

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/1/2011 10:56:31 AM	75,674	200	117.75	23,550.00	ACS	IFC	Valid
2	SIIB	8/1/2011 10:56:31 AM	75,675	211	117.75	24,845.25	IFA	IFC	Valid
3	SIIB	8/1/2011 10:56:31 AM	75,676	397	117.75	46,746.75	PIONEERS	IFC	Valid
4	QNBS	8/1/2011 10:56:31 AM	75,677	125	420.75	52,593.75	DAMAN	GONE	Valid
5	QNBS	8/1/2011 10:56:31 AM	75,678	500	420.75	210,375.00	SOFS	GONE	Valid
6	QNBS	8/1/2011 10:56:31 AM	75,679	375	420.75	157,781.25	CHCA	GONE	Valid
7	QNBS	8/1/2011 10:56:31 AM	75,680	610	420.75	256,657.50	CHCA	SOFS	Valid
8	QNBS	8/1/2011 10:56:31 AM	75,681	15	420.75	6,311.25	CHCA	GONE	Valid
9	QNBS	8/1/2011 10:56:31 AM	75,682	985	420.75	414,438.75	CHCA	GONE	Valid
10	QNBS	8/1/2011 10:56:31 AM	75,683	1,000	420.75	420,750.00	CHCA	AULA	Valid
11	FSBS	8/1/2011 10:56:31 AM	75,684	204	495.00	100,980.00	PIONEERS	PIONEERS	Valid
12	FSBS	8/1/2011 10:57:41 AM	75,685	100	495.00	49,500.00	PIONEERS	CHCA	Valid
13	QNBS	8/1/2011 10:57:48 AM	75,686	15	420.75	6,311.25	CHCA	BSFF	Valid
14	UG	8/1/2011 10:58:55 AM	75,687	467	245.00	114,415.00	GONE	GONE	Valid
15	UG	8/1/2011 10:58:55 AM	75,688	75	245.00	18,375.00	GONE	IFA	Valid
16	UG	8/1/2011 10:58:55 AM	75,689	200	245.00	49,000.00	GONE	ACS	Valid
17	UG	8/1/2011 10:58:55 AM	75,690	75	245.00	18,375.00	GONE	IFA	Valid
18	UG	8/1/2011 10:58:55 AM	75,691	74	245.00	18,130.00	GONE	GONE	Valid
19	QNBS	8/1/2011 10:59:37 AM	75,692	35	420.55	14,719.25	CHCA	BSFF	Valid
20	QNBS	8/1/2011 10:59:37 AM	75,693	1,000	420.75	420,750.00	CHCA	GONE	Valid
21	QNBS	8/1/2011 10:59:37 AM	75,694	965	420.75	406,023.75	CHCA	BSFF	Valid
22	QNBS	8/1/2011 11:01:08 AM	75,695	7	420.75	2,945.25	CHCA	BSFF	Valid
23	QNBS	8/1/2011 11:01:08 AM	75,696	100	420.75	42,075.00	CHCA	GONE	Valid
24	QNBS	8/1/2011 11:01:08 AM	75,697	1,000	420.75	420,750.00	CHCA	GONE	Valid
25	QNBS	8/1/2011 11:01:40 AM	75,698	409	422.00	172,598.00	CHCA	IFA	Valid
26	QNBS	8/1/2011 11:02:06 AM	75,699	200	420.75	84,150.00	CHCA	ACS	Valid
27	UG	8/1/2011 11:05:40 AM	75,700	200	245.00	49,000.00	GONE	ACS	Valid
28	ATI	8/1/2011 11:06:38 AM	75,701	10	456.00	4,560.00	GONE	PIONEERS	Valid
29	ATI	8/1/2011 11:06:38 AM	75,702	90	456.00	41,040.00	GONE	IFA	Valid
30	SIIB	8/1/2011 11:06:55 AM	75,703	100	117.75	11,775.00	GONE	IFC	Valid
31	QNBS	8/1/2011 11:07:38 AM	75,704	177	420.75	74,472.75	AULA	ACS	Valid
32	SIIB	8/1/2011 11:07:50 AM	75,705	1,000	117.75	117,750.00	GONE	IFC	Valid
33	SIIB	8/1/2011 11:07:56 AM	75,706	200	117.75	23,550.00	BSFF	IFC	Valid
34	UG	8/1/2011 11:15:07 AM	75,707	771	245.00	188,895.00	GONE	ACS	Valid
