50	472.75	23,637.50	SOFS	ACS	Valid
96	QNBS	6/22/2011 12:43:41 PM	69,660	500	472.75	236,375.00	ACS	ACS	Valid
97	ATI	6/22/2011 12:45:44 PM	69,661	139	479.50	66,650.50	CHCA	GONE	Valid
98	SIIB	6/22/2011 12:46:00 PM	69,662	25	640.50	16,012.50	CHCA	BSFF	Valid
99	QNBS	6/22/2011 12:46:32 PM	69,663	25	472.75	11,818.75	CHCA	ACS	Valid
100	ATI	6/22/2011 12:48:11 PM	69,664	100	479.50	47,950.00	AULA	GONE	Valid
101	AHT	6/22/2011 12:53:52 PM	69,665	25	1,125.00	28,125.00	ACS	BSFF	Valid
102	AVOC	6/22/2011 12:54:44 PM	69,666	40	477.25	19,090.00	GONE	GONE	Valid

Block Trades

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