

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/27/2011 10:58:05 AM	75,170	195	126.00	24,570.00	CHCA	GONE	Valid
2	SIIB	7/27/2011 10:58:05 AM	75,171	5	126.00	630.00	CHCA	SAN	Valid
3	SIIB	7/27/2011 10:58:05 AM	75,172	470	126.00	59,220.00	GONE	SAN	Valid
4	ATI	7/27/2011 10:58:05 AM	75,173	50	474.00	23,700.00	AULA	GONE	Valid
5	QNBS	7/27/2011 10:59:36 AM	75,174	500	458.50	229,250.00	CHCA	CHCA	Valid
6	ATI	7/27/2011 10:59:56 AM	75,175	30	474.00	14,220.00	CHCA	GONE	Valid
7	ARBS	7/27/2011 11:00:25 AM	75,176	10	607.00	6,070.00	ACS	GONE	Valid
8	SIIB	7/27/2011 11:00:48 AM	75,177	30	126.00	3,780.00	GONE	CHCA	Valid
9	SIIB	7/27/2011 11:00:55 AM	75,178	195	125.50	24,472.50	GONE	BSFF	Valid
10	SIIB	7/27/2011 11:00:57 AM	75,179	200	125.25	25,050.00	IFA	BSFF	Valid
11	SIIB	7/27/2011 11:00:57 AM	75,180	3,200	125.25	400,800.00	BSFF	BSFF	Valid
12	SIIB	7/27/2011 11:00:57 AM	75,181	3,200	125.25	400,800.00	BSFF	BSFF	Valid
13	SIIB	7/27/2011 11:00:57 AM	75,182	3,200	125.25	400,800.00	BSFF	BSFF	Valid
14	SIIB	7/27/2011 11:00:57 AM	75,183	3,200	125.25	400,800.00	BSFF	BSFF	Valid
15	SIIB	7/27/2011 11:00:57 AM	75,184	2,805	125.25	351,326.25	BSFF	BSFF	Valid
16	SIIB	7/27/2011 11:01:35 AM	75,185	395	125.25	49,473.75	BSFF	CHCA	Valid
17	SIIB	7/27/2011 11:01:35 AM	75,186	3,200	125.25	400,800.00	BSFF	CHCA	Valid
18	SIIB	7/27/2011 11:01:35 AM	75,187	1,405	125.25	175,976.25	BSFF	CHCA	Valid
19	SIIB	7/27/2011 11:01:44 AM	75,188	1,795	125.25	224,823.75	BSFF	DAMAN	Valid
20	SIIB	7/27/2011 11:01:44 AM	75,189	2,600	125.25	325,650.00	BSFF	DAMAN	Valid
21	SIIB	7/27/2011 11:01:54 AM	75,190	5,000	125.00	625,000.00	CHCA	CHCA	Valid
22	SIIB	7/27/2011 11:04:22 AM	75,191	120	124.50	14,940.00	IFA	CHCA	Valid
23	ARBS	7/27/2011 11:06:05 AM	75,192	70	607.00	42,490.00	ACS	IFC	Valid
24	SIIB	7/27/2011 11:08:21 AM	75,193	200	125.00	25,000.00	IFA	IFA	Valid
25	SIIB	7/27/2011 11:11:16 AM	75,194	250	124.75	31,187.50	AULA	ACS	Valid
26	SIIB	7/27/2011 11:11:17 AM	75,195	130	124.50	16,185.00	IFA	ACS	Valid
27	SIIB	7/27/2011 11:11:17 AM	75,196	1,115	124.50	138,817.50	AULA	ACS	Valid
28	ATI	7/27/2011 11:11:53 AM	75,197	100	474.50	47,450.00	GONE	BSFF	Valid
29	ATI	7/27/2011 11:12:06 AM	75,198	70	474.00	33,180.00	CHCA	IFA	Valid
30	ATI	7/27/2011 11:12:06 AM	75,199	5	474.00	2,370.00	GONE	IFA	Valid
31	SIIB	7/27/2011 11:12:08 AM	75,200	500	125.25	62,625.00	BSFF	DAMAN	Valid
32	SIIB	7/27/2011 11:12:30 AM	75,201	105	125.25	13,151.25	IFA	DAMAN	Valid