35	QNBS	8/1/2011 11:15:13 AM	75,708	500	421.00	210,500.00	CHCA	BSFF	Valid
36	QNBS	8/1/2011 11:20:58 AM	75,709	500	421.00	210,500.00	CHCA	BSFF	Valid
37	IBTF	8/1/2011 11:21:25 AM	75,710	200	151.25	30,250.00	BSFF	BSFF	Valid
38	IBTF	8/1/2011 11:21:39 AM	75,711	1,001	151.25	151,401.25	GONE	BSFF	Valid
39	QNBS	8/1/2011 11:30:08 AM	75,712	220	421.00	92,620.00	CHCA	SIH	Valid
40	QNBS	8/1/2011 11:30:11 AM	75,713	280	421.00	117,880.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/1/2011 11:30:12 AM	75,714	323	420.75	135,902.25	AULA	GONE	Valid
42	QNBS	8/1/2011 11:30:12 AM	75,715	100	420.75	42,075.00	BSFF	GONE	Valid
43	QNBS	8/1/2011 11:30:59 AM	75,716	297	420.75	124,962.75	CHCA	GONE	Valid
44	QNBS	8/1/2011 11:35:05 AM	75,717	99	421.00	41,679.00	CHCA	BSFF	Valid
45	QNBS	8/1/2011 11:35:05 AM	75,718	250	421.00	105,250.00	CHCA	AULA	Valid
46	QNBS	8/1/2011 11:35:05 AM	75,719	51	421.00	21,471.00	CHCA	BSFF	Valid
47	QNBS	8/1/2011 11:35:29 AM	75,720	85	423.50	35,997.50	CHCA	SOFS	Valid
48	QNBS	8/1/2011 11:35:33 AM	75,721	15	424.00	6,360.00	CHCA	BSFF	Valid
49	FSBS	8/1/2011 11:49:24 AM	75,722	6	495.00	2,970.00	PIONEERS	GONE	Valid
50	FSBS	8/1/2011 11:49:24 AM	75,723	94	495.00	46,530.00	BSFF	GONE	Valid
51	QNBS	8/1/2011 11:55:04 AM	75,724	200	421.00	84,200.00	GONE	AULA	Valid
52	QNBS	8/1/2011 11:55:09 AM	75,725	150	420.75	63,112.50	GONE	AULA	Valid
53	QNBS	8/1/2011 12:02:16 PM	75,726	150	421.75	63,262.50	CHCA	AULA	Valid
54	QNBS	8/1/2011 12:03:08 PM	75,727	90	421.00	37,890.00	CHCA	CHCA	Valid
55	QNBS	8/1/2011 12:11:38 PM	75,728	110	421.00	46,310.00	CHCA	GONE	Valid
56	QNBS	8/1/2011 12:15:40 PM	75,729	145	421.00	61,045.00	CHCA	GONE	Valid
57	FSBS	8/1/2011 12:15:55 PM	75,730	100	495.25	49,525.00	PIONEERS	PIONEERS	Valid
58	QNBS	8/1/2011 12:16:48 PM	75,731	200	421.00	84,200.00	CHCA	PIONEERS	Valid
59	UG	8/1/2011 12:17:36 PM	75,732	300	245.00	73,500.00	GONE	GONE	Valid
60	UG	8/1/2011 12:17:36 PM	75,733	100	245.00	24,500.00	GONE	ACS	Valid
61	UG	8/1/2011 12:17:36 PM	75,734	200	245.00	49,000.00	GONE	GONE	Valid
62	QNBS	8/1/2011 12:17:54 PM	75,735	142	421.00	59,782.00	CHCA	PIONEERS	Valid
63	QNBS	8/1/2011 12:18:46 PM	75,736	200	421.00	84,200.00	CHCA	AULA	Valid
64	QNBS	8/1/2011 12:19:17 PM	75,737	358	421.00	150,718.00	CHCA	GONE	Valid
65	QNBS	8/1/2011 12:19:54 PM	75,738	50	422.00	21,100.00	ACS	AULA	Valid
66	ATI	8/1/2011 12:20:36 PM	75,739	10	456.00	4,560.00	GONE	IFA	Valid
67	ATI	8/1/2011 12:20:36 PM	75,740	40	456.00	18,240.00	GONE	BSFF	Valid
