

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/10/2011 10:58:41 AM	72,493	50	672.50	33,625.00	GONE	IFA	Valid
2	SIIB	7/10/2011 10:58:41 AM	72,494	50	672.50	33,625.00	IFA	IFA	Valid
3	SIIB	7/10/2011 10:58:41 AM	72,495	50	672.50	33,625.00	IFA	GONE	Valid
4	SIIB	7/10/2011 10:58:41 AM	72,496	150	672.50	100,875.00	SAN	GONE	Valid
5	SIIB	7/10/2011 10:58:41 AM	72,497	90	672.50	60,525.00	SAN	BSFF	Valid
6	SIIB	7/10/2011 10:58:41 AM	72,498	400	672.50	269,000.00	SAN	BSFF	Valid
7	SIIB	7/10/2011 10:58:41 AM	72,499	360	672.50	242,100.00	SAN	BSFF	Valid
8	SIIB	7/10/2011 10:58:41 AM	72,500	40	672.50	26,900.00	IFA	BSFF	Valid
9	SIIB	7/10/2011 10:58:41 AM	72,501	10	672.50	6,725.00	IFA	BSFF	Valid
10	SIIB	7/10/2011 10:58:41 AM	72,502	390	672.50	262,275.00	CHCA	BSFF	Valid
11	SIIB	7/10/2011 10:58:41 AM	72,503	110	672.50	73,975.00	CHCA	BSFF	Valid
12	QNBS	7/10/2011 10:58:41 AM	72,504	300	495.00	148,500.00	CHCA	GONE	Valid
13	SIIB	7/10/2011 10:59:05 AM	72,505	1,000	670.00	670,000.00	CHCA	BSFF	Valid
14	QNBS	7/10/2011 10:59:35 AM	72,506	500	500.00	250,000.00	CHCA	GONE	Valid
15	SIIB	7/10/2011 10:59:43 AM	72,507	500	669.00	334,500.00	PIONEERS	BSFF	Valid
16	SIIB	7/10/2011 10:59:59 AM	72,508	1,000	670.00	670,000.00	SAN	BSFF	Valid
17	SIIB	7/10/2011 11:00:40 AM	72,509	250	666.00	166,500.00	PIONEERS	GONE	Valid
18	SIIB	7/10/2011 11:00:40 AM	72,510	500	666.00	333,000.00	CHCA	GONE	Valid
19	SIIB	7/10/2011 11:00:41 AM	72,511	250	665.50	166,375.00	GONE	GONE	Valid
20	ARBS	7/10/2011 11:01:57 AM	72,512	50	639.50	31,975.00	CHCA	IFA	Valid
21	ARBS	7/10/2011 11:01:58 AM	72,513	200	640.00	128,000.00	CHCA	BSFF	Valid
22	ARBS	7/10/2011 11:02:00 AM	72,514	248	644.00	159,712.00	CHCA	CHCA	Valid
23	IBTF	7/10/2011 11:02:17 AM	72,515	2,000	178.50	357,000.00	IFC	IFC	Valid
24	QNBS	7/10/2011 11:02:46 AM	72,516	500	497.00	248,500.00	CHCA	GONE	Valid
25	SIIB	7/10/2011 11:03:42 AM	72,517	400	667.00	266,800.00	SAN	GONE	Valid
26	ARBS	7/10/2011 11:03:49 AM	72,518	2	644.00	1,288.00	CHCA	IFA	Valid
27	SIIB	7/10/2011 11:04:30 AM	72,519	600	667.00	400,200.00	SAN	BSFF	Valid
28	QNBS	7/10/2011 11:04:31 AM	72,520	200	495.00	99,000.00	CHCA	ACS	Valid
29	SIIB	7/10/2011 11:05:34 AM	72,521	14	667.00	9,338.00	IFA	GONE	Valid
30	SIIB	7/10/2011 11:06:19 AM	72,522	86	667.00	57,362.00	IFA	GONE	Valid
31	SIIB	7/10/2011 11:09:06 AM	72,523	66	666.00	43,956.00	IFA	ACS	Valid
32	SIIB	7/10/2011 11:09:10 AM	72,524	98	665.50	65,219.00	PIONEERS	ACS	Valid