33	SIIB	7/27/2011 11:12:51 AM	75,202	90	124.75	11,227.50	CHCA	BSFF	Valid
34	ATI	7/27/2011 11:14:39 AM	75,203	25	474.00	11,850.00	GONE	BSFF	Valid
35	ATI	7/27/2011 11:14:39 AM	75,204	15	474.00	7,110.00	AULA	BSFF	Valid
36	ARBS	7/27/2011 11:14:49 AM	75,205	20	607.00	12,140.00	ACS	AULA	Valid
37	SIIB	7/27/2011 11:14:56 AM	75,206	1,910	124.75	238,272.50	CHCA	CHCA	Valid
38	SIIB	7/27/2011 11:14:56 AM	75,207	90	124.75	11,227.50	IFA	CHCA	Valid
39	SIIB	7/27/2011 11:18:29 AM	75,208	110	124.75	13,722.50	IFA	PIONEERS	Valid
40	SIIB	7/27/2011 11:18:38 AM	75,209	17	124.75	2,120.75	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/27/2011 11:18:39 AM	75,210	483	124.50	60,133.50	AULA	PIONEERS	Valid
42	SIIB	7/27/2011 11:19:17 AM	75,211	1,402	124.50	174,549.00	AULA	CHCA	Valid
43	SIIB	7/27/2011 11:19:17 AM	75,212	1,000	124.50	124,500.00	SOFS	CHCA	Valid
44	SIIB	7/27/2011 11:19:17 AM	75,213	2,000	124.50	249,000.00	GONE	CHCA	Valid
45	SIIB	7/27/2011 11:19:18 AM	75,214	1,000	124.25	124,250.00	PIONEERS	CHCA	Valid
46	SIIB	7/27/2011 11:19:18 AM	75,215	1,000	124.25	124,250.00	IFA	CHCA	Valid
47	SIIB	7/27/2011 11:19:18 AM	75,216	111	124.25	13,791.75	IFA	CHCA	Valid
48	SIIB	7/27/2011 11:19:18 AM	75,217	1,000	124.25	124,250.00	IFC	CHCA	Valid
49	SIIB	7/27/2011 11:19:19 AM	75,218	1,000	124.00	124,000.00	BSFF	CHCA	Valid
50	SIIB	7/27/2011 11:19:19 AM	75,219	780	124.00	96,720.00	PIONEERS	CHCA	Valid
51	SIIB	7/27/2011 11:19:19 AM	75,220	1,970	124.00	244,280.00	PIONEERS	CHCA	Valid
52	SIIB	7/27/2011 11:19:19 AM	75,221	500	124.00	62,000.00	AULA	CHCA	Valid
53	SIIB	7/27/2011 11:19:19 AM	75,222	850	124.00	105,400.00	AULA	CHCA	Valid
54	SIIB	7/27/2011 11:19:19 AM	75,223	2,000	124.00	248,000.00	GONE	CHCA	Valid
55	SIIB	7/27/2011 11:19:19 AM	75,224	1,000	124.00	124,000.00	AULA	CHCA	Valid
56	SIIB	7/27/2011 11:19:19 AM	75,225	8,000	124.00	992,000.00	PIONEERS	CHCA	Valid
57	SIIB	7/27/2011 11:19:19 AM	75,226	5,000	124.00	620,000.00	PIONEERS	CHCA	Valid
58	SIIB	7/27/2011 11:19:19 AM	75,227	600	124.00	74,400.00	PIONEERS	CHCA	Valid
59	ATI	7/27/2011 11:19:23 AM	75,228	35	474.00	16,590.00	AULA	GONE	Valid
60	ATI	7/27/2011 11:19:23 AM	75,229	100	474.00	47,400.00	GONE	GONE	Valid
61	SIIB	7/27/2011 11:19:30 AM	75,230	5,000	124.00	620,000.00	DAMAN	CHCA	Valid
62	SIIB	7/27/2011 11:19:41 AM	75,231	787	124.00	97,588.00	CHCA	CHCA	Valid
63	ATI	7/27/2011 11:19:53 AM	75,232	50	474.00	23,700.00	CHCA	GONE	Valid
64	SIIB	7/27/2011 11:20:15 AM	75,233	1,213	124.75	151,321.75	CHCA	CHCA	Valid
