

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/24/2011 10:59:28 AM	74,565	50	773.00	38,650.00	GONE	GONE	Valid
2	IBTF	7/24/2011 10:59:28 AM	74,566	150	167.75	25,162.50	PIONEERS	BSFF	Valid
3	IBTF	7/24/2011 10:59:28 AM	74,567	2	167.75	335.50	PIONEERS	IFA	Valid
4	SIIB	7/24/2011 10:59:28 AM	74,568	125	127.75	15,968.75	PIONEERS	BSFF	Valid
5	SIIB	7/24/2011 10:59:28 AM	74,569	65	127.75	8,303.75	PIONEERS	BSFF	Valid
6	SIIB	7/24/2011 10:59:28 AM	74,570	65	127.75	8,303.75	PIONEERS	IFA	Valid
7	SIIB	7/24/2011 10:59:28 AM	74,571	185	127.75	23,633.75	GONE	IFA	Valid
8	SIIB	7/24/2011 10:59:28 AM	74,572	565	127.75	72,178.75	GONE	PIONEERS	Valid
9	SIIB	7/24/2011 10:59:28 AM	74,573	435	127.75	55,571.25	PIONEERS	PIONEERS	Valid
10	SIIB	7/24/2011 10:59:28 AM	74,574	65	127.75	8,303.75	PIONEERS	IFA	Valid
11	SIIB	7/24/2011 10:59:28 AM	74,575	335	127.75	42,796.25	BSFF	IFA	Valid
12	SIIB	7/24/2011 10:59:28 AM	74,576	200	127.75	25,550.00	BSFF	IFA	Valid
13	SIIB	7/24/2011 10:59:28 AM	74,577	55	127.75	7,026.25	BSFF	CHCA	Valid
14	QNBS	7/24/2011 10:59:28 AM	74,578	200	459.75	91,950.00	GONE	GONE	Valid
15	QNBS	7/24/2011 10:59:28 AM	74,579	76	459.75	34,941.00	IFA	GONE	Valid
16	QNBS	7/24/2011 10:59:28 AM	74,580	100	459.75	45,975.00	GONE	GONE	Valid
17	QNBS	7/24/2011 10:59:28 AM	74,581	124	459.75	57,009.00	CHCA	GONE	Valid
18	QNBS	7/24/2011 10:59:28 AM	74,582	64	459.75	29,424.00	CHCA	BSFF	Valid
19	QNBS	7/24/2011 10:59:28 AM	74,583	40	459.75	18,390.00	CHCA	PIONEERS	Valid
20	QNBS	7/24/2011 10:59:28 AM	74,584	272	459.75	125,052.00	CHCA	IFC	Valid
21	QNBS	7/24/2011 10:59:28 AM	74,585	14	459.75	6,436.50	AULA	IFC	Valid
22	QNBS	7/24/2011 10:59:28 AM	74,586	186	459.75	85,513.50	AULA	GONE	Valid
23	ARBS	7/24/2011 11:00:16 AM	74,587	200	624.00	124,800.00	CHCA	CHCA	Valid
24	SIIB	7/24/2011 11:00:45 AM	74,588	445	127.50	56,737.50	CHCA	CHCA	Valid
25	QNBS	7/24/2011 11:01:06 AM	74,589	60	459.50	27,570.00	ACS	GONE	Valid
26	ATI	7/24/2011 11:01:48 AM	74,590	60	492.75	29,565.00	CHCA	GONE	Valid
27	ATI	7/24/2011 11:01:49 AM	74,591	140	493.00	69,020.00	CHCA	GONE	Valid
28	QNBS	7/24/2011 11:02:51 AM	74,592	114	459.75	52,411.50	CHCA	GONE	Valid
29	QNBS	7/24/2011 11:02:52 AM	74,593	20	460.00	9,200.00	CHCA	BSFF	Valid
30	SIIB	7/24/2011 11:03:00 AM	74,594	299	127.50	38,122.50	CHCA	SOFS	Valid
31	QNBS	7/24/2011 11:03:23 AM	74,595	66	460.00	30,360.00	CHCA	AULA	Valid
