

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	8/2/2011 10:59:19 AM	75,774	900	149.50	134,550.00	BSFF	PIONEERS	Valid
2	IBTF	8/2/2011 10:59:19 AM	75,775	600	149.50	89,700.00	BSFF	AULA	Valid
3	IBTF	8/2/2011 10:59:19 AM	75,776	577	149.50	86,261.50	ACS	AULA	Valid
4	SIIB	8/2/2011 10:59:19 AM	75,777	1,000	115.50	115,500.00	BSFF	DAMAN	Valid
5	SIIB	8/2/2011 10:59:19 AM	75,778	2,995	115.50	345,922.50	GONE	DAMAN	Valid
6	SIIB	8/2/2011 10:59:19 AM	75,779	500	115.50	57,750.00	GONE	CHCA	Valid
7	SIIB	8/2/2011 10:59:19 AM	75,780	2,700	115.50	311,850.00	GONE	SAN	Valid
8	SIIB	8/2/2011 10:59:19 AM	75,781	405	115.50	46,777.50	GONE	GONE	Valid
9	SIIB	8/2/2011 10:59:19 AM	75,782	3,401	115.50	392,815.50	GONE	BSFF	Valid
10	SIIB	8/2/2011 10:59:19 AM	75,783	2,000	115.50	231,000.00	GONE	BSFF	Valid
11	SIIB	8/2/2011 10:59:19 AM	75,784	450	115.50	51,975.00	IFA	BSFF	Valid
12	SIIB	8/2/2011 10:59:19 AM	75,785	1,800	115.50	207,900.00	GONE	BSFF	Valid
13	SIIB	8/2/2011 10:59:19 AM	75,786	160	115.50	18,480.00	GONE	BSFF	Valid
14	SIIB	8/2/2011 10:59:19 AM	75,787	500	115.50	57,750.00	IFA	BSFF	Valid
15	SIIB	8/2/2011 10:59:19 AM	75,788	860	115.50	99,330.00	GONE	BSFF	Valid
16	SIIB	8/2/2011 10:59:19 AM	75,789	1,500	115.50	173,250.00	GONE	BSFF	Valid
17	SIIB	8/2/2011 10:59:19 AM	75,790	250	115.50	28,875.00	GONE	BSFF	Valid
18	SIIB	8/2/2011 10:59:19 AM	75,791	5,000	115.50	577,500.00	BSFF	BSFF	Valid
19	SIIB	8/2/2011 10:59:19 AM	75,792	250	115.50	28,875.00	GONE	BSFF	Valid
20	SIIB	8/2/2011 10:59:19 AM	75,793	5,000	115.50	577,500.00	BSFF	BSFF	Valid
21	SIIB	8/2/2011 10:59:19 AM	75,794	5,000	115.50	577,500.00	BSFF	BSFF	Valid
22	SIIB	8/2/2011 10:59:19 AM	75,795	5,000	115.50	577,500.00	BSFF	BSFF	Valid
23	SIIB	8/2/2011 10:59:19 AM	75,796	4,829	115.50	557,749.50	BSFF	BSFF	Valid
24	SIIB	8/2/2011 10:59:19 AM	75,797	171	115.50	19,750.50	BSFF	GONE	Valid
25	SIIB	8/2/2011 10:59:19 AM	75,798	1,339	115.50	154,654.50	BSFF	GONE	Valid
26	SIIB	8/2/2011 10:59:19 AM	75,799	301	115.50	34,765.50	BSFF	IFA	Valid
27	SIIB	8/2/2011 10:59:19 AM	75,800	1,000	115.50	115,500.00	BSFF	PIONEERS	Valid
28	SIIB	8/2/2011 10:59:19 AM	75,801	250	115.50	28,875.00	BSFF	IFA	Valid
29	SIIB	8/2/2011 10:59:19 AM	75,802	1,100	115.50	127,050.00	BSFF	AULA	Valid
30	SIIB	8/2/2011 10:59:19 AM	75,803	600	115.50	69,300.00	BSFF	SOFS	Valid
31	SIIB	8/2/2011 10:59:19 AM	75,804	410	115.50	47,355.00	BSFF	BSFF	Valid
32	SIIB	8/2/2011 10:59:19 AM	75,805	5,000	115.50	577,500.00	BSFF	BSFF	Valid
33	SIIB	8/2/2011 10:59:19 AM	75,806	2,745	115.50	317,047.50	BSFF	BSFF	Valid