33	BOJS	7/10/2011 11:10:31 AM	72,525	140	112.00	15,680.00	CHCA	GONE	Valid
34	BOJS	7/10/2011 11:10:33 AM	72,526	50	110.50	5,525.00	AULA	GONE	Valid
35	SIIB	7/10/2011 11:10:45 AM	72,527	152	665.50	101,156.00	PIONEERS	BSFF	Valid
36	SIIB	7/10/2011 11:10:46 AM	72,528	988	665.00	657,020.00	CHCA	BSFF	Valid
37	QNBS	7/10/2011 11:11:12 AM	72,529	70	490.50	34,335.00	SOFS	GONE	Valid
38	QNBS	7/10/2011 11:11:13 AM	72,530	451	490.00	220,990.00	CHCA	GONE	Valid
39	ATI	7/10/2011 11:12:23 AM	72,531	49	500.00	24,500.00	ACS	GONE	Valid
40	SIIB	7/10/2011 11:14:19 AM	72,532	12	665.00	7,980.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/10/2011 11:14:20 AM	72,533	100	662.50	66,250.00	IFA	BSFF	Valid
42	SIIB	7/10/2011 11:14:20 AM	72,534	100	662.00	66,200.00	PIONEERS	BSFF	Valid
43	SIIB	7/10/2011 11:14:20 AM	72,535	100	662.00	66,200.00	AULA	BSFF	Valid
44	SIIB	7/10/2011 11:14:21 AM	72,536	1,000	661.50	661,500.00	BSFF	BSFF	Valid
45	SIIB	7/10/2011 11:14:21 AM	72,537	1,504	661.50	994,896.00	GONE	BSFF	Valid
46	SIIB	7/10/2011 11:14:21 AM	72,538	1,000	661.50	661,500.00	GONE	BSFF	Valid
47	SIIB	7/10/2011 11:14:21 AM	72,539	184	661.50	121,716.00	GONE	BSFF	Valid
48	SIIB	7/10/2011 11:15:00 AM	72,540	16	661.50	10,584.00	GONE	IFA	Valid
49	SIIB	7/10/2011 11:15:00 AM	72,541	44	661.50	29,106.00	PIONEERS	IFA	Valid
50	SIIB	7/10/2011 11:15:06 AM	72,542	8	661.50	5,292.00	PIONEERS	GONE	Valid
51	ARBS	7/10/2011 11:16:22 AM	72,543	497	625.00	310,625.00	CHCA	GONE	Valid
52	ARBS	7/10/2011 11:17:14 AM	72,544	3	625.00	1,875.00	CHCA	GONE	Valid
53	ARBS	7/10/2011 11:17:14 AM	72,545	500	615.00	307,500.00	CHCA	GONE	Valid
54	SIIB	7/10/2011 11:17:15 AM	72,546	97	661.50	64,165.50	SOFS	GONE	Valid
55	SIIB	7/10/2011 11:17:15 AM	72,547	161	661.50	106,501.50	SOFS	GONE	Valid
56	IBTF	7/10/2011 11:17:40 AM	72,548	650	178.50	116,025.00	BSFF	IFA	Valid
57	BOJS	7/10/2011 11:17:45 AM	72,549	150	110.50	16,575.00	PIONEERS	GONE	Valid
58	BOJS	7/10/2011 11:17:45 AM	72,550	200	110.50	22,100.00	AULA	GONE	Valid
59	SIIB	7/10/2011 11:20:48 AM	72,551	53	661.50	35,059.50	PIONEERS	GONE	Valid
60	SIIB	7/10/2011 11:20:48 AM	72,552	500	661.50	330,750.00	PIONEERS	GONE	Valid
61	SIIB	7/10/2011 11:20:48 AM	72,553	100	661.50	66,150.00	PIONEERS	IFC	Valid
62	SIIB	7/10/2011 11:20:48 AM	72,554	200	661.50	132,300.00	PIONEERS	GONE	Valid
63	SIIB	7/10/2011 11:20:48 AM	72,555	147	661.50	97,240.50	PIONEERS	BSFF	Valid