65	ATI	7/27/2011 11:20:53 AM	75,234	200	474.00	94,800.00	ACS	GONE	Valid
66	SIIB	7/27/2011 11:22:16 AM	75,235	500	124.00	62,000.00	IFA	CHCA	Valid
67	SIIB	7/27/2011 11:22:35 AM	75,236	287	124.00	35,588.00	BSFF	CHCA	Valid
68	SIIB	7/27/2011 11:22:36 AM	75,237	1,713	124.00	212,412.00	BSFF	PIONEERS	Valid
69	SIIB	7/27/2011 11:22:53 AM	75,238	226	124.00	28,024.00	GONE	PIONEERS	Valid
70	SIIB	7/27/2011 11:23:12 AM	75,239	3,061	124.00	379,564.00	GONE	PIONEERS	Valid
71	SIIB	7/27/2011 11:23:12 AM	75,240	1,000	124.00	124,000.00	GONE	BSFF	Valid
72	SIIB	7/27/2011 11:23:12 AM	75,241	939	124.00	116,436.00	GONE	PIONEERS	Valid
73	SIIB	7/27/2011 11:23:38 AM	75,242	400	124.00	49,600.00	GONE	PIONEERS	Valid
74	QNBS	7/27/2011 11:24:15 AM	75,243	10	442.00	4,420.00	GONE	GONE	Valid
75	QNBS	7/27/2011 11:24:16 AM	75,244	490	440.25	215,722.50	GONE	GONE	Valid
76	SIIB	7/27/2011 11:25:49 AM	75,245	2,500	124.00	310,000.00	DAMAN	PIONEERS	Valid
77	ARBS	7/27/2011 11:27:03 AM	75,246	10	607.00	6,070.00	GONE	AULA	Valid
78	QNBS	7/27/2011 11:28:36 AM	75,247	110	440.25	48,427.50	GONE	PIONEERS	Valid
79	QNBS	7/27/2011 11:28:36 AM	75,248	225	440.25	99,056.25	BSFF	PIONEERS	Valid
80	QNBS	7/27/2011 11:28:36 AM	75,249	165	440.25	72,641.25	GONE	PIONEERS	Valid
81	SIIB	7/27/2011 11:29:39 AM	75,250	300	124.00	37,200.00	GONE	PIONEERS	Valid
82	SIIB	7/27/2011 11:31:31 AM	75,251	66	124.00	8,184.00	IFA	PIONEERS	Valid
83	QNBS	7/27/2011 11:31:34 AM	75,252	435	440.25	191,508.75	GONE	ACS	Valid
84	QNBS	7/27/2011 11:31:34 AM	75,253	65	440.25	28,616.25	GONE	ACS	Valid
85	IBTF	7/27/2011 11:35:32 AM	75,254	200	161.25	32,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	7/27/2011 11:35:33 AM	75,255	150	161.00	24,150.00	PIONEERS	GONE	Valid
87	SIIB	7/27/2011 11:36:17 AM	75,256	601	124.00	74,524.00	AULA	PIONEERS	Valid
88	SIIB	7/27/2011 11:36:18 AM	75,257	50	124.00	6,200.00	IFA	PIONEERS	Valid
89	QNBS	7/27/2011 11:37:51 AM	75,258	500	440.25	220,125.00	GONE	GONE	Valid
90	QNBS	7/27/2011 11:38:05 AM	75,259	500	440.50	220,250.00	ACS	ACS	Valid
91	QNBS	7/27/2011 11:38:10 AM	75,260	396	440.50	174,438.00	ACS	ACS	Valid
92	SIIB	7/27/2011 11:39:25 AM	75,261	144	124.00	17,856.00	ACS	PIONEERS	Valid
93	SIIB	7/27/2011 11:39:25 AM	75,262	250	124.00	31,000.00	ACS	IFC	Valid
94	SIIB	7/27/2011 11:39:25 AM	75,263	2,206	124.00	273,544.00	ACS	CHCA	Valid
95	SIIB	7/27/2011 11:43:50 AM	75,264	109	124.00	13,516.00	SAN	CHCA	Valid
96	SIIB	7/27/2011 11:43:50 AM	75,265	391	124.00	48,484.00	SAN	SAN	Valid