34	SIIB	8/2/2011 10:59:19 AM	75,807	200	115.50	23,100.00	BSFF	CHCA	Valid
35	SIIB	8/2/2011 10:59:19 AM	75,808	2,055	115.50	237,352.50	BSFF	BSFF	Valid
36	SIIB	8/2/2011 10:59:19 AM	75,809	5,000	115.50	577,500.00	BSFF	BSFF	Valid
37	SIIB	8/2/2011 10:59:19 AM	75,810	5,000	115.50	577,500.00	BSFF	BSFF	Valid
38	SIIB	8/2/2011 10:59:19 AM	75,811	5,000	115.50	577,500.00	BSFF	BSFF	Valid
39	SIIB	8/2/2011 10:59:19 AM	75,812	5,000	115.50	577,500.00	BSFF	BSFF	Valid
40	SIIB	8/2/2011 10:59:19 AM	75,813	5,000	115.50	577,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/2/2011 10:59:19 AM	75,814	5,000	115.50	577,500.00	BSFF	BSFF	Valid
42	SIIB	8/2/2011 10:59:19 AM	75,815	350	115.50	40,425.00	IFA	BSFF	Valid
43	SIIB	8/2/2011 10:59:19 AM	75,816	1,000	115.50	115,500.00	CHCA	BSFF	Valid
44	SIIB	8/2/2011 10:59:19 AM	75,817	250	115.50	28,875.00	GONE	BSFF	Valid
45	SIIB	8/2/2011 10:59:19 AM	75,818	2,345	115.50	270,847.50	CHCA	BSFF	Valid
46	SIIB	8/2/2011 10:59:19 AM	75,819	655	115.50	75,652.50	CHCA	BSFF	Valid
47	SIIB	8/2/2011 10:59:19 AM	75,820	500	115.50	57,750.00	IFC	BSFF	Valid
48	SIIB	8/2/2011 10:59:19 AM	75,821	2,000	115.50	231,000.00	CHCA	BSFF	Valid
49	SIIB	8/2/2011 10:59:19 AM	75,822	2,000	115.50	231,000.00	BSFF	BSFF	Valid
50	SIIB	8/2/2011 10:59:19 AM	75,823	1,400	115.50	161,700.00	GONE	BSFF	Valid
51	SIIB	8/2/2011 10:59:19 AM	75,824	500	115.50	57,750.00	PIONEERS	BSFF	Valid
52	SIIB	8/2/2011 10:59:19 AM	75,825	2,000	115.50	231,000.00	GONE	BSFF	Valid
53	SIIB	8/2/2011 10:59:19 AM	75,826	70	115.50	8,085.00	ACS	BSFF	Valid
54	SIIB	8/2/2011 10:59:19 AM	75,827	7,335	115.50	847,192.50	BSFF	BSFF	Valid
55	SIIB	8/2/2011 10:59:19 AM	75,828	881	115.50	101,755.50	IFA	BSFF	Valid
56	SIIB	8/2/2011 10:59:19 AM	75,829	750	115.50	86,625.00	BSFF	BSFF	Valid
57	SIIB	8/2/2011 10:59:19 AM	75,830	200	115.50	23,100.00	GONE	BSFF	Valid
58	SIIB	8/2/2011 10:59:19 AM	75,831	300	115.50	34,650.00	BSFF	BSFF	Valid
59	SIIB	8/2/2011 10:59:19 AM	75,832	100	115.50	11,550.00	AULA	BSFF	Valid
60	SIIB	8/2/2011 10:59:19 AM	75,833	1,000	115.50	115,500.00	CHCA	BSFF	Valid
61	SIIB	8/2/2011 10:59:19 AM	75,834	320	115.50	36,960.00	PIONEERS	BSFF	Valid
62	SIIB	8/2/2011 10:59:19 AM	75,835	100	115.50	11,550.00	BSFF	BSFF	Valid
63	SIIB	8/2/2011 10:59:19 AM	75,836	250	115.50	28,875.00	GONE	BSFF	Valid
64	SIIB	8/2/2011 10:59:19 AM	75,837	1,000	115.50	115,500.00	GONE	BSFF	Valid
65	SIIB	8/2/2011 10:59:19 AM	75,838	500	115.50	57,750.00	CHCA	BSFF	Valid
66	SIIB	8/2/2011 10:59:19 AM	75,839	500	115.50	57,750.00	GONE	BSFF	Valid
67	SIIB	8/2/2011 10:59:19 AM	75,840	500	115.50	57,750.00	GONE	BSFF	Valid