64	QNBS	7/10/2011 11:21:23 AM	72,556	49	485.00	23,765.00	BSFF	GONE	Valid
65	SIIB	7/10/2011 11:21:28 AM	72,557	53	661.50	35,059.50	DAMAN	BSFF	Valid
66	SIIB	7/10/2011 11:21:28 AM	72,558	447	661.50	295,690.50	DAMAN	ACS	Valid
67	SIIB	7/10/2011 11:22:04 AM	72,559	372	661.50	246,078.00	BSFF	ACS	Valid
68	SIIB	7/10/2011 11:22:04 AM	72,560	250	661.50	165,375.00	BSFF	ACS	Valid
69	SIIB	7/10/2011 11:22:04 AM	72,561	300	661.50	198,450.00	BSFF	GONE	Valid
70	SIIB	7/10/2011 11:22:04 AM	72,562	63	661.50	41,674.50	BSFF	GONE	Valid
71	ATI	7/10/2011 11:23:58 AM	72,563	50	496.00	24,800.00	IFA	GONE	Valid
72	ATI	7/10/2011 11:23:59 AM	72,564	28	495.50	13,874.00	AULA	GONE	Valid
73	IBTF	7/10/2011 11:26:41 AM	72,565	1,350	178.50	240,975.00	BSFF	BSFF	Valid
74	IBTF	7/10/2011 11:26:41 AM	72,566	1,000	178.50	178,500.00	BSFF	BSFF	Valid
75	IBTF	7/10/2011 11:26:42 AM	72,567	500	178.25	89,125.00	GONE	BSFF	Valid
76	IBTF	7/10/2011 11:26:44 AM	72,568	1,000	178.00	178,000.00	GONE	BSFF	Valid
77	IBTF	7/10/2011 11:26:44 AM	72,569	150	178.00	26,700.00	ACS	BSFF	Valid
78	SIIB	7/10/2011 11:28:51 AM	72,570	50	662.00	33,100.00	IFA	BSFF	Valid
79	SIIB	7/10/2011 11:28:51 AM	72,571	200	662.00	132,400.00	GONE	BSFF	Valid
80	SIIB	7/10/2011 11:29:55 AM	72,572	200	662.00	132,400.00	PIONEERS	BSFF	Valid
81	SIIB	7/10/2011 11:29:56 AM	72,573	15	661.50	9,922.50	BSFF	BSFF	Valid
82	SIIB	7/10/2011 11:29:56 AM	72,574	100	661.50	66,150.00	AULA	BSFF	Valid
83	SIIB	7/10/2011 11:29:56 AM	72,575	300	661.50	198,450.00	GONE	BSFF	Valid
84	SIIB	7/10/2011 11:29:56 AM	72,576	24	661.50	15,876.00	IFA	BSFF	Valid
85	SIIB	7/10/2011 11:29:56 AM	72,577	27	661.50	17,860.50	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/10/2011 11:29:56 AM	72,578	150	661.50	99,225.00	PIONEERS	BSFF	Valid
87	SIIB	7/10/2011 11:29:56 AM	72,579	90	661.50	59,535.00	SOFS	BSFF	Valid
88	SIIB	7/10/2011 11:30:32 AM	72,580	15	661.50	9,922.50	BSFF	BSFF	Valid
89	SIIB	7/10/2011 11:30:32 AM	72,581	25	661.50	16,537.50	SAN	BSFF	Valid
90	SIIB	7/10/2011 11:30:42 AM	72,582	54	661.50	35,721.00	GONE	BSFF	Valid
91	SIIB	7/10/2011 11:31:47 AM	72,583	96	661.50	63,504.00	GONE	CHCA	Valid
92	SIIB	7/10/2011 11:31:47 AM	72,584	100	661.50	66,150.00	SAN	CHCA	Valid
93	SIIB	7/10/2011 11:32:38 AM	72,585	100	661.50	66,150.00	GONE	CHCA	Valid
94	SIIB	7/10/2011 11:33:17 AM	72,586	3	661.50	1,984.50	BSFF	CHCA	Valid
