

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/6/2011 10:58:06 AM	71,985	1,000	895.00	895,000.00	BSFF	BSFF	Valid
2	IBTF	7/6/2011 10:58:06 AM	71,986	250	179.50	44,875.00	GONE	CHCA	Valid
3	QNBS	7/6/2011 10:58:06 AM	71,987	155	490.00	75,950.00	CHCA	BSFF	Valid
4	QNBS	7/6/2011 10:58:06 AM	71,988	145	490.00	71,050.00	CHCA	ACS	Valid
5	QNBS	7/6/2011 10:58:06 AM	71,989	11	490.00	5,390.00	GONE	ACS	Valid
6	QNBS	7/6/2011 10:58:06 AM	71,990	289	490.00	141,610.00	GONE	BSFF	Valid
7	QNBS	7/6/2011 10:58:06 AM	71,991	11	490.00	5,390.00	GONE	BSFF	Valid
8	SGB	7/6/2011 10:58:06 AM	71,992	150	503.00	75,450.00	GONE	BSFF	Valid
9	SGB	7/6/2011 10:58:06 AM	71,993	244	503.00	122,732.00	SOFS	BSFF	Valid
10	SGB	7/6/2011 10:58:06 AM	71,994	6	503.00	3,018.00	SOFS	PIONEERS	Valid
11	SGB	7/6/2011 10:58:06 AM	71,995	50	503.00	25,150.00	AULA	PIONEERS	Valid
12	SGB	7/6/2011 10:58:06 AM	71,996	100	503.00	50,300.00	GONE	PIONEERS	Valid
13	ATI	7/6/2011 10:58:10 AM	71,997	58	500.00	29,000.00	GONE	GONE	Valid
14	ATI	7/6/2011 10:58:19 AM	71,998	42	500.00	21,000.00	GONE	GONE	Valid
15	SGB	7/6/2011 10:58:46 AM	71,999	392	503.00	197,176.00	PIONEERS	PIONEERS	Valid
16	SIIB	7/6/2011 11:00:35 AM	72,000	50	653.00	32,650.00	BSFF	IFA	Valid
17	SIIB	7/6/2011 11:00:35 AM	72,001	50	653.00	32,650.00	BSFF	GONE	Valid
18	SIIB	7/6/2011 11:00:36 AM	72,002	100	654.00	65,400.00	BSFF	AULA	Valid
19	SIIB	7/6/2011 11:00:38 AM	72,003	219	655.00	143,445.00	BSFF	CHCA	Valid
20	SIIB	7/6/2011 11:00:38 AM	72,004	100	655.00	65,500.00	BSFF	GONE	Valid
21	SIIB	7/6/2011 11:00:38 AM	72,005	44	655.00	28,820.00	BSFF	GONE	Valid
22	SIIB	7/6/2011 11:00:38 AM	72,006	100	655.00	65,500.00	BSFF	AULA	Valid
23	SIIB	7/6/2011 11:00:39 AM	72,007	100	656.00	65,600.00	BSFF	AULA	Valid
24	SIIB	7/6/2011 11:00:40 AM	72,008	210	660.00	138,600.00	BSFF	CHCA	Valid
25	QNBS	7/6/2011 11:08:43 AM	72,009	200	497.00	99,400.00	CHCA	ACS	Valid
26	QNBS	7/6/2011 11:08:53 AM	72,010	50	492.00	24,600.00	CHCA	PIONEERS	Valid
27	QNBS	7/6/2011 11:08:56 AM	72,011	89	490.00	43,610.00	GONE	PIONEERS	Valid
28	QNBS	7/6/2011 11:08:56 AM	72,012	50	490.00	24,500.00	ACS	PIONEERS	Valid
29	QNBS	7/6/2011 11:08:56 AM	72,013	40	490.00	19,600.00	BSFF	PIONEERS	Valid
30	ATI	7/6/2011 11:10:28 AM	72,014	100	500.00	50,000.00	GONE	PIONEERS	Valid
31	QNBS	7/6/2011 11:11:05 AM	72,015	298	490.00	146,020.00	BSFF	PIONEERS	Valid
