

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/11/2011 10:55:06 AM	76,887	14	737.50	10,325.00	BSFF	BSFF	Valid
2	BBSF	8/11/2011 10:55:06 AM	76,888	90	737.50	66,375.00	BSFF	BSFF	Valid
3	BSO	8/11/2011 10:55:06 AM	76,889	200	806.00	161,200.00	BSFF	AULA	Valid
4	SIIB	8/11/2011 10:55:06 AM	76,890	2,800	106.75	298,900.00	GONE	AULA	Valid
5	SIIB	8/11/2011 10:55:06 AM	76,891	1,150	106.75	122,762.50	IFA	AULA	Valid
6	SIIB	8/11/2011 10:55:06 AM	76,892	250	106.75	26,687.50	GONE	AULA	Valid
7	SIIB	8/11/2011 10:55:06 AM	76,893	600	106.75	64,050.00	IFA	AULA	Valid
8	SIIB	8/11/2011 10:55:06 AM	76,894	450	106.75	48,037.50	IFA	AULA	Valid
9	SIIB	8/11/2011 10:55:06 AM	76,895	1,750	106.75	186,812.50	BSFF	AULA	Valid
10	SIIB	8/11/2011 10:55:06 AM	76,896	1,960	106.75	209,230.00	BSFF	CHCA	Valid
11	SIIB	8/11/2011 10:55:06 AM	76,897	150	106.75	16,012.50	BSFF	CHCA	Valid
12	SIIB	8/11/2011 10:55:06 AM	76,898	337	106.75	35,974.75	GONE	CHCA	Valid
13	SIIB	8/11/2011 10:55:06 AM	76,899	1,000	106.75	106,750.00	AULA	CHCA	Valid
14	SIIB	8/11/2011 10:55:06 AM	76,900	500	106.75	53,375.00	PIONEERS	CHCA	Valid
15	SIIB	8/11/2011 10:55:06 AM	76,901	150	106.75	16,012.50	BSFF	CHCA	Valid
16	SIIB	8/11/2011 10:55:06 AM	76,902	2,000	106.75	213,500.00	DAMAN	CHCA	Valid
17	SIIB	8/11/2011 10:55:06 AM	76,903	3,903	106.75	416,645.25	GONE	CHCA	Valid
18	SIIB	8/11/2011 10:55:06 AM	76,904	745	106.75	79,528.75	GONE	SOFS	Valid
19	SIIB	8/11/2011 10:55:06 AM	76,905	352	106.75	37,576.00	GONE	SIH	Valid
20	SIIB	8/11/2011 10:55:06 AM	76,906	448	106.75	47,824.00	PIONEERS	SIH	Valid
21	SIIB	8/11/2011 10:55:06 AM	76,907	52	106.75	5,551.00	PIONEERS	CHCA	Valid
22	SIIB	8/11/2011 10:55:06 AM	76,908	1,000	106.75	106,750.00	PIONEERS	CHCA	Valid
23	SIIB	8/11/2011 10:55:06 AM	76,909	480	106.75	51,240.00	BSFF	CHCA	Valid
24	SIIB	8/11/2011 10:55:06 AM	76,910	500	106.75	53,375.00	BSFF	CHCA	Valid
25	SIIB	8/11/2011 10:55:06 AM	76,911	800	106.75	85,400.00	GONE	CHCA	Valid
26	BOJS	8/11/2011 10:55:06 AM	76,912	2,000	100.50	201,000.00	SOFS	IFC	Valid
27	BOJS	8/11/2011 10:55:06 AM	76,913	500	100.50	50,250.00	SOFS	IFC	Valid
28	BOJS	8/11/2011 10:55:06 AM	76,914	500	100.50	50,250.00	SOFS	AULA	Valid
29	SGB	8/11/2011 10:55:06 AM	76,915	227	88.25	20,032.75	SOFS	IFA	Valid
30	SGB	8/11/2011 10:55:06 AM	76,916	1,250	88.25	110,312.50	SOFS	AULA	Valid
31	SGB	8/11/2011 10:55:06 AM	76,917	1,000	88.25	88,250.00	SOFS	IFA	Valid
32	SGB	8/11/2011 10:55:06 AM	76,918	300	88.25	26,475.00	SOFS	IFA	Valid