68	SIIB	8/2/2011 10:59:19 AM	75,841	500	115.50	57,750.00	PIONEERS	BSFF	Valid
69	SIIB	8/2/2011 10:59:19 AM	75,842	700	115.50	80,850.00	BSFF	BSFF	Valid
70	SIIB	8/2/2011 10:59:19 AM	75,843	500	115.50	57,750.00	PIONEERS	BSFF	Valid
71	SIIB	8/2/2011 10:59:19 AM	75,844	11,439	115.50	1,321,204.50	PIONEERS	BSFF	Valid
72	SIIB	8/2/2011 10:59:19 AM	75,845	3,561	115.50	411,295.50	PIONEERS	BSFF	Valid
73	SIIB	8/2/2011 10:59:19 AM	75,846	5,000	115.50	577,500.00	PIONEERS	BSFF	Valid
74	SIIB	8/2/2011 10:59:19 AM	75,847	5,000	115.50	577,500.00	BSFF	BSFF	Valid
75	SIIB	8/2/2011 10:59:19 AM	75,848	1,000	115.50	115,500.00	GONE	BSFF	Valid
76	SIIB	8/2/2011 10:59:19 AM	75,849	500	115.50	57,750.00	AULA	BSFF	Valid
77	SIIB	8/2/2011 10:59:19 AM	75,850	1,250	115.50	144,375.00	CHCA	BSFF	Valid
78	QNBS	8/2/2011 10:59:19 AM	75,851	150	421.00	63,150.00	PIONEERS	IFA	Valid
79	QNBS	8/2/2011 10:59:19 AM	75,852	200	421.00	84,200.00	CHCA	IFA	Valid
80	QNBS	8/2/2011 10:59:19 AM	75,853	215	421.00	90,515.00	CHCA	ACS	Valid
81	BOJS	8/2/2011 10:59:19 AM	75,854	120	110.25	13,230.00	AULA	IFC	Valid
82	BOJS	8/2/2011 10:59:19 AM	75,855	130	110.25	14,332.50	AULA	AULA	Valid
83	SGB	8/2/2011 10:59:19 AM	75,856	700	94.50	66,150.00	SOFS	AULA	Valid
84	SGB	8/2/2011 10:59:19 AM	75,857	300	94.50	28,350.00	SOFS	GONE	Valid
85	SGB	8/2/2011 10:59:19 AM	75,858	175	94.50	16,537.50	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/2/2011 10:59:28 AM	75,859	1,000	115.50	115,500.00	BSFF	BSFF	Valid
87	SIIB	8/2/2011 10:59:34 AM	75,860	200	115.50	23,100.00	GONE	BSFF	Valid
88	SIIB	8/2/2011 10:59:44 AM	75,861	10,000	115.50	1,155,000.00	BSFF	BSFF	Valid
89	SIIB	8/2/2011 10:59:45 AM	75,862	2,000	115.50	231,000.00	CHCA	BSFF	Valid
90	SIIB	8/2/2011 10:59:51 AM	75,863	2,500	115.50	288,750.00	DAMAN	BSFF	Valid
91	SIIB	8/2/2011 10:59:57 AM	75,864	1,415	115.50	163,432.50	CHCA	BSFF	Valid
92	SIIB	8/2/2011 11:00:02 AM	75,865	500	115.50	57,750.00	CHCA	BSFF	Valid
93	SIIB	8/2/2011 11:00:04 AM	75,866	2,000	115.50	231,000.00	IFA	BSFF	Valid
94	SIIB	8/2/2011 11:00:06 AM	75,867	74	115.50	8,547.00	BSFF	BSFF	Valid
95	SIIB	8/2/2011 11:00:06 AM	75,868	3,511	115.50	405,520.50	BSFF	BSFF	Valid
96	QNBS	8/2/2011 11:00:08 AM	75,869	50	440.00	22,000.00	CHCA	SOFS	Valid
97	QNBS	8/2/2011 11:00:09 AM	75,870	200	441.00	88,200.00	CHCA	PIONEERS	Valid
98	QNBS	8/2/2011 11:00:10 AM	75,871	250	441.75	110,437.50	CHCA	PIONEERS	Valid
99	SIIB	8/2/2011 11:00:15 AM	75,872	1,000	115.50	115,500.00	IFA	BSFF	Valid
100	SIIB	8/2/2011 11:00:24 AM	75,873	800	115.50	92,400.00	PIONEERS	BSFF	Valid