32	SIIB	7/24/2011 11:04:10 AM	74,596	2,500	127.50	318,750.00	CHCA	DAMAN	Valid
33	SIIB	7/24/2011 11:04:24 AM	74,597	400	127.50	51,000.00	CHCA	CHCA	Valid
34	QNBS	7/24/2011 11:04:51 AM	74,598	100	458.00	45,800.00	GONE	GONE	Valid
35	QNBS	7/24/2011 11:05:02 AM	74,599	34	460.00	15,640.00	CHCA	AULA	Valid
36	SIIB	7/24/2011 11:05:06 AM	74,600	98	127.50	12,495.00	CHCA	IFA	Valid
37	QNBS	7/24/2011 11:05:44 AM	74,601	200	460.00	92,000.00	CHCA	CHCA	Valid
38	QNBS	7/24/2011 11:05:53 AM	74,602	43	475.00	20,425.00	CHCA	BSFF	Valid
39	QNBS	7/24/2011 11:05:54 AM	74,603	7	476.00	3,332.00	CHCA	GONE	Valid
40	QNBS	7/24/2011 11:06:32 AM	74,604	100	460.50	46,050.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	7/24/2011 11:07:30 AM	74,605	66	460.00	30,360.00	CHCA	GONE	Valid
42	QNBS	7/24/2011 11:08:55 AM	74,606	100	460.00	46,000.00	CHCA	GONE	Valid
43	QNBS	7/24/2011 11:12:11 AM	74,607	40	457.00	18,280.00	ACS	GONE	Valid
44	QNBS	7/24/2011 11:13:55 AM	74,608	895	458.00	409,910.00	CHCA	GONE	Valid
45	IBTF	7/24/2011 11:17:35 AM	74,609	1,800	165.00	297,000.00	SOFS	PIONEERS	Valid
46	QNBS	7/24/2011 11:18:42 AM	74,610	100	460.00	46,000.00	SOFS	CHCA	Valid
47	SIIB	7/24/2011 11:19:22 AM	74,611	2	127.50	255.00	IFA	IFA	Valid
48	SIIB	7/24/2011 11:19:22 AM	74,612	498	127.50	63,495.00	IFA	BSFF	Valid
49	QNBS	7/24/2011 11:19:34 AM	74,613	200	460.00	92,000.00	SOFS	IFC	Valid
50	SIIB	7/24/2011 11:19:49 AM	74,614	1,502	127.50	191,505.00	SOFS	BSFF	Valid
51	SIIB	7/24/2011 11:25:11 AM	74,615	199	127.75	25,422.25	IFA	BSFF	Valid
52	SIIB	7/24/2011 11:25:31 AM	74,616	300	129.00	38,700.00	IFA	GONE	Valid
53	SIIB	7/24/2011 11:25:57 AM	74,617	1,200	128.00	153,600.00	AULA	SAN	Valid
54	SIIB	7/24/2011 11:26:02 AM	74,618	3,800	128.00	486,400.00	AULA	CHCA	Valid
55	SIIB	7/24/2011 11:26:18 AM	74,619	199	128.00	25,472.00	BSFF	CHCA	Valid
56	SIIB	7/24/2011 11:27:26 AM	74,620	500	128.00	64,000.00	CHCA	CHCA	Valid
57	SIIB	7/24/2011 11:27:45 AM	74,621	101	128.00	12,928.00	IFA	CHCA	Valid
58	SIIB	7/24/2011 11:27:49 AM	74,622	400	128.00	51,200.00	BSFF	CHCA	Valid
59	SIIB	7/24/2011 11:27:52 AM	74,623	101	128.00	12,928.00	BSFF	ACS	Valid
60	SIIB	7/24/2011 11:27:52 AM	74,624	17	128.00	2,176.00	AULA	ACS	Valid
61	SIIB	7/24/2011 11:29:15 AM	74,625	483	128.00	61,824.00	AULA	GONE	Valid
62	SIIB	7/24/2011 11:29:15 AM	74,626	300	128.00	38,400.00	IFA	GONE	Valid
63	IBTF	7/24/2011 11:29:33 AM	74,627	200	165.00	33,000.00	GONE	BSFF	Valid