33	SGB	8/11/2011 10:55:06 AM	76,919	210	88.25	18,532.50	SOFS	SOFS	Valid
34	SGB	8/11/2011 10:55:06 AM	76,920	13	88.25	1,147.25	SOFS	AULA	Valid
35	SIIB	8/11/2011 10:55:29 AM	76,921	250	106.75	26,687.50	SOFS	CHCA	Valid
36	FSBS	8/11/2011 10:55:30 AM	76,922	100	479.00	47,900.00	PIONEERS	CHCA	Valid
37	QNBS	8/11/2011 10:56:13 AM	76,923	2,255	381.75	860,846.25	GONE	GONE	Valid
38	SIIB	8/11/2011 11:04:14 AM	76,924	500	106.75	53,375.00	GONE	CHCA	Valid
39	BBSF	8/11/2011 11:07:55 AM	76,925	96	737.50	70,800.00	BSFF	BSFF	Valid
40	SIIB	8/11/2011 11:08:47 AM	76,926	220	106.75	23,485.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/11/2011 11:10:02 AM	76,927	50	381.75	19,087.50	AULA	GONE	Valid
42	FSBS	8/11/2011 11:14:53 AM	76,928	400	479.00	191,600.00	SOFS	CHCA	Valid
43	QNBS	8/11/2011 11:24:58 AM	76,929	40	381.75	15,270.00	BSFF	GONE	Valid
44	SIIB	8/11/2011 11:25:05 AM	76,930	200	106.75	21,350.00	GONE	CHCA	Valid
45	BOJS	8/11/2011 11:25:09 AM	76,931	1,295	100.50	130,147.50	BSFF	AULA	Valid
46	BOJS	8/11/2011 11:25:09 AM	76,932	205	100.50	20,602.50	BSFF	AULA	Valid
47	QNBS	8/11/2011 11:38:31 AM	76,933	155	381.75	59,171.25	ACS	GONE	Valid
48	QNBS	8/11/2011 11:38:31 AM	76,934	150	381.75	57,262.50	ACS	SIH	Valid
49	QNBS	8/11/2011 11:38:31 AM	76,935	695	381.75	265,316.25	ACS	ACS	Valid
50	SIIB	8/11/2011 11:39:58 AM	76,936	978	106.75	104,401.50	ACS	CHCA	Valid
51	SIIB	8/11/2011 11:39:58 AM	76,937	135	106.75	14,411.25	ACS	IFA	Valid
52	SIIB	8/11/2011 11:39:58 AM	76,938	3,887	106.75	414,937.25	ACS	BSFF	Valid
53	QNBS	8/11/2011 11:40:12 AM	76,939	1,000	381.75	381,750.00	ACS	ACS	Valid
54	SIIB	8/11/2011 11:42:44 AM	76,940	1,113	106.75	118,812.75	GONE	BSFF	Valid
55	SIIB	8/11/2011 11:42:44 AM	76,941	37	106.75	3,949.75	GONE	CHCA	Valid
56	SIIB	8/11/2011 11:43:31 AM	76,942	2,963	106.75	316,300.25	BSFF	CHCA	Valid
57	SIIB	8/11/2011 11:43:31 AM	76,943	767	106.75	81,877.25	BSFF	GONE	Valid
58	SIIB	8/11/2011 11:44:39 AM	76,944	677	106.75	72,269.75	IFA	GONE	Valid
59	FSBS	8/11/2011 11:46:52 AM	76,945	500	485.00	242,500.00	AULA	BSFF	Valid
60	SIIB	8/11/2011 11:47:52 AM	76,946	20	106.75	2,135.00	BSFF	GONE	Valid
61	BBSF	8/11/2011 11:49:02 AM	76,947	50	737.50	36,875.00	GONE	BSFF	Valid
62	QNBS	8/11/2011 11:51:22 AM	76,948	80	381.75	30,540.00	ACS	ACS	Valid
63	QNBS	8/11/2011 11:51:22 AM	76,949	161	381.75	61,461.75	ACS	ACS	Valid
64	QNBS	8/11/2011 11:51:22 AM	76,950	259	381.75	98,873.25	ACS	PIONEERS	Valid