32	QNBS	7/6/2011 11:11:34 AM	72,016	2	497.00	994.00	BSFF	ACS	Valid
33	ATI	7/6/2011 11:20:15 AM	72,017	50	501.00	25,050.00	GONE	SOFS	Valid
34	SHRQ	7/6/2011 11:20:30 AM	72,018	100	1,002.00	100,200.00	IFC	BSFF	Valid
35	QNBS	7/6/2011 11:24:41 AM	72,019	50	495.00	24,750.00	SOFS	PIONEERS	Valid
36	SIIB	7/6/2011 11:24:41 AM	72,020	100	659.00	65,900.00	PIONEERS	GONE	Valid
37	SIIB	7/6/2011 11:24:44 AM	72,021	13	659.50	8,573.50	PIONEERS	IFA	Valid
38	SIIB	7/6/2011 11:25:13 AM	72,022	37	659.50	24,401.50	PIONEERS	IFA	Valid
39	SIIB	7/6/2011 11:25:14 AM	72,023	110	660.00	72,600.00	PIONEERS	SAN	Valid
40	SIIB	7/6/2011 11:25:14 AM	72,024	100	660.00	66,000.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/6/2011 11:25:14 AM	72,025	196	660.00	129,360.00	PIONEERS	BSFF	Valid
42	SIIB	7/6/2011 11:25:15 AM	72,026	50	661.50	33,075.00	PIONEERS	GONE	Valid
43	SIIB	7/6/2011 11:25:15 AM	72,027	200	664.00	132,800.00	PIONEERS	GONE	Valid
44	SIIB	7/6/2011 11:25:16 AM	72,028	400	664.50	265,800.00	PIONEERS	GONE	Valid
45	SIIB	7/6/2011 11:25:16 AM	72,029	105	664.50	69,772.50	PIONEERS	IFC	Valid
46	SIIB	7/6/2011 11:25:16 AM	72,030	100	665.00	66,500.00	PIONEERS	IFA	Valid
47	SIIB	7/6/2011 11:25:16 AM	72,031	986	665.00	655,690.00	PIONEERS	DAMAN	Valid
48	SIIB	7/6/2011 11:29:04 AM	72,032	40	660.00	26,400.00	BSFF	GONE	Valid
49	SIIB	7/6/2011 11:29:19 AM	72,033	460	660.00	303,600.00	BSFF	SAN	Valid
50	SIIB	7/6/2011 11:29:56 AM	72,034	18	664.00	11,952.00	PIONEERS	SAN	Valid
51	QNBS	7/6/2011 11:30:15 AM	72,035	200	494.00	98,800.00	BSFF	IFC	Valid
52	BSO	7/6/2011 11:34:38 AM	72,036	100	845.00	84,500.00	SOFS	CHCA	Valid
53	BSO	7/6/2011 11:35:44 AM	72,037	100	845.00	84,500.00	CHCA	CHCA	Valid
54	BSO	7/6/2011 11:35:45 AM	72,038	350	850.00	297,500.00	CHCA	CHCA	Valid
55	BSO	7/6/2011 11:35:46 AM	72,039	50	860.00	43,000.00	CHCA	IFC	Valid
56	SIIB	7/6/2011 11:36:54 AM	72,040	72	660.00	47,520.00	IFA	SAN	Valid
57	SIIB	7/6/2011 11:38:39 AM	72,041	40	660.00	26,400.00	IFA	SAN	Valid
58	SIIB	7/6/2011 11:40:03 AM	72,042	150	660.00	99,000.00	PIONEERS	IFC	Valid
59	QNBS	7/6/2011 11:42:02 AM	72,043	100	497.00	49,700.00	GONE	ACS	Valid
60	SIIB	7/6/2011 11:46:32 AM	72,044	50	664.00	33,200.00	CHCA	SAN	Valid
61	SIIB	7/6/2011 11:46:33 AM	72,045	14	665.00	9,310.00	CHCA	DAMAN	Valid
62	SIIB	7/6/2011 11:46:33 AM	72,046	436	665.00	289,940.00	CHCA	SAN	Valid