101	SIIB	8/2/2011 11:00:30 AM	75,874	2,000	115.50	231,000.00	AULA	BSFF	Valid
102	SIIB	8/2/2011 11:00:38 AM	75,875	5,000	115.50	577,500.00	BSFF	BSFF	Valid
103	QNBS	8/2/2011 11:00:47 AM	75,876	100	441.75	44,175.00	CHCA	PIONEERS	Valid
104	SIIB	8/2/2011 11:00:55 AM	75,877	316	115.50	36,498.00	CHCA	BSFF	Valid
105	BBSF	8/2/2011 11:03:18 AM	75,878	5,000	747.50	3,737,500.00	BSFF	BSFF	Valid
106	ATI	8/2/2011 11:06:53 AM	75,879	30	460.00	13,800.00	CHCA	GONE	Valid
107	ATI	8/2/2011 11:06:53 AM	75,880	100	465.00	46,500.00	CHCA	PIONEERS	Valid
108	ATI	8/2/2011 11:06:54 AM	75,881	60	469.00	28,140.00	CHCA	GONE	Valid
109	ATI	8/2/2011 11:06:59 AM	75,882	10	470.00	4,700.00	CHCA	AULA	Valid
110	SIIB	8/2/2011 11:07:20 AM	75,883	100	118.00	11,800.00	GONE	DAMAN	Valid
111	SIIB	8/2/2011 11:08:44 AM	75,884	250	118.00	29,500.00	AULA	DAMAN	Valid
112	IBTF	8/2/2011 11:10:44 AM	75,885	100	151.00	15,100.00	GONE	ACS	Valid
113	IBTF	8/2/2011 11:12:01 AM	75,886	100	151.00	15,100.00	GONE	BSFF	Valid
114	SIIB	8/2/2011 11:13:04 AM	75,887	500	116.25	58,125.00	GONE	DAMAN	Valid
115	QNBS	8/2/2011 11:15:42 AM	75,888	200	439.00	87,800.00	SOFS	AULA	Valid
116	BSO	8/2/2011 11:15:50 AM	75,889	200	860.00	172,000.00	CHCA	SOFS	Valid
117	QNBS	8/2/2011 11:16:13 AM	75,890	388	439.00	170,332.00	SOFS	PIONEERS	Valid
118	SGB	8/2/2011 11:17:21 AM	75,891	280	94.50	26,460.00	SOFS	GONE	Valid
119	SIIB	8/2/2011 11:17:54 AM	75,892	240	118.00	28,320.00	GONE	DAMAN	Valid
120	QNBS	8/2/2011 11:20:06 AM	75,893	100	439.75	43,975.00	CHCA	PIONEERS	Valid
121	SIIB	8/2/2011 11:20:32 AM	75,894	3,500	116.75	408,625.00	PIONEERS	PIONEERS	Valid
122	SIIB	8/2/2011 11:24:44 AM	75,895	430	116.75	50,202.50	IFC	CHCA	Valid
123	SIIB	8/2/2011 11:24:45 AM	75,896	300	116.50	34,950.00	GONE	CHCA	Valid
124	SIIB	8/2/2011 11:24:46 AM	75,897	500	116.25	58,125.00	GONE	CHCA	Valid
125	SIIB	8/2/2011 11:24:46 AM	75,898	1,000	116.25	116,250.00	IFA	CHCA	Valid
126	SIIB	8/2/2011 11:24:46 AM	75,899	1,000	116.25	116,250.00	GONE	CHCA	Valid
127	SIIB	8/2/2011 11:24:46 AM	75,900	5,020	116.25	583,575.00	CHCA	CHCA	Valid
128	SIIB	8/2/2011 11:24:46 AM	75,901	10	116.25	1,162.50	CHCA	CHCA	Valid
129	SIIB	8/2/2011 11:24:49 AM	75,902	825	116.00	95,700.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	8/2/2011 11:24:49 AM	75,903	400	116.00	46,400.00	GONE	CHCA	Valid
131	SIIB	8/2/2011 11:24:49 AM	75,904	2,900	116.00	336,400.00	ACS	CHCA	Valid
132	SIIB	8/2/2011 11:24:49 AM	75,905	5,000	116.00	580,000.00	SAN	CHCA	Valid
133	SIIB	8/2/2011 11:24:49 AM	75,906	1,000	116.00	116,000.00	PIONEERS	CHCA	Valid