65	SIIB	8/11/2011 11:55:09 AM	76,951	150	106.75	16,012.50	GONE	GONE	Valid
66	IBTF	8/11/2011 11:56:09 AM	76,952	500	140.00	70,000.00	ACS	GONE	Valid
67	SIIB	8/11/2011 11:59:10 AM	76,953	320	106.75	34,160.00	IFA	GONE	Valid
68	QNBS	8/11/2011 12:00:19 PM	76,954	341	381.75	130,176.75	GONE	PIONEERS	Valid
69	QNBS	8/11/2011 12:00:19 PM	76,955	100	381.75	38,175.00	GONE	CHCA	Valid
70	QNBS	8/11/2011 12:00:19 PM	76,956	59	381.75	22,523.25	GONE	PIONEERS	Valid
71	SGB	8/11/2011 12:02:15 PM	76,957	737	88.25	65,040.25	SOFS	AULA	Valid
72	SGB	8/11/2011 12:02:15 PM	76,958	300	88.25	26,475.00	SOFS	IFA	Valid
73	SGB	8/11/2011 12:02:15 PM	76,959	2,000	88.25	176,500.00	SOFS	BSFF	Valid
74	SGB	8/11/2011 12:02:15 PM	76,960	460	88.25	40,595.00	SOFS	GONE	Valid
75	SIIB	8/11/2011 12:10:45 PM	76,961	4,000	106.75	427,000.00	ACS	GONE	Valid
76	ATI	8/11/2011 12:11:13 PM	76,962	15	420.00	6,300.00	GONE	ACS	Valid
77	ATI	8/11/2011 12:11:14 PM	76,963	50	419.00	20,950.00	AULA	ACS	Valid
78	SIIB	8/11/2011 12:11:14 PM	76,964	3	106.75	320.25	ACS	GONE	Valid
79	ATI	8/11/2011 12:11:15 PM	76,965	200	418.50	83,700.00	ACS	ACS	Valid
80	ATI	8/11/2011 12:11:15 PM	76,966	62	418.50	25,947.00	GONE	ACS	Valid
81	ATI	8/11/2011 12:11:16 PM	76,967	255	418.00	106,590.00	ACS	ACS	Valid
82	QNBS	8/11/2011 12:12:52 PM	76,968	100	381.75	38,175.00	IFA	PIONEERS	Valid
83	SIIB	8/11/2011 12:13:19 PM	76,969	263	106.75	28,075.25	ACS	GONE	Valid
84	SIIB	8/11/2011 12:13:19 PM	76,970	1,307	106.75	139,522.25	ACS	BSFF	Valid
85	BBSF	8/11/2011 12:14:23 PM	76,971	100	737.50	73,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBSF	8/11/2011 12:14:23 PM	76,972	250	737.50	184,375.00	BSFF	BSFF	Valid
87	BBSF	8/11/2011 12:14:23 PM	76,973	35	737.50	25,812.50	BSFF	GONE	Valid
88	SIIB	8/11/2011 12:16:48 PM	76,974	240	106.75	25,620.00	GONE	BSFF	Valid
89	SIIB	8/11/2011 12:17:05 PM	76,975	107	106.75	11,422.25	ACS	BSFF	Valid
90	SIIB	8/11/2011 12:17:05 PM	76,976	140	106.75	14,945.00	GONE	BSFF	Valid
91	SIIB	8/11/2011 12:17:05 PM	76,977	360	106.75	38,430.00	GONE	CHCA	Valid
92	SIIB	8/11/2011 12:19:58 PM	76,978	243	106.75	25,940.25	GONE	CHCA	Valid
93	SIIB	8/11/2011 12:19:58 PM	76,979	57	106.75	6,084.75	GONE	GONE	Valid
94	IBTF	8/11/2011 12:25:16 PM	76,980	500	139.00	69,500.00	BSFF	GONE	Valid
95	SIIB	8/11/2011 12:25:50 PM	76,981	500	106.75	53,375.00	AULA	GONE	Valid
96	FSBS	8/11/2011 12:35:50 PM	76,982	100	486.50	48,650.00	PIONEERS	BSFF	Valid