64	QNBS	7/24/2011 11:29:41 AM	74,628	50	460.00	23,000.00	SOFS	AULA	Valid
65	SIIB	7/24/2011 11:29:54 AM	74,629	217	128.00	27,776.00	CHCA	GONE	Valid
66	QNBS	7/24/2011 11:30:12 AM	74,630	950	460.00	437,000.00	SOFS	GONE	Valid
67	SIIB	7/24/2011 11:30:16 AM	74,631	953	128.00	121,984.00	CHCA	CHCA	Valid
68	SIIB	7/24/2011 11:30:32 AM	74,632	1,700	127.75	217,175.00	AULA	GONE	Valid
69	SIIB	7/24/2011 11:32:21 AM	74,633	247	128.00	31,616.00	AULA	CHCA	Valid
70	BBSF	7/24/2011 11:32:56 AM	74,634	50	773.00	38,650.00	AULA	GONE	Valid
71	SIIB	7/24/2011 11:34:14 AM	74,635	2,000	128.00	256,000.00	AULA	GONE	Valid
72	QNBS	7/24/2011 11:38:15 AM	74,636	100	460.00	46,000.00	CHCA	ACS	Valid
73	QNBS	7/24/2011 11:38:15 AM	74,637	500	464.00	232,000.00	CHCA	BSFF	Valid
74	QNBS	7/24/2011 11:38:16 AM	74,638	6	464.75	2,788.50	CHCA	GONE	Valid
75	QNBS	7/24/2011 11:38:42 AM	74,639	45	464.75	20,913.75	CHCA	GONE	Valid
76	QNBS	7/24/2011 11:38:43 AM	74,640	55	465.00	25,575.00	CHCA	GONE	Valid
77	SIIB	7/24/2011 11:39:16 AM	74,641	253	128.00	32,384.00	AULA	GONE	Valid
78	SIIB	7/24/2011 11:39:16 AM	74,642	2,000	128.00	256,000.00	CHCA	GONE	Valid
79	SIIB	7/24/2011 11:39:16 AM	74,643	247	128.00	31,616.00	AULA	GONE	Valid
80	QNBS	7/24/2011 11:40:17 AM	74,644	100	462.00	46,200.00	CHCA	GONE	Valid
81	SIIB	7/24/2011 11:40:19 AM	74,645	2,500	128.00	320,000.00	AULA	GONE	Valid
82	IBTF	7/24/2011 11:42:02 AM	74,646	76	162.00	12,312.00	BSFF	BSFF	Valid
83	IBTF	7/24/2011 11:42:02 AM	74,647	1,159	162.00	187,758.00	BSFF	BSFF	Valid
84	SIIB	7/24/2011 11:44:54 AM	74,648	253	128.00	32,384.00	AULA	GONE	Valid
85	SIIB	7/24/2011 11:44:54 AM	74,649	1,947	128.00	249,216.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/24/2011 11:45:14 AM	74,650	53	128.00	6,784.00	AULA	PIONEERS	Valid
87	SIIB	7/24/2011 11:45:14 AM	74,651	500	128.00	64,000.00	IFA	PIONEERS	Valid
88	SIIB	7/24/2011 11:46:20 AM	74,652	1,000	127.75	127,750.00	AULA	PIONEERS	Valid
89	QNBS	7/24/2011 11:48:34 AM	74,653	200	462.50	92,500.00	CHCA	GONE	Valid
90	SIIB	7/24/2011 11:48:54 AM	74,654	498	127.50	63,495.00	SOFS	BSFF	Valid
91	SIIB	7/24/2011 11:48:54 AM	74,655	199	127.50	25,372.50	BSFF	BSFF	Valid
92	SIIB	7/24/2011 11:48:54 AM	74,656	1,023	127.50	130,432.50	BSFF	BSFF	Valid
93	SIIB	7/24/2011 11:49:08 AM	74,657	771	127.50	98,302.50	BSFF	BSFF	Valid
94	SIIB	7/24/2011 11:49:08 AM	74,658	500	127.50	63,750.00	GONE	BSFF	Valid