63	SIIB	7/6/2011 11:48:06 AM	72,047	200	664.00	132,800.00	BSFF	SAN	Valid
64	SIIB	7/6/2011 11:48:20 AM	72,048	400	664.00	265,600.00	BSFF	SAN	Valid
65	SIIB	7/6/2011 11:49:18 AM	72,049	250	660.00	165,000.00	SIH	GONE	Valid
66	SIIB	7/6/2011 11:49:18 AM	72,050	199	660.00	131,340.00	CHCA	GONE	Valid
67	SIIB	7/6/2011 11:50:19 AM	72,051	250	660.00	165,000.00	CHCA	GONE	Valid
68	SIIB	7/6/2011 11:50:48 AM	72,052	550	660.00	363,000.00	CHCA	GONE	Valid
69	SIIB	7/6/2011 11:51:23 AM	72,053	1	660.00	660.00	CHCA	GONE	Valid
70	SHRQ	7/6/2011 11:51:46 AM	72,054	100	1,002.00	100,200.00	IFC	GONE	Valid
71	SHRQ	7/6/2011 11:51:46 AM	72,055	30	1,002.00	30,060.00	GONE	GONE	Valid
72	QNBS	7/6/2011 11:52:04 AM	72,056	123	497.00	61,131.00	GONE	ACS	Valid
73	QNBS	7/6/2011 11:52:04 AM	72,057	300	497.00	149,100.00	GONE	BSFF	Valid
74	SIIB	7/6/2011 11:52:36 AM	72,058	160	660.00	105,600.00	SIH	GONE	Valid
75	SIIB	7/6/2011 11:52:55 AM	72,059	90	660.00	59,400.00	SIH	SAN	Valid
76	ARBS	7/6/2011 11:52:58 AM	72,060	200	615.00	123,000.00	CHCA	CHCA	Valid
77	SIIB	7/6/2011 11:53:07 AM	72,061	60	660.00	39,600.00	PIONEERS	SAN	Valid
78	SHRQ	7/6/2011 11:54:17 AM	72,062	115	1,002.00	115,230.00	PIONEERS	GONE	Valid
79	SIIB	7/6/2011 11:56:16 AM	72,063	20	658.50	13,170.00	CHCA	BSFF	Valid
80	QNBS	7/6/2011 12:01:14 PM	72,064	77	497.00	38,269.00	GONE	ACS	Valid
81	QNBS	7/6/2011 12:01:23 PM	72,065	50	495.50	24,775.00	IFC	ACS	Valid
82	QNBS	7/6/2011 12:01:24 PM	72,066	350	494.50	173,075.00	CHCA	ACS	Valid
83	QNBS	7/6/2011 12:01:26 PM	72,067	200	494.00	98,800.00	GONE	ACS	Valid
84	QNBS	7/6/2011 12:01:26 PM	72,068	323	494.00	159,562.00	CHCA	ACS	Valid
85	SHRQ	7/6/2011 12:07:18 PM	72,069	35	1,002.00	35,070.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	AVOC	7/6/2011 12:09:11 PM	72,070	100	523.00	52,300.00	GONE	CHCA	Valid
87	QNBS	7/6/2011 12:10:08 PM	72,071	100	495.00	49,500.00	GONE	BSFF	Valid
88	ARBS	7/6/2011 12:10:15 PM	72,072	5	602.50	3,012.50	BSFF	BSFF	Valid
89	AVOC	7/6/2011 12:12:31 PM	72,073	100	524.00	52,400.00	GONE	GONE	Valid
90	SIIB	7/6/2011 12:13:18 PM	72,074	318	661.00	210,198.00	PIONEERS	CHCA	Valid
91	ATI	7/6/2011 12:16:52 PM	72,075	50	501.00	25,050.00	AULA	GONE	Valid
92	ATI	7/6/2011 12:16:54 PM	72,076	50	500.00	25,000.00	CHCA	GONE	Valid
93	ATI	7/6/2011 12:18:37 PM	72,077	50	502.00	25,100.00	SAN	PIONEERS	Valid
94	ATI	7/6/2011 12:18:49 PM	72,078	200	500.00	100,000.00	CHCA	PIONEERS	Valid