97	FSBS	8/11/2011 12:35:51 PM	76,983	150	486.00	72,900.00	GONE	BSFF	Valid
98	FSBS	8/11/2011 12:35:51 PM	76,984	100	485.00	48,500.00	AULA	BSFF	Valid
99	FSBS	8/11/2011 12:35:52 PM	76,985	200	480.00	96,000.00	BSFF	BSFF	Valid
100	FSBS	8/11/2011 12:35:53 PM	76,986	200	478.00	95,600.00	IFA	BSFF	Valid
101	FSBS	8/11/2011 12:35:53 PM	76,987	5,252	475.00	2,494,700.00	BSFF	BSFF	Valid
102	ATI	8/11/2011 12:39:52 PM	76,988	100	419.00	41,900.00	GONE	BSFF	Valid
103	ATI	8/11/2011 12:39:53 PM	76,989	175	418.00	73,150.00	ACS	BSFF	Valid
104	SIIB	8/11/2011 12:41:10 PM	76,990	510	106.75	54,442.50	BSFF	GONE	Valid
105	ATI	8/11/2011 12:41:34 PM	76,991	100	418.00	41,800.00	ACS	IFA	Valid
106	SIIB	8/11/2011 12:46:53 PM	76,992	35	106.75	3,736.25	CHCA	GONE	Valid
107	SIIB	8/11/2011 12:48:00 PM	76,993	98	106.75	10,461.50	BSFF	GONE	Valid
108	SIIB	8/11/2011 12:48:00 PM	76,994	1,775	106.75	189,481.25	BSFF	GONE	Valid
109	SIIB	8/11/2011 12:48:00 PM	76,995	3,025	106.75	322,918.75	BSFF	CHCA	Valid
110	SIIB	8/11/2011 12:48:00 PM	76,996	5,000	106.75	533,750.00	BSFF	ACS	Valid
111	SIIB	8/11/2011 12:48:00 PM	76,997	1,885	106.75	201,223.75	BSFF	SOFS	Valid
112	SIIB	8/11/2011 12:48:00 PM	76,998	8,090	106.75	863,607.50	BSFF	GONE	Valid
113	SIIB	8/11/2011 12:48:00 PM	76,999	1,090	106.75	116,357.50	BSFF	GONE	Valid
114	SIIB	8/11/2011 12:48:00 PM	77,000	70	106.75	7,472.50	BSFF	CHCA	Valid
115	SIIB	8/11/2011 12:48:00 PM	77,001	1,495	106.75	159,591.25	BSFF	CHCA	Valid
116	SIIB	8/11/2011 12:48:00 PM	77,002	3,912	106.75	417,606.00	BSFF	SOFS	Valid
117	SIIB	8/11/2011 12:49:39 PM	77,003	3,000	106.75	320,250.00	DAMAN	SOFS	Valid
118	SIIB	8/11/2011 12:50:33 PM	77,004	2,000	106.75	213,500.00	BSFF	SOFS	Valid
119	SIIB	8/11/2011 12:51:53 PM	77,005	1,000	106.75	106,750.00	PIONEERS	SOFS	Valid
120	SIIB	8/11/2011 12:52:10 PM	77,006	2,858	106.75	305,091.50	GONE	SOFS	Valid
121	SIIB	8/11/2011 12:52:10 PM	77,007	142	106.75	15,158.50	GONE	CHCA	Valid
122	QNBS	8/11/2011 12:52:36 PM	77,008	500	381.75	190,875.00	GONE	PIONEERS	Valid
123	SIIB	8/11/2011 12:52:45 PM	77,009	819	106.75	87,428.25	IFA	CHCA	Valid
124	SIIB	8/11/2011 12:53:26 PM	77,010	300	106.75	32,025.00	IFC	CHCA	Valid
125	SIIB	8/11/2011 12:53:39 PM	77,011	1,739	106.75	185,638.25	GONE	CHCA	Valid
126	SIIB	8/11/2011 12:53:39 PM	77,012	761	106.75	81,236.75	GONE	IFA	Valid
127	SIIB	8/11/2011 12:54:01 PM	77,013	1,389	106.75	148,275.75	DAMAN	IFA	Valid