95	SIIB	7/10/2011 11:33:17 AM	72,587	17	661.50	11,245.50	BSFF	CHCA	Valid
96	IBTF	7/10/2011 11:35:15 AM	72,588	200	178.00	35,600.00	ACS	GONE	Valid
97	SIIB	7/10/2011 11:37:35 AM	72,589	75	661.50	49,612.50	IFA	CHCA	Valid
98	SIIB	7/10/2011 11:39:08 AM	72,590	357	661.50	236,155.50	PIONEERS	CHCA	Valid
99	SIIB	7/10/2011 11:39:08 AM	72,591	50	661.50	33,075.00	PIONEERS	IFA	Valid
100	SIIB	7/10/2011 11:48:32 AM	72,592	50	661.50	33,075.00	PIONEERS	ACS	Valid
101	SIIB	7/10/2011 11:49:04 AM	72,593	100	661.50	66,150.00	PIONEERS	IFC	Valid
102	SIIB	7/10/2011 11:49:04 AM	72,594	200	661.50	132,300.00	GONE	IFC	Valid
103	BBSF	7/10/2011 11:51:18 AM	72,595	55	860.50	47,327.50	AULA	IFA	Valid
104	BBSF	7/10/2011 11:51:18 AM	72,596	95	860.50	81,747.50	BSFF	IFA	Valid
105	SIIB	7/10/2011 11:53:59 AM	72,597	78	661.50	51,597.00	GONE	IFA	Valid
106	SIIB	7/10/2011 11:53:59 AM	72,598	130	661.50	85,995.00	GONE	CHCA	Valid
107	BSO	7/10/2011 11:56:42 AM	72,599	300	860.00	258,000.00	SOFS	BSFF	Valid
108	ATI	7/10/2011 11:57:05 AM	72,600	151	500.00	75,500.00	CHCA	GONE	Valid
109	ATI	7/10/2011 11:57:53 AM	72,601	100	509.50	50,950.00	CHCA	BSFF	Valid
110	QNBS	7/10/2011 11:58:33 AM	72,602	500	487.00	243,500.00	CHCA	GONE	Valid
111	ATI	7/10/2011 12:00:23 PM	72,603	100	500.00	50,000.00	CHCA	IFA	Valid
112	SIIB	7/10/2011 12:01:10 PM	72,604	75	661.50	49,612.50	BSFF	IFA	Valid
113	ATI	7/10/2011 12:05:00 PM	72,605	64	500.00	32,000.00	CHCA	CHCA	Valid
114	QNBS	7/10/2011 12:09:05 PM	72,606	120	485.50	58,260.00	ACS	ACS	Valid
115	SIIB	7/10/2011 12:09:19 PM	72,607	42	664.00	27,888.00	GONE	GONE	Valid
116	SIIB	7/10/2011 12:09:21 PM	72,608	158	665.00	105,070.00	GONE	BSFF	Valid
117	SIIB	7/10/2011 12:09:36 PM	72,609	87	662.50	57,637.50	GONE	BSFF	Valid
118	ATI	7/10/2011 12:09:49 PM	72,610	185	500.00	92,500.00	CHCA	GONE	Valid
119	BBSF	7/10/2011 12:12:24 PM	72,611	45	860.50	38,722.50	BSFF	SOFS	Valid
120	QNBS	7/10/2011 12:14:43 PM	72,612	80	485.50	38,840.00	ACS	PIONEERS	Valid
121	QNBS	7/10/2011 12:14:43 PM	72,613	100	485.50	48,550.00	PIONEERS	PIONEERS	Valid
122	QNBS	7/10/2011 12:14:45 PM	72,614	1	485.00	485.00	BSFF	PIONEERS	Valid
123	QNBS	7/10/2011 12:14:45 PM	72,615	100	485.00	48,500.00	GONE	PIONEERS	Valid
124	QNBS	7/10/2011 12:14:45 PM	72,616	119	485.00	57,715.00	GONE	PIONEERS	Valid
125	SIIB	7/10/2011 12:16:01 PM	72,617	211	663.00	139,893.00	AULA	ACS	Valid
126	SIIB	7/10/2011 12:18:15 PM	72,618	50	663.00	33,150.00	AULA	IFA	Valid