134	SIIB	8/2/2011 11:24:49 AM	75,907	16,615	116.00	1,927,340.00	CHCA	CHCA	Valid
135	SIIB	8/2/2011 11:24:59 AM	75,908	8,000	116.00	928,000.00	CHCA	CHCA	Valid
136	IBTF	8/2/2011 11:25:00 AM	75,909	200	150.00	30,000.00	PIONEERS	GONE	Valid
137	IBTF	8/2/2011 11:25:01 AM	75,910	800	149.50	119,600.00	ACS	GONE	Valid
138	SIIB	8/2/2011 11:25:01 AM	75,911	385	116.00	44,660.00	CHCA	DAMAN	Valid
139	SIIB	8/2/2011 11:25:54 AM	75,912	2,500	116.00	290,000.00	GONE	CHCA	Valid
140	SIIB	8/2/2011 11:26:00 AM	75,913	10,000	116.00	1,160,000.00	CHCA	CHCA	Valid
141	SIIB	8/2/2011 11:26:25 AM	75,914	50,000	116.00	5,800,000.00	CHCA	CHCA	Valid
142	BBSF	8/2/2011 11:26:41 AM	75,915	250	747.00	186,750.00	SOFS	BSFF	Valid
143	BBSF	8/2/2011 11:26:41 AM	75,916	250	747.00	186,750.00	BSFF	BSFF	Valid
144	BBSF	8/2/2011 11:26:41 AM	75,917	500	747.00	373,500.00	BSFF	BSFF	Valid
145	BBSF	8/2/2011 11:26:41 AM	75,918	500	747.00	373,500.00	BSFF	BSFF	Valid
146	BBSF	8/2/2011 11:26:41 AM	75,919	500	747.00	373,500.00	BSFF	BSFF	Valid
147	SIIB	8/2/2011 11:26:50 AM	75,920	50,000	116.00	5,800,000.00	CHCA	CHCA	Valid
148	SIIB	8/2/2011 11:27:20 AM	75,921	4,500	116.00	522,000.00	CHCA	CHCA	Valid
149	SIIB	8/2/2011 11:28:17 AM	75,922	621	116.00	72,036.00	GONE	SIH	Valid
150	BBSF	8/2/2011 11:28:19 AM	75,923	250	747.00	186,750.00	BSFF	ACS	Valid
151	SIIB	8/2/2011 11:28:38 AM	75,924	500	117.00	58,500.00	CHCA	DAMAN	Valid
152	SIIB	8/2/2011 11:28:56 AM	75,925	525	117.00	61,425.00	CHCA	DAMAN	Valid
153	SIIB	8/2/2011 11:28:57 AM	75,926	250	118.25	29,562.50	CHCA	GONE	Valid
154	SIIB	8/2/2011 11:30:40 AM	75,927	211	118.75	25,056.25	ACS	IFA	Valid
155	SIIB	8/2/2011 11:30:41 AM	75,928	750	119.00	89,250.00	ACS	IFA	Valid
156	SIIB	8/2/2011 11:30:41 AM	75,929	39	119.00	4,641.00	ACS	IFA	Valid
157	SGB	8/2/2011 11:32:20 AM	75,930	25	94.50	2,362.50	GONE	SIH	Valid
158	BBSF	8/2/2011 11:32:35 AM	75,931	40	747.00	29,880.00	AULA	ACS	Valid
159	BBSF	8/2/2011 11:33:59 AM	75,932	160	747.00	119,520.00	BSFF	ACS	Valid
160	BBSF	8/2/2011 11:33:59 AM	75,933	2,840	747.00	2,121,480.00	BSFF	BSFF	Valid
161	QNBS	8/2/2011 11:34:19 AM	75,934	250	425.00	106,250.00	ACS	PIONEERS	Valid
162	BBSF	8/2/2011 11:35:36 AM	75,935	40	747.00	29,880.00	AULA	BSFF	Valid
163	QNBS	8/2/2011 11:37:42 AM	75,936	150	437.75	65,662.50	CHCA	PIONEERS	Valid
164	QNBS	8/2/2011 11:37:42 AM	75,937	50	438.00	21,900.00	CHCA	ACS	Valid
165	BOJS	8/2/2011 11:38:07 AM	75,938	265	110.25	29,216.25	BSFF	AULA	Valid
166	BOJS	8/2/2011 11:38:07 AM	75,939	2,000	110.25	220,500.00	BSFF	GONE	Valid
167	BOJS	8/2/2011 11:38:07 AM	75,940	38	110.25	4,189.50	BSFF	PIONEERS	Valid