95	SIIB	7/24/2011 11:50:10 AM	74,659	1,000	127.25	127,250.00	GONE	BSFF	Valid
96	BBSF	7/24/2011 11:50:41 AM	74,660	100	773.00	77,300.00	CHCA	BSFF	Valid
97	SHRQ	7/24/2011 11:50:58 AM	74,661	200	990.00	198,000.00	CHCA	BSFF	Valid
98	QNBS	7/24/2011 11:57:42 AM	74,662	200	461.75	92,350.00	CHCA	GONE	Valid
99	QNBS	7/24/2011 11:58:13 AM	74,663	200	460.00	92,000.00	CHCA	BSFF	Valid
100	SIIB	7/24/2011 11:58:41 AM	74,664	750	128.25	96,187.50	BSFF	BSFF	Valid
101	QNBS	7/24/2011 11:59:22 AM	74,665	200	460.00	92,000.00	CHCA	BSFF	Valid
102	ARBS	7/24/2011 11:59:32 AM	74,666	101	624.00	63,024.00	BSFF	GONE	Valid
103	ARBS	7/24/2011 11:59:33 AM	74,667	50	624.50	31,225.00	BSFF	IFC	Valid
104	ARBS	7/24/2011 11:59:34 AM	74,668	149	625.00	93,125.00	BSFF	GONE	Valid
105	QNBS	7/24/2011 11:59:34 AM	74,669	200	460.00	92,000.00	CHCA	BSFF	Valid
106	QNBS	7/24/2011 12:00:52 PM	74,670	200	460.00	92,000.00	CHCA	BSFF	Valid
107	QNBS	7/24/2011 12:01:04 PM	74,671	200	460.00	92,000.00	CHCA	BSFF	Valid
108	SIIB	7/24/2011 12:02:19 PM	74,672	1,635	128.00	209,280.00	BSFF	IFC	Valid
109	SIIB	7/24/2011 12:02:19 PM	74,673	500	128.00	64,000.00	BSFF	PIONEERS	Valid
110	SIIB	7/24/2011 12:02:19 PM	74,674	300	128.00	38,400.00	BSFF	GONE	Valid
111	SIIB	7/24/2011 12:02:19 PM	74,675	250	128.00	32,000.00	BSFF	GONE	Valid
112	SIIB	7/24/2011 12:02:20 PM	74,676	115	128.25	14,748.75	BSFF	BSFF	Valid
113	SIIB	7/24/2011 12:03:18 PM	74,677	70	127.00	8,890.00	BSFF	PIONEERS	Valid
114	ARBS	7/24/2011 12:03:27 PM	74,678	23	595.00	13,685.00	AULA	GONE	Valid
115	SIIB	7/24/2011 12:04:22 PM	74,679	115	127.00	14,605.00	IFA	PIONEERS	Valid
116	SIIB	7/24/2011 12:06:47 PM	74,680	300	127.00	38,100.00	PIONEERS	PIONEERS	Valid
117	BOJS	7/24/2011 12:08:44 PM	74,681	345	111.75	38,553.75	BSFF	BSFF	Valid
118	BOJS	7/24/2011 12:08:54 PM	74,682	250	112.00	28,000.00	BSFF	IFC	Valid
119	QNBS	7/24/2011 12:09:34 PM	74,683	200	459.75	91,950.00	CHCA	GONE	Valid
120	IBTF	7/24/2011 12:10:21 PM	74,684	50	162.00	8,100.00	BSFF	GONE	Valid
121	QNBS	7/24/2011 12:11:02 PM	74,685	150	460.00	69,000.00	CHCA	BSFF	Valid
122	QNBS	7/24/2011 12:16:19 PM	74,686	50	460.00	23,000.00	CHCA	BSFF	Valid
123	QNBS	7/24/2011 12:19:35 PM	74,687	300	460.00	138,000.00	CHCA	BSFF	Valid
124	QNBS	7/24/2011 12:19:35 PM	74,688	200	460.00	92,000.00	CHCA	SOFS	Valid
125	QNBS	7/24/2011 12:20:07 PM	74,689	70	460.00	32,200.00	CHCA	SOFS	Valid
126	SGB	7/24/2011 12:21:14 PM	74,690	240	96.50	23,160.00	ACS	BSFF	Valid