127	ARBS	7/10/2011 12:19:27 PM	72,619	164	616.00	101,024.00	ACS	BSFF	Valid
128	ARBS	7/10/2011 12:19:29 PM	72,620	16	615.50	9,848.00	IFA	BSFF	Valid
129	SIIB	7/10/2011 12:21:02 PM	72,621	342	665.00	227,430.00	PIONEERS	BSFF	Valid
130	SIIB	7/10/2011 12:21:02 PM	72,622	158	665.00	105,070.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/10/2011 12:23:24 PM	72,623	39	663.00	25,857.00	AULA	BSFF	Valid
132	BBS	7/10/2011 12:24:08 PM	72,624	75	984.00	73,800.00	CHCA	DAMAN	Valid
133	QNBS	7/10/2011 12:25:15 PM	72,625	50	485.50	24,275.00	GONE	CHCA	Valid
134	QNBS	7/10/2011 12:25:17 PM	72,626	100	485.00	48,500.00	GONE	CHCA	Valid
135	SIIB	7/10/2011 12:28:44 PM	72,627	41	663.00	27,183.00	PIONEERS	BSFF	Valid
136	SIIB	7/10/2011 12:29:31 PM	72,628	50	662.50	33,125.00	GONE	GONE	Valid
137	FSBS	7/10/2011 12:29:56 PM	72,629	100	514.50	51,450.00	BSFF	AULA	Valid
138	BASY	7/10/2011 12:30:56 PM	72,630	15	1,504.00	22,560.00	GONE	CHCA	Valid
139	SIIB	7/10/2011 12:34:36 PM	72,631	30	662.50	19,875.00	GONE	BSFF	Valid
140	BBSF	7/10/2011 12:34:52 PM	72,632	50	860.50	43,025.00	BSFF	GONE	Valid
141	BOJS	7/10/2011 12:35:21 PM	72,633	40	111.00	4,440.00	SOFS	BSFF	Valid
142	BBSF	7/10/2011 12:37:19 PM	72,634	10	860.50	8,605.00	BSFF	SOFS	Valid
143	FSBS-SR	7/10/2011 12:37:24 PM	72,635	200	7.00	1,400.00	BSFF	IFA	Valid
144	FSBS-SR	7/10/2011 12:37:24 PM	72,636	300	7.00	2,100.00	BSFF	IFA	Valid
145	FSBS-SR	7/10/2011 12:37:24 PM	72,637	230	7.00	1,610.00	IFC	IFA	Valid
146	FSBS-SR	7/10/2011 12:37:24 PM	72,638	270	7.00	1,890.00	IFC	SOFS	Valid
147	FSBS-SR	7/10/2011 12:37:24 PM	72,639	500	7.00	3,500.00	CHCA	SOFS	Valid
148	FSBS-SR	7/10/2011 12:37:24 PM	72,640	130	7.00	910.00	GONE	SOFS	Valid
149	FSBS-SR	7/10/2011 12:37:24 PM	72,641	700	7.00	4,900.00	GONE	GONE	Valid
150	AVOC	7/10/2011 12:37:28 PM	72,642	100	506.00	50,600.00	GONE	GONE	Valid
151	IBTF	7/10/2011 12:38:26 PM	72,643	175	179.00	31,325.00	GONE	GONE	Valid
152	BBSF	7/10/2011 12:39:39 PM	72,644	20	860.50	17,210.00	AULA	SOFS	Valid
153	FSBS-SR	7/10/2011 12:40:13 PM	72,645	70	7.00	490.00	GONE	IFA	Valid
154	BOJS	7/10/2011 12:40:52 PM	72,646	1,000	112.00	112,000.00	SOFS	AULA	Valid
155	SIIB	7/10/2011 12:45:39 PM	72,647	25	664.00	16,600.00	GONE	DAMAN	Valid
156	SIIB	7/10/2011 12:45:58 PM	72,648	83	662.50	54,987.50	GONE	IFA	Valid
157	SIIB	7/10/2011 12:45:58 PM	72,649	17	662.50	11,262.50	GONE	IFA	Valid
158	SIIB	7/10/2011 12:46:34 PM	72,650	144	662.50	95,400.00	GONE	SAN	Valid