168	BOJS	8/2/2011 11:38:07 AM	75,941	200	110.25	22,050.00	BSFF	PIONEERS	Valid
169	BOJS	8/2/2011 11:38:07 AM	75,942	700	110.25	77,175.00	BSFF	BSFF	Valid
170	BOJS	8/2/2011 11:38:07 AM	75,943	250	110.25	27,562.50	BSFF	IFC	Valid
171	BOJS	8/2/2011 11:38:21 AM	75,944	547	110.25	60,306.75	BSFF	GONE	Valid

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172	BOJS	8/2/2011 11:39:25 AM	75,945	1,453	110.25	160,193.25	BSFF	GONE	Valid
173	BOJS	8/2/2011 11:40:07 AM	75,946	47	110.25	5,181.75	BSFF	GONE	Valid
174	ARBS	8/2/2011 11:40:52 AM	75,947	49	607.00	29,743.00	CHCA	IFA	Valid
175	ARBS	8/2/2011 11:40:52 AM	75,948	50	607.00	30,350.00	CHCA	AULA	Valid
176	ARBS	8/2/2011 11:40:52 AM	75,949	150	607.00	91,050.00	CHCA	AULA	Valid
177	ARBS	8/2/2011 11:40:52 AM	75,950	75	607.00	45,525.00	CHCA	IFC	Valid
178	BOJS	8/2/2011 11:41:29 AM	75,951	400	110.25	44,100.00	BSFF	GONE	Valid
179	SIIB	8/2/2011 11:44:23 AM	75,952	300	116.75	35,025.00	GONE	IFA	Valid
180	SIIB	8/2/2011 11:44:43 AM	75,953	400	116.75	46,700.00	GONE	SAN	Valid
181	SIIB	8/2/2011 11:44:43 AM	75,954	500	116.75	58,375.00	GONE	SAN	Valid
182	SIIB	8/2/2011 11:44:44 AM	75,955	980	116.50	114,170.00	CHCA	SAN	Valid
183	ARBS	8/2/2011 11:50:16 AM	75,956	18	607.00	10,926.00	CHCA	BSFF	Valid
184	SIIB	8/2/2011 11:50:47 AM	75,957	100	117.00	11,700.00	AULA	IFA	Valid
185	ARBS	8/2/2011 11:51:06 AM	75,958	25	607.00	15,175.00	CHCA	IFA	Valid
186	BOJS	8/2/2011 11:51:14 AM	75,959	600	110.25	66,150.00	BSFF	GONE	Valid
187	ARBS	8/2/2011 11:52:06 AM	75,960	133	607.00	80,731.00	CHCA	ACS	Valid
188	BBSF	8/2/2011 11:53:39 AM	75,961	120	747.00	89,640.00	BSFF	BSFF	Valid
189	SIIB	8/2/2011 11:53:58 AM	75,962	400	117.00	46,800.00	AULA	SAN	Valid
190	SIIB	8/2/2011 11:53:58 AM	75,963	540	117.00	63,180.00	BSFF	SAN	Valid
191	SIIB	8/2/2011 11:54:13 AM	75,964	3,860	117.00	451,620.00	BSFF	BSFF	Valid
192	QNBS	8/2/2011 11:57:50 AM	75,965	20	437.00	8,740.00	CHCA	CHCA	Valid
193	QNBS	8/2/2011 11:57:50 AM	75,966	200	437.00	87,400.00	CHCA	CHCA	Valid
194	QNBS	8/2/2011 11:57:51 AM	75,967	80	437.50	35,000.00	CHCA	PIONEERS	Valid
195	SIIB	8/2/2011 11:59:02 AM	75,968	266	117.50	31,255.00	BSFF	IFA	Valid
196	SIIB	8/2/2011 11:59:21 AM	75,969	1,140	117.50	133,950.00	BSFF	BSFF	Valid
197	SIIB	8/2/2011 12:00:35 PM	75,970	300	118.75	35,625.00	GONE	IFA	Valid
198	SIIB	8/2/2011 12:00:36 PM	75,971	132	119.00	15,708.00	GONE	IFA	Valid
199	SIIB	8/2/2011 12:00:36 PM	75,972	1,000	119.00	119,000.00	GONE	GONE	Valid
200	SIIB	8/2/2011 12:00:36 PM	75,973	500	119.00	59,500.00	GONE	IFA	Valid