68	QNBS	8/1/2011 12:20:40 PM	75,741	50	422.00	21,100.00	CHCA	AULA	Valid
69	QNBS	8/1/2011 12:20:41 PM	75,742	100	422.50	42,250.00	CHCA	PIONEERS	Valid
70	QNBS	8/1/2011 12:20:42 PM	75,743	40	423.75	16,950.00	CHCA	GONE	Valid
71	FSBS	8/1/2011 12:22:56 PM	75,744	20	495.00	9,900.00	BSFF	GONE	Valid
72	SGB	8/1/2011 12:28:08 PM	75,745	1,000	96.25	96,250.00	SOFS	BSFF	Valid
73	SIIB	8/1/2011 12:28:47 PM	75,746	2,000	117.75	235,500.00	SOFS	IFC	Valid
74	ATI	8/1/2011 12:29:23 PM	75,747	195	456.00	88,920.00	SOFS	BSFF	Valid
75	ATI	8/1/2011 12:29:23 PM	75,748	5	456.00	2,280.00	SOFS	BSFF	Valid
76	SIIB	8/1/2011 12:29:24 PM	75,749	3,387	117.75	398,819.25	ACS	IFC	Valid
77	SIIB	8/1/2011 12:29:24 PM	75,750	613	117.75	72,180.75	ACS	BSFF	Valid
78	IBTF	8/1/2011 12:29:43 PM	75,751	1,000	151.25	151,250.00	SOFS	BSFF	Valid
79	BSO	8/1/2011 12:30:01 PM	75,752	200	821.50	164,300.00	SOFS	AULA	Valid
80	QNBS	8/1/2011 12:30:47 PM	75,753	100	423.00	42,300.00	CHCA	AULA	Valid
81	QNBS	8/1/2011 12:30:47 PM	75,754	100	423.00	42,300.00	CHCA	AULA	Valid
82	QNBS	8/1/2011 12:33:30 PM	75,755	100	423.50	42,350.00	GONE	AULA	Valid
83	QNBS	8/1/2011 12:33:31 PM	75,756	150	423.75	63,562.50	GONE	IFA	Valid
84	ATI	8/1/2011 12:35:48 PM	75,757	120	456.00	54,720.00	GONE	BSFF	Valid
85	ATI	8/1/2011 12:37:32 PM	75,758	30	456.00	13,680.00	GONE	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/1/2011 12:38:34 PM	75,759	100	423.75	42,375.00	GONE	IFA	Valid
87	SIIB	8/1/2011 12:38:47 PM	75,760	500	117.75	58,875.00	BSFF	BSFF	Valid
88	BBSF	8/1/2011 12:39:26 PM	75,761	200	760.00	152,000.00	SOFS	BSFF	Valid
89	ATI	8/1/2011 12:39:55 PM	75,762	130	456.00	59,280.00	GONE	BSFF	Valid
90	SIIB	8/1/2011 12:40:08 PM	75,763	500	117.75	58,875.00	BSFF	BSFF	Valid
91	QNBS	8/1/2011 12:41:07 PM	75,764	100	423.00	42,300.00	CHCA	GONE	Valid
92	QNBS	8/1/2011 12:41:08 PM	75,765	200	423.75	84,750.00	CHCA	IFA	Valid
93	SIIB	8/1/2011 12:43:00 PM	75,766	430	117.75	50,632.50	BSFF	BSFF	Valid
94	SIIB	8/1/2011 12:49:28 PM	75,767	250	117.75	29,437.50	BSFF	BSFF	Valid
95	SGB	8/1/2011 12:49:40 PM	75,768	55	96.25	5,293.75	SOFS	BSFF	Valid
96	SGB	8/1/2011 12:49:40 PM	75,769	445	96.25	42,831.25	SOFS	AULA	Valid
97	BBSF	8/1/2011 12:50:27 PM	75,770	50	770.00	38,500.00	SOFS	BSFF	Valid
98	QNBS	8/1/2011 12:52:32 PM	75,771	200	422.00	84,400.00	PIONEERS	GONE	Valid
99	QNBS	8/1/2011 12:53:24 PM	75,772	50	421.50	21,075.00	PIONEERS	DAMAN	Valid
100	QNBS	8/1/2011 12:53:25 PM	75,773	150	421.25	63,187.50	BSFF	DAMAN	Valid

Block Trades

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