95	QNBS	7/6/2011 12:19:06 PM	72,079	20	495.00	9,900.00	GONE	ACS	Valid
96	AVOC	7/6/2011 12:19:35 PM	72,080	50	523.00	26,150.00	SAN	GONE	Valid
97	SIIB	7/6/2011 12:19:48 PM	72,081	68	660.00	44,880.00	BSFF	BSFF	Valid
98	ATI	7/6/2011 12:20:30 PM	72,082	20	502.50	10,050.00	ACS	BSFF	Valid
99	ATI	7/6/2011 12:23:03 PM	72,083	750	500.00	375,000.00	CHCA	BSFF	Valid
100	ATI	7/6/2011 12:23:09 PM	72,084	200	500.00	100,000.00	BSFF	BSFF	Valid
101	ATI	7/6/2011 12:23:24 PM	72,085	50	500.00	25,000.00	IFA	BSFF	Valid
102	SIIB	7/6/2011 12:24:17 PM	72,086	100	660.00	66,000.00	BSFF	IFA	Valid
103	QNBS	7/6/2011 12:27:41 PM	72,087	800	498.00	398,400.00	GONE	ACS	Valid
104	SIIB	7/6/2011 12:29:01 PM	72,088	100	660.50	66,050.00	PIONEERS	ACS	Valid
105	QNBS	7/6/2011 12:29:23 PM	72,089	280	495.00	138,600.00	GONE	ACS	Valid
106	SIIB	7/6/2011 12:29:37 PM	72,090	700	660.50	462,350.00	BSFF	ACS	Valid
107	SIIB	7/6/2011 12:29:57 PM	72,091	80	663.00	53,040.00	BSFF	BSFF	Valid
108	SIIB	7/6/2011 12:29:57 PM	72,092	55	663.00	36,465.00	BSFF	ACS	Valid
109	SIIB	7/6/2011 12:29:58 PM	72,093	50	663.50	33,175.00	BSFF	IFA	Valid
110	SIIB	7/6/2011 12:29:58 PM	72,094	40	664.00	26,560.00	BSFF	GONE	Valid
111	SIIB	7/6/2011 12:29:58 PM	72,095	30	664.00	19,920.00	BSFF	BSFF	Valid
112	NAMA	7/6/2011 12:29:59 PM	72,096	50	845.00	42,250.00	AULA	SOFS	Valid
113	QNBS	7/6/2011 12:30:15 PM	72,097	77	495.00	38,115.00	CHCA	ACS	Valid
114	BOJS	7/6/2011 12:30:54 PM	72,098	500	109.00	54,500.00	PIONEERS	IFA	Valid
115	SIIB	7/6/2011 12:32:07 PM	72,099	170	665.00	113,050.00	BSFF	SAN	Valid
116	SIIB	7/6/2011 12:32:07 PM	72,100	30	665.00	19,950.00	BSFF	GONE	Valid
117	SIIB	7/6/2011 12:32:45 PM	72,101	250	660.50	165,125.00	PIONEERS	GONE	Valid
118	SIIB	7/6/2011 12:32:45 PM	72,102	32	660.00	21,120.00	BSFF	GONE	Valid
119	SIIB	7/6/2011 12:32:45 PM	72,103	50	660.00	33,000.00	IFA	GONE	Valid
120	SIIB	7/6/2011 12:32:45 PM	72,104	27	660.00	17,820.00	BSFF	GONE	Valid
121	SIIB	7/6/2011 12:32:46 PM	72,105	30	658.50	19,755.00	CHCA	GONE	Valid
122	SIIB	7/6/2011 12:32:47 PM	72,106	250	658.00	164,500.00	CHCA	GONE	Valid
123	SIIB	7/6/2011 12:32:47 PM	72,107	20	656.00	13,120.00	AULA	GONE	Valid
124	SIIB	7/6/2011 12:32:47 PM	72,108	30	656.00	19,680.00	GONE	GONE	Valid
125	SIIB	7/6/2011 12:32:47 PM	72,109	30	656.00	19,680.00	ACS	GONE	Valid
126	QNBS	7/6/2011 12:32:47 PM	72,110	143	495.00	70,785.00	CHCA	ACS	Valid