201	SIIB	8/2/2011 12:00:36 PM	75,974	215	117.50	25,262.50	BSFF	IFA	Valid
202	SIIB	8/2/2011 12:00:37 PM	75,975	950	120.25	114,237.50	GONE	IFA	Valid
203	SIIB	8/2/2011 12:00:37 PM	75,976	500	120.50	60,250.00	GONE	GONE	Valid
204	SIIB	8/2/2011 12:00:38 PM	75,977	366	120.75	44,194.50	GONE	IFA	Valid
205	SIIB	8/2/2011 12:00:50 PM	75,978	631	121.00	76,351.00	GONE	PIONEERS	Valid
206	IBTF	8/2/2011 12:06:37 PM	75,979	400	153.50	61,400.00	AULA	BSFF	Valid
207	SIIB	8/2/2011 12:07:06 PM	75,980	600	119.50	71,700.00	AULA	CHCA	Valid
208	QNBS	8/2/2011 12:07:40 PM	75,981	200	437.00	87,400.00	AULA	GONE	Valid
209	FSBS	8/2/2011 12:15:22 PM	75,982	80	500.00	40,000.00	PIONEERS	IFA	Valid
210	SIIB	8/2/2011 12:17:56 PM	75,983	200	118.00	23,600.00	CHCA	IFA	Valid
211	SGB	8/2/2011 12:18:29 PM	75,984	100	95.00	9,500.00	AULA	AULA	Valid
212	SGB	8/2/2011 12:18:31 PM	75,985	10	94.50	945.00	GONE	AULA	Valid
213	SIIB	8/2/2011 12:18:56 PM	75,986	725	119.50	86,637.50	DAMAN	CHCA	Valid
214	SIIB	8/2/2011 12:19:09 PM	75,987	25	119.50	2,987.50	DAMAN	PIONEERS	Valid
215	SIIB	8/2/2011 12:23:16 PM	75,988	250	120.00	30,000.00	BSFF	IFA	Valid
216	SIIB	8/2/2011 12:23:16 PM	75,989	350	120.00	42,000.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	SIIB	8/2/2011 12:23:16 PM	75,990	900	120.00	108,000.00	BSFF	PIONEERS	Valid
218	SIIB	8/2/2011 12:23:35 PM	75,991	1,500	120.00	180,000.00	BSFF	PIONEERS	Valid
219	SGB	8/2/2011 12:24:04 PM	75,992	250	94.50	23,625.00	GONE	AULA	Valid
220	SIIB	8/2/2011 12:31:29 PM	75,993	300	118.00	35,400.00	BSFF	GONE	Valid
221	SIIB	8/2/2011 12:31:29 PM	75,994	150	118.00	17,700.00	CHCA	GONE	Valid
222	SIIB	8/2/2011 12:31:31 PM	75,995	550	117.75	64,762.50	GONE	GONE	Valid
223	SIIB	8/2/2011 12:32:08 PM	75,996	2,000	117.75	235,500.00	GONE	GONE	Valid
224	SIIB	8/2/2011 12:33:04 PM	75,997	316	117.75	37,209.00	GONE	CHCA	Valid
225	SIIB	8/2/2011 12:33:25 PM	75,998	2,134	117.75	251,278.50	GONE	GONE	Valid
226	SIIB	8/2/2011 12:34:58 PM	75,999	1,379	117.50	162,032.50	BSFF	GONE	Valid
227	SIIB	8/2/2011 12:34:59 PM	76,000	1,500	117.00	175,500.00	PIONEERS	GONE	Valid
228	SIIB	8/2/2011 12:34:59 PM	76,001	121	117.00	14,157.00	AULA	GONE	Valid
229	QNBS	8/2/2011 12:37:22 PM	76,002	850	425.25	361,462.50	BSFF	GONE	Valid
230	QNBS	8/2/2011 12:37:23 PM	76,003	50	425.00	21,250.00	ACS	GONE	Valid
231	QNBS	8/2/2011 12:37:23 PM	76,004	100	425.00	42,500.00	GONE	GONE	Valid
232	BSO	8/2/2011 12:38:56 PM	76,005	24	808.00	19,392.00	GONE	SOFS	Valid
233	SIIB	8/2/2011 12:39:13 PM	76,006	2,000	117.25	234,500.00	GONE	GONE	Valid
234	SGB	8/2/2011 12:39:58 PM	76,007	1,000	95.00	95,000.00	SOFS	BSFF	Valid