97	QNBS	7/27/2011 11:44:17 AM	75,266	480	441.00	211,680.00	GONE	PIONEERS	Valid
98	IBTF	7/27/2011 11:49:35 AM	75,267	1,000	160.25	160,250.00	BSFF	GONE	Valid
99	IBTF	7/27/2011 11:50:18 AM	75,268	150	160.25	24,037.50	GONE	GONE	Valid
100	BOJS	7/27/2011 11:50:51 AM	75,269	30	110.25	3,307.50	GONE	IFC	Valid
101	QNBS	7/27/2011 11:51:04 AM	75,270	20	441.00	8,820.00	GONE	ACS	Valid
102	QNBS	7/27/2011 11:51:37 AM	75,271	104	440.50	45,812.00	ACS	ACS	Valid
103	QNBS	7/27/2011 11:51:44 AM	75,272	676	440.50	297,778.00	ACS	ACS	Valid
104	QNBS	7/27/2011 11:52:55 AM	75,273	200	440.50	88,100.00	ACS	CHCA	Valid
105	QNBS	7/27/2011 11:53:17 AM	75,274	124	440.50	54,622.00	ACS	CHCA	Valid
106	QNBS	7/27/2011 11:53:35 AM	75,275	35	440.25	15,408.75	GONE	CHCA	Valid
107	QNBS	7/27/2011 11:53:35 AM	75,276	100	440.25	44,025.00	GONE	CHCA	Valid
108	QNBS	7/27/2011 11:53:59 AM	75,277	400	440.25	176,100.00	GONE	GONE	Valid
109	QNBS	7/27/2011 11:57:46 AM	75,278	100	440.25	44,025.00	GONE	CHCA	Valid
110	BBSF	7/27/2011 11:58:10 AM	75,279	65	790.00	51,350.00	ACS	BSFF	Valid
111	QNBS	7/27/2011 11:58:20 AM	75,280	100	440.25	44,025.00	GONE	CHCA	Valid
112	ARBS	7/27/2011 11:58:22 AM	75,281	16	607.00	9,712.00	ACS	AULA	Valid
113	ARBS	7/27/2011 11:58:22 AM	75,282	50	607.00	30,350.00	ACS	IFC	Valid
114	QNBS	7/27/2011 11:58:43 AM	75,283	41	440.00	18,040.00	GONE	CHCA	Valid
115	QNBS	7/27/2011 12:00:58 PM	75,284	59	440.00	25,960.00	GONE	CHCA	Valid
116	IBTF	7/27/2011 12:06:51 PM	75,285	850	160.25	136,212.50	GONE	PIONEERS	Valid
117	IBTF	7/27/2011 12:06:51 PM	75,286	150	160.25	24,037.50	ACS	PIONEERS	Valid
118	QNBS	7/27/2011 12:14:16 PM	75,287	41	438.00	17,958.00	GONE	ACS	Valid
119	SIIB	7/27/2011 12:15:08 PM	75,288	354	124.00	43,896.00	GONE	SAN	Valid
120	SIIB	7/27/2011 12:15:08 PM	75,289	50	124.00	6,200.00	GONE	AULA	Valid
121	SIIB	7/27/2011 12:15:08 PM	75,290	4,596	124.00	569,904.00	GONE	PIONEERS	Valid
122	SIIB	7/27/2011 12:19:47 PM	75,291	100	124.00	12,400.00	BSFF	PIONEERS	Valid
123	QNBS	7/27/2011 12:21:12 PM	75,292	300	438.00	131,400.00	GONE	GONE	Valid
124	QNBS	7/27/2011 12:22:45 PM	75,293	200	438.00	87,600.00	GONE	GONE	Valid
125	QNBS	7/27/2011 12:24:32 PM	75,294	30	438.00	13,140.00	GONE	GONE	Valid
126	QNBS	7/27/2011 12:26:44 PM	75,295	29	438.00	12,702.00	GONE	IFC	Valid
127	QNBS	7/27/2011 12:26:44 PM	75,296	200	438.00	87,600.00	IFC	IFC	Valid
128	QNBS	7/27/2011 12:26:44 PM	75,297	48	438.00	21,024.00	AULA	IFC	Valid