127	BSO	7/24/2011 12:21:24 PM	74,691	86	850.00	73,100.00	CHCA	BSFF	Valid
128	QNBS	7/24/2011 12:21:34 PM	74,692	130	460.00	59,800.00	CHCA	BSFF	Valid
129	QNBS	7/24/2011 12:21:59 PM	74,693	200	460.00	92,000.00	CHCA	BSFF	Valid
130	SIIB	7/24/2011 12:25:38 PM	74,694	500	128.00	64,000.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/24/2011 12:25:59 PM	74,695	500	127.75	63,875.00	IFA	PIONEERS	Valid
132	SIIB	7/24/2011 12:26:20 PM	74,696	2,000	128.00	256,000.00	BSFF	PIONEERS	Valid
133	QNBS	7/24/2011 12:26:41 PM	74,697	170	460.00	78,200.00	CHCA	BSFF	Valid
134	SIIB	7/24/2011 12:27:10 PM	74,698	560	128.25	71,820.00	BSFF	BSFF	Valid
135	SIIB	7/24/2011 12:27:25 PM	74,699	393	128.25	50,402.25	CHCA	BSFF	Valid
136	SIIB	7/24/2011 12:27:25 PM	74,700	807	128.25	103,497.75	CHCA	GONE	Valid
137	SIIB	7/24/2011 12:27:35 PM	74,701	1,900	128.00	243,200.00	BSFF	PIONEERS	Valid
138	QNBS	7/24/2011 12:27:49 PM	74,702	30	460.00	13,800.00	CHCA	BSFF	Valid
139	SIIB	7/24/2011 12:30:02 PM	74,703	500	127.75	63,875.00	IFA	PIONEERS	Valid
140	ATI	7/24/2011 12:30:43 PM	74,704	200	491.00	98,200.00	ACS	ACS	Valid
141	ATI	7/24/2011 12:30:44 PM	74,705	134	492.00	65,928.00	ACS	ACS	Valid
142	BSO	7/24/2011 12:31:27 PM	74,706	120	850.00	102,000.00	BSFF	BSFF	Valid
143	SGB	7/24/2011 12:33:13 PM	74,707	760	96.50	73,340.00	ACS	BSFF	Valid
144	SIIB	7/24/2011 12:33:19 PM	74,708	193	128.25	24,752.25	BSFF	GONE	Valid
145	SIIB	7/24/2011 12:34:49 PM	74,709	500	128.50	64,250.00	BSFF	PIONEERS	Valid
146	SIIB	7/24/2011 12:35:02 PM	74,710	95	128.50	12,207.50	BSFF	PIONEERS	Valid
147	QNBS	7/24/2011 12:35:40 PM	74,711	400	459.00	183,600.00	GONE	GONE	Valid
148	QNBS	7/24/2011 12:46:08 PM	74,712	300	460.00	138,000.00	AULA	BSFF	Valid
149	QNBS	7/24/2011 12:46:59 PM	74,713	170	460.00	78,200.00	CHCA	BSFF	Valid
150	SIIB	7/24/2011 12:47:16 PM	74,714	500	128.50	64,250.00	GONE	PIONEERS	Valid
151	SIIB	7/24/2011 12:47:16 PM	74,715	200	128.50	25,700.00	GONE	GONE	Valid
152	SIIB	7/24/2011 12:47:17 PM	74,716	1,000	128.75	128,750.00	GONE	GONE	Valid
153	SIIB	7/24/2011 12:47:17 PM	74,717	800	128.75	103,000.00	GONE	GONE	Valid
154	BOJS	7/24/2011 12:47:20 PM	74,718	90	112.00	10,080.00	AULA	IFC	Valid
155	BOJS	7/24/2011 12:47:20 PM	74,719	500	112.00	56,000.00	AULA	IFC	Valid
156	BOJS	7/24/2011 12:47:21 PM	74,720	50	112.50	5,625.00	AULA	IFA	Valid
157	QNBS	7/24/2011 12:48:08 PM	74,721	330	460.00	151,800.00	CHCA	BSFF	Valid