127	SIIB	7/6/2011 12:32:48 PM	72,111	105	655.50	68,827.50	GONE	GONE	Valid
128	SIIB	7/6/2011 12:32:48 PM	72,112	45	655.00	29,475.00	GONE	GONE	Valid
129	SIIB	7/6/2011 12:32:49 PM	72,113	500	651.00	325,500.00	PIONEERS	GONE	Valid
130	SIIB	7/6/2011 12:32:49 PM	72,114	100	650.50	65,050.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/6/2011 12:32:49 PM	72,115	100	650.50	65,050.00	GONE	GONE	Valid
132	SIIB	7/6/2011 12:32:49 PM	72,116	62	650.50	40,331.00	GONE	GONE	Valid
133	FSBS-SR	7/6/2011 12:37:04 PM	72,117	300	8.89	2,667.00	BSFF	GONE	Valid
134	FSBS-SR	7/6/2011 12:37:04 PM	72,118	250	8.89	2,222.50	CHCA	GONE	Valid
135	FSBS-SR	7/6/2011 12:37:04 PM	72,119	100	8.89	889.00	BSFF	GONE	Valid
136	FSBS-SR	7/6/2011 12:37:04 PM	72,120	700	8.89	6,223.00	GONE	GONE	Valid
137	FSBS-SR	7/6/2011 12:37:04 PM	72,121	360	8.89	3,200.40	BSFF	GONE	Valid
138	FSBS-SR	7/6/2011 12:37:04 PM	72,122	300	8.89	2,667.00	AULA	GONE	Valid
139	FSBS-SR	7/6/2011 12:37:04 PM	72,123	500	8.89	4,445.00	GONE	GONE	Valid
140	QNBS	7/6/2011 12:38:58 PM	72,124	120	495.00	59,400.00	BSFF	DAMAN	Valid
141	FSBS-SR	7/6/2011 12:39:04 PM	72,125	135	8.89	1,200.15	SOFS	GONE	Valid
142	SIIB	7/6/2011 12:39:15 PM	72,126	80	655.50	52,440.00	IFA	DAMAN	Valid
143	IBTF	7/6/2011 12:42:07 PM	72,127	100	179.50	17,950.00	IFC	CHCA	Valid
144	QNBS	7/6/2011 12:44:14 PM	72,128	200	495.00	99,000.00	BSFF	GONE	Valid
145	BASY	7/6/2011 12:45:19 PM	72,129	164	1,534.00	251,576.00	SOFS	IFA	Valid
146	BASY	7/6/2011 12:45:19 PM	72,130	114	1,534.00	174,876.00	SOFS	BSFF	Valid
147	BASY	7/6/2011 12:45:19 PM	72,131	100	1,534.00	153,400.00	SOFS	BSFF	Valid
148	QNBS	7/6/2011 12:45:32 PM	72,132	1,000	496.00	496,000.00	GONE	GONE	Valid
149	SIIB	7/6/2011 12:46:36 PM	72,133	120	655.50	78,660.00	IFA	GONE	Valid
150	SIIB	7/6/2011 12:46:36 PM	72,134	25	655.50	16,387.50	CHCA	GONE	Valid
151	SIIB	7/6/2011 12:46:37 PM	72,135	105	655.00	68,775.00	BSFF	GONE	Valid
152	SIIB	7/6/2011 12:48:41 PM	72,136	279	660.00	184,140.00	GONE	CHCA	Valid
153	ATI	7/6/2011 12:48:44 PM	72,137	100	495.00	49,500.00	CHCA	GONE	Valid
154	BASY	7/6/2011 12:49:08 PM	72,138	200	1,534.00	306,800.00	SOFS	CHCA	Valid
155	SIIB	7/6/2011 12:49:42 PM	72,139	26	660.00	17,160.00	GONE	BSFF	Valid
156	QNBS	7/6/2011 12:49:47 PM	72,140	300	499.00	149,700.00	GONE	CHCA	Valid
157	SIIB	7/6/2011 12:50:54 PM	72,141	95	660.00	62,700.00	GONE	BSFF	Valid