129	QNBS	7/27/2011 12:26:44 PM	75,298	600	438.00	262,800.00	GONE	IFC	Valid
130	QNBS	7/27/2011 12:26:44 PM	75,299	600	438.00	262,800.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	7/27/2011 12:26:44 PM	75,300	23	438.00	10,074.00	GONE	IFC	Valid
132	SHRQ	7/27/2011 12:31:13 PM	75,301	200	1,126.00	225,200.00	BSFF	CHCA	Valid
133	SIIB	7/27/2011 12:31:53 PM	75,302	304	124.00	37,696.00	SOFS	PIONEERS	Valid
134	SIIB	7/27/2011 12:31:53 PM	75,303	996	124.00	123,504.00	SOFS	CHCA	Valid
135	SIIB	7/27/2011 12:32:33 PM	75,304	850	124.00	105,400.00	GONE	CHCA	Valid
136	IBTF	7/27/2011 12:34:40 PM	75,305	1,000	160.25	160,250.00	BSFF	ACS	Valid
137	BSO	7/27/2011 12:34:42 PM	75,306	40	840.00	33,600.00	SOFS	SOFS	Valid
138	IBTF	7/27/2011 12:35:01 PM	75,307	935	160.25	149,833.75	BSFF	ACS	Valid
139	QNBS	7/27/2011 12:37:13 PM	75,308	1,000	438.50	438,500.00	ACS	ACS	Valid
140	QNBS	7/27/2011 12:40:37 PM	75,309	225	438.50	98,662.50	ACS	GONE	Valid
141	IBTF	7/27/2011 12:41:14 PM	75,310	1,065	160.25	170,666.25	BSFF	PIONEERS	Valid
142	IBTF	7/27/2011 12:41:47 PM	75,311	935	160.25	149,833.75	BSFF	PIONEERS	Valid
143	QNBS	7/27/2011 12:44:39 PM	75,312	500	438.00	219,000.00	GONE	AULA	Valid
144	QNBS	7/27/2011 12:46:45 PM	75,313	50	440.00	22,000.00	BSFF	GONE	Valid
145	QNBS	7/27/2011 12:46:52 PM	75,314	150	440.00	66,000.00	BSFF	GONE	Valid
146	QNBS	7/27/2011 12:47:01 PM	75,315	50	440.00	22,000.00	BSFF	IFA	Valid
147	QNBS	7/27/2011 12:47:54 PM	75,316	77	438.00	33,726.00	GONE	GONE	Valid
148	QNBS	7/27/2011 12:47:54 PM	75,317	150	438.00	65,700.00	GONE	GONE	Valid
149	QNBS	7/27/2011 12:47:54 PM	75,318	1,000	438.00	438,000.00	GONE	GONE	Valid
150	QNBS	7/27/2011 12:47:54 PM	75,319	100	438.00	43,800.00	GONE	GONE	Valid
151	QNBS	7/27/2011 12:47:55 PM	75,320	673	437.75	294,605.75	GONE	GONE	Valid
152	QNBS	7/27/2011 12:52:11 PM	75,321	325	437.75	142,268.75	GONE	GONE	Valid
153	BSO	7/27/2011 12:54:10 PM	75,322	20	840.00	16,800.00	SOFS	CHCA	Valid
154	SIIB	7/27/2011 12:55:35 PM	75,323	469	124.00	58,156.00	GONE	CHCA	Valid
155	SIIB	7/27/2011 12:55:35 PM	75,324	231	124.00	28,644.00	GONE	ACS	Valid
156	QNBS	7/27/2011 12:57:16 PM	75,325	100	438.00	43,800.00	ACS	IFA	Valid
157	QNBS	7/27/2011 12:58:27 PM	75,326	2	437.75	875.50	GONE	GONE	Valid
158	QNBS	7/27/2011 12:58:28 PM	75,327	200	437.50	87,500.00	ACS	GONE	Valid
159	QNBS	7/27/2011 12:58:28 PM	75,328	98	437.50	42,875.00	AULA	GONE	Valid

## Block Trades

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