159	SIIB	7/10/2011 12:47:54 PM	72,651	475	664.00	315,400.00	BSFF	DAMAN	Valid
160	SIIB	7/10/2011 12:48:16 PM	72,652	25	664.00	16,600.00	BSFF	IFA	Valid
161	ATI	7/10/2011 12:50:04 PM	72,653	72	495.50	35,676.00	AULA	GONE	Valid
162	ATI	7/10/2011 12:50:04 PM	72,654	18	495.50	8,919.00	BSFF	GONE	Valid
163	BOJS	7/10/2011 12:54:07 PM	72,655	990	111.00	109,890.00	SOFS	BSFF	Valid
164	SIIB	7/10/2011 12:54:49 PM	72,656	100	668.00	66,800.00	BSFF	GONE	Valid
165	SIIB	7/10/2011 12:54:50 PM	72,657	500	669.00	334,500.00	BSFF	BSFF	Valid
166	SIIB	7/10/2011 12:54:50 PM	72,658	400	669.00	267,600.00	BSFF	BSFF	Valid
167	SIIB	7/10/2011 12:54:50 PM	72,659	100	669.00	66,900.00	BSFF	BSFF	Valid
168	SIIB	7/10/2011 12:54:50 PM	72,660	500	669.00	334,500.00	BSFF	BSFF	Valid
169	SIIB	7/10/2011 12:55:11 PM	72,661	100	669.00	66,900.00	BSFF	IFA	Valid
170	ARBS	7/10/2011 12:55:39 PM	72,662	100	621.00	62,100.00	CHCA	ACS	Valid
171	SIIB	7/10/2011 12:55:57 PM	72,663	300	669.00	200,700.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
172	FSBS	7/10/2011 12:56:22 PM	72,664	440	514.50	226,380.00	BSFF	BSFF	Valid
173	SIIB	7/10/2011 12:57:16 PM	72,665	100	669.00	66,900.00	BSFF	IFA	Valid
174	SIIB	7/10/2011 12:57:30 PM	72,666	100	670.00	67,000.00	IFC	GONE	Valid
175	FSBS	7/10/2011 12:57:41 PM	72,667	63	514.50	32,413.50	BSFF	AULA	Valid
176	QNBS	7/10/2011 12:57:42 PM	72,668	60	492.25	29,535.00	ACS	IFA	Valid
177	QNBS	7/10/2011 12:57:44 PM	72,669	347	492.50	170,897.50	ACS	GONE	Valid
178	QNBS	7/10/2011 12:57:45 PM	72,670	200	494.00	98,800.00	ACS	BSFF	Valid
179	QNBS	7/10/2011 12:57:46 PM	72,671	93	494.50	45,988.50	ACS	GONE	Valid
180	SIIB	7/10/2011 12:59:01 PM	72,672	500	669.00	334,500.00	BSFF	GONE	Valid
181	SIIB	7/10/2011 12:59:05 PM	72,673	15	669.00	10,035.00	BSFF	BSFF	Valid
182	FSBS	7/10/2011 12:59:32 PM	72,674	125	514.50	64,312.50	BSFF	GONE	Valid
183	IBTF	7/10/2011 12:59:32 PM	72,675	100	178.75	17,875.00	IFC	ACS	Valid
184	IBTF	7/10/2011 12:59:34 PM	72,676	1,000	178.50	178,500.00	ACS	ACS	Valid
185	SGB	7/10/2011 12:59:40 PM	72,677	50	510.00	25,500.00	AULA	AULA	Valid
186	IBTF	7/10/2011 12:59:53 PM	72,678	250	178.25	44,562.50	BSFF	IFA	Valid
187	BSO	7/10/2011 12:59:58 PM	72,679	12	875.00	10,500.00	CHCA	AULA	Valid
188	BSO	7/10/2011 1:00:00 PM	72,680	88	885.00	77,880.00	CHCA	ACS	Valid

## Block Trades

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