158	BBSF	7/24/2011 12:49:11 PM	74,722	100	773.00	77,300.00	AULA	GONE	Valid
159	BBSF	7/24/2011 12:49:11 PM	74,723	38	773.00	29,374.00	AULA	AULA	Valid
160	ARBS	7/24/2011 12:49:34 PM	74,724	30	615.00	18,450.00	GONE	ACS	Valid
161	QNBS	7/24/2011 12:49:44 PM	74,725	170	460.00	78,200.00	CHCA	BSFF	Valid
162	QNBS	7/24/2011 12:49:44 PM	74,726	93	460.00	42,780.00	CHCA	GONE	Valid
163	QNBS	7/24/2011 12:50:24 PM	74,727	37	460.00	17,020.00	CHCA	BSFF	Valid
164	QNBS	7/24/2011 12:50:24 PM	74,728	200	460.00	92,000.00	GONE	BSFF	Valid
165	ARBS	7/24/2011 12:50:28 PM	74,729	170	615.00	104,550.00	AULA	ACS	Valid
166	ARBS	7/24/2011 12:50:59 PM	74,730	130	625.50	81,315.00	AULA	IFC	Valid
167	QNBS	7/24/2011 12:51:04 PM	74,731	263	460.00	120,980.00	GONE	BSFF	Valid
168	SIIB	7/24/2011 12:51:15 PM	74,732	800	128.50	102,800.00	BSFF	PIONEERS	Valid
169	QNBS	7/24/2011 12:52:12 PM	74,733	737	460.00	339,020.00	GONE	BSFF	Valid
170	SIIB	7/24/2011 12:52:16 PM	74,734	200	128.75	25,750.00	AULA	GONE	Valid
171	SIIB	7/24/2011 12:52:16 PM	74,735	1,000	128.75	128,750.00	AULA	PIONEERS	Valid
172	SIIB	7/24/2011 12:52:48 PM	74,736	800	128.75	103,000.00	AULA	GONE	Valid
173	SIIB	7/24/2011 12:52:48 PM	74,737	200	128.75	25,750.00	BSFF	GONE	Valid
174	SIIB	7/24/2011 12:53:05 PM	74,738	250	128.75	32,187.50	BSFF	IFA	Valid
175	QNBS	7/24/2011 12:53:42 PM	74,739	263	460.00	120,980.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	7/24/2011 12:53:43 PM	74,740	100	460.00	46,000.00	GONE	AULA	Valid
177	SIIB	7/24/2011 12:54:42 PM	74,741	400	129.00	51,600.00	IFA	AULA	Valid
178	SIIB	7/24/2011 12:54:42 PM	74,742	1,700	128.75	218,875.00	BSFF	AULA	Valid
179	SIIB	7/24/2011 12:55:10 PM	74,743	500	128.75	64,375.00	BSFF	PIONEERS	Valid
180	SIIB	7/24/2011 12:56:10 PM	74,744	750	128.75	96,562.50	BSFF	ACS	Valid
181	IBTF	7/24/2011 12:57:10 PM	74,745	318	164.75	52,390.50	BSFF	IFA	Valid
182	ATI	7/24/2011 12:57:45 PM	74,746	2	492.00	984.00	AULA	ACS	Valid
183	ATI	7/24/2011 12:57:45 PM	74,747	40	492.00	19,680.00	AULA	GONE	Valid
184	SIIB	7/24/2011 12:57:47 PM	74,748	50	128.75	6,437.50	BSFF	SAN	Valid
185	SIIB	7/24/2011 12:57:53 PM	74,749	50	128.50	6,425.00	BSFF	SAN	Valid
186	SIIB	7/24/2011 12:57:53 PM	74,750	1,370	128.50	176,045.00	AULA	SAN	Valid
187	QNBS	7/24/2011 12:58:36 PM	74,751	66	460.25	30,376.50	IFA	AULA	Valid

## Block Trades

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