158	SIIB	7/6/2011 12:51:05 PM	72,142	100	660.00	66,000.00	GONE	IFA	Valid
159	BOJS	7/6/2011 12:51:09 PM	72,143	700	111.00	77,700.00	BSFF	ACS	Valid
160	SIIB	7/6/2011 12:51:46 PM	72,144	500	660.00	330,000.00	GONE	BSFF	Valid
161	SIIB	7/6/2011 12:51:46 PM	72,145	96	660.00	63,360.00	BSFF	BSFF	Valid
162	SIIB	7/6/2011 12:52:09 PM	72,146	50	660.00	33,000.00	BSFF	AULA	Valid
163	SIIB	7/6/2011 12:52:28 PM	72,147	300	660.00	198,000.00	BSFF	DAMAN	Valid
164	SIIB	7/6/2011 12:52:56 PM	72,148	249	660.00	164,340.00	BSFF	BSFF	Valid
165	QNBS	7/6/2011 12:53:10 PM	72,149	500	496.00	248,000.00	BSFF	GONE	Valid
166	QNBS	7/6/2011 12:53:32 PM	72,150	180	495.00	89,100.00	BSFF	BSFF	Valid
167	QNBS	7/6/2011 12:53:32 PM	72,151	300	495.00	148,500.00	GONE	BSFF	Valid
168	QNBS	7/6/2011 12:53:32 PM	72,152	1,000	495.00	495,000.00	GONE	BSFF	Valid
169	NAMA	7/6/2011 12:53:57 PM	72,153	200	845.00	169,000.00	PIONEERS	SOFS	Valid
170	BOJS	7/6/2011 12:54:03 PM	72,154	475	111.00	52,725.00	AULA	ACS	Valid
171	BSO	7/6/2011 12:54:29 PM	72,155	77	858.00	66,066.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
172	BOJS	7/6/2011 12:54:30 PM	72,156	290	111.00	32,190.00	IFC	ACS	Valid
173	IBTF	7/6/2011 12:54:31 PM	72,157	250	179.50	44,875.00	GONE	CHCA	Valid
174	BSO	7/6/2011 12:54:33 PM	72,158	25	859.00	21,475.00	SOFS	AULA	Valid
175	BSO	7/6/2011 12:54:35 PM	72,159	298	860.00	256,280.00	SOFS	IFA	Valid
176	QNBS	7/6/2011 12:54:49 PM	72,160	20	495.00	9,900.00	CHCA	BSFF	Valid
177	SIIB	7/6/2011 12:55:40 PM	72,161	200	654.50	130,900.00	GONE	GONE	Valid
178	SIIB	7/6/2011 12:55:40 PM	72,162	100	654.00	65,400.00	IFA	GONE	Valid
179	QNBS	7/6/2011 12:56:39 PM	72,163	17	495.00	8,415.00	CHCA	BSFF	Valid
180	QNBS	7/6/2011 12:57:14 PM	72,164	100	494.50	49,450.00	IFA	GONE	Valid
181	SGB	7/6/2011 12:58:05 PM	72,165	50	505.50	25,275.00	AULA	GONE	Valid
182	SGB	7/6/2011 12:58:06 PM	72,166	10	505.00	5,050.00	BSFF	GONE	Valid
183	IBTF	7/6/2011 12:58:14 PM	72,167	1,000	179.50	179,500.00	GONE	CHCA	Valid
184	QNBS	7/6/2011 12:58:55 PM	72,168	226	493.00	111,418.00	CHCA	GONE	Valid
185	QNBS	7/6/2011 12:59:31 PM	72,169	4	493.00	1,972.00	CHCA	BSFF	Valid
186	QNBS	7/6/2011 12:59:33 PM	72,170	500	492.50	246,250.00	CHCA	BSFF	Valid
187	QNBS	7/6/2011 12:59:33 PM	72,171	100	492.00	49,200.00	GONE	BSFF	Valid

Block Trades

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