235	SGB	8/2/2011 12:40:06 PM	76,008	15	94.50	1,417.50	GONE	BSFF	Valid
236	SGB	8/2/2011 12:40:06 PM	76,009	200	94.50	18,900.00	AULA	BSFF	Valid
237	BBSF	8/2/2011 12:43:19 PM	76,010	10	750.00	7,500.00	SOFS	GONE	Valid
238	QNBS	8/2/2011 12:43:42 PM	76,011	20	425.00	8,500.00	GONE	CHCA	Valid
239	QNBS	8/2/2011 12:44:22 PM	76,012	100	421.75	42,175.00	IFC	GONE	Valid
240	QNBS	8/2/2011 12:44:28 PM	76,013	42	421.50	17,703.00	IFA	GONE	Valid
241	QNBS	8/2/2011 12:45:20 PM	76,014	21	421.50	8,851.50	IFA	PIONEERS	Valid
242	QNBS	8/2/2011 12:45:21 PM	76,015	41	421.25	17,271.25	IFA	PIONEERS	Valid
243	QNBS	8/2/2011 12:45:22 PM	76,016	85	421.00	35,785.00	CHCA	PIONEERS	Valid
244	QNBS	8/2/2011 12:45:24 PM	76,017	88	420.00	36,960.00	GONE	PIONEERS	Valid
245	QNBS	8/2/2011 12:45:24 PM	76,018	65	420.00	27,300.00	IFC	PIONEERS	Valid
246	SGB	8/2/2011 12:47:18 PM	76,019	100	94.50	9,450.00	CHCA	BSFF	Valid
247	QNBS	8/2/2011 12:47:46 PM	76,020	40	423.00	16,920.00	CHCA	PIONEERS	Valid
248	SIIB	8/2/2011 12:48:16 PM	76,021	179	117.00	20,943.00	AULA	GONE	Valid
249	SIIB	8/2/2011 12:48:16 PM	76,022	500	117.00	58,500.00	AULA	GONE	Valid
250	SIIB	8/2/2011 12:48:16 PM	76,023	321	117.00	37,557.00	BSFF	GONE	Valid
251	SIIB	8/2/2011 12:50:13 PM	76,024	79	117.00	9,243.00	BSFF	CHCA	Valid
252	SIIB	8/2/2011 12:50:13 PM	76,025	200	117.00	23,400.00	SAN	CHCA	Valid
253	SIIB	8/2/2011 12:50:13 PM	76,026	71	117.00	8,307.00	GONE	CHCA	Valid
254	BBSF	8/2/2011 12:50:35 PM	76,027	100	750.00	75,000.00	SOFS	AULA	Valid
255	SIIB	8/2/2011 12:52:37 PM	76,028	929	117.00	108,693.00	GONE	DAMAN	Valid
256	SIIB	8/2/2011 12:52:37 PM	76,029	1,000	117.00	117,000.00	GONE	DAMAN	Valid
257	SIIB	8/2/2011 12:53:31 PM	76,030	71	117.00	8,307.00	IFA	DAMAN	Valid
258	ATI	8/2/2011 12:56:04 PM	76,031	50	468.00	23,400.00	SAN	AULA	Valid
259	SIIB	8/2/2011 12:56:48 PM	76,032	155	117.50	18,212.50	IFA	DAMAN	Valid
260	SIIB	8/2/2011 12:56:57 PM	76,033	1,000	117.25	117,250.00	AULA	GONE	Valid
261	SIIB	8/2/2011 12:57:12 PM	76,034	25	117.50	2,937.50	IFA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
262	SIIB	8/2/2011 12:57:28 PM	76,035	1,200	117.25	140,700.00	AULA	PIONEERS	Valid
263	IBTF	8/2/2011 12:57:39 PM	76,036	116	150.00	17,400.00	ACS	ACS	Valid
264	IBTF	8/2/2011 12:58:21 PM	76,037	500	150.00	75,000.00	ACS	IFC	Valid
265	SIIB	8/2/2011 12:59:58 PM	76,038	2,000	117.50	235,000.00	CHCA	DAMAN	Valid
266	QNBS	8/2/2011 12:59:58 PM	76,039	400	421.50	168,600.00	PIONEERS	PIONEERS	Valid

Block Trades

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