128	SIIB	8/11/2011 12:54:01 PM	77,014	405	106.75	43,233.75	DAMAN	CHCA	Valid
129	SIIB	8/11/2011 12:54:01 PM	77,015	206	106.75	21,990.50	DAMAN	CHCA	Valid
130	SIIB	8/11/2011 12:54:27 PM	77,016	199	106.75	21,243.25	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/11/2011 12:54:27 PM	77,017	301	106.75	32,131.75	PIONEERS	CHCA	Valid
132	SIIB	8/11/2011 12:54:29 PM	77,018	104	106.75	11,102.00	CHCA	CHCA	Valid
133	SIIB	8/11/2011 12:54:29 PM	77,019	396	106.75	42,273.00	CHCA	GONE	Valid
134	SIIB	8/11/2011 12:54:33 PM	77,020	300	106.75	32,025.00	GONE	GONE	Valid
135	ATI	8/11/2011 12:54:41 PM	77,021	200	418.50	83,700.00	GONE	SOFS	Valid
136	ATI	8/11/2011 12:54:42 PM	77,022	50	418.25	20,912.50	AULA	SOFS	Valid
137	ATI	8/11/2011 12:54:43 PM	77,023	470	418.00	196,460.00	ACS	SOFS	Valid
138	ATI	8/11/2011 12:54:43 PM	77,024	75	417.50	31,312.50	GONE	SOFS	Valid
139	ATI	8/11/2011 12:54:43 PM	77,025	100	417.25	41,725.00	AULA	SOFS	Valid
140	ATI	8/11/2011 12:54:43 PM	77,026	50	417.25	20,862.50	IFA	SOFS	Valid
141	ATI	8/11/2011 12:54:43 PM	77,027	55	417.25	22,948.75	ACS	SOFS	Valid
142	SIIB	8/11/2011 12:54:53 PM	77,028	304	106.75	32,452.00	IFA	GONE	Valid
143	SIIB	8/11/2011 12:54:53 PM	77,029	96	106.75	10,248.00	IFA	CHCA	Valid
144	SIIB	8/11/2011 12:54:56 PM	77,030	265	106.75	28,288.75	GONE	CHCA	Valid
145	QNBS	8/11/2011 12:55:02 PM	77,031	1,420	381.75	542,085.00	ACS	PIONEERS	Valid
146	QNBS	8/11/2011 12:55:02 PM	77,032	80	381.75	30,540.00	ACS	ACS	Valid
147	ATI	8/11/2011 12:55:03 PM	77,033	45	417.25	18,776.25	ACS	IFA	Valid
148	SIIB	8/11/2011 12:55:11 PM	77,034	44	106.75	4,697.00	GONE	CHCA	Valid
149	SIIB	8/11/2011 12:55:11 PM	77,035	445	106.75	47,503.75	GONE	GONE	Valid
150	SIIB	8/11/2011 12:55:11 PM	77,036	11	106.75	1,174.25	GONE	BSFF	Valid
151	SIIB	8/11/2011 12:55:14 PM	77,037	589	106.75	62,875.75	IFC	BSFF	Valid
152	SIIB	8/11/2011 12:55:14 PM	77,038	1,411	106.75	150,624.25	IFC	GONE	Valid
153	SIIB	8/11/2011 12:55:25 PM	77,039	84	106.75	8,967.00	IFA	GONE	Valid
154	SIIB	8/11/2011 12:55:25 PM	77,040	300	106.75	32,025.00	IFA	GONE	Valid
155	SIIB	8/11/2011 12:55:25 PM	77,041	500	106.75	53,375.00	IFA	IFC	Valid
156	SIIB	8/11/2011 12:55:25 PM	77,042	250	106.75	26,687.50	IFA	AULA	Valid
157	SIIB	8/11/2011 12:55:25 PM	77,043	166	106.75	17,720.50	IFA	IFA	Valid
158	SIIB	8/11/2011 12:55:35 PM	77,044	1,659	106.75	177,098.25	BSFF	IFA	Valid
159	SIIB	8/11/2011 12:55:35 PM	77,045	6,000	106.75	640,500.00	BSFF	CHCA	Valid
160	SIIB	8/11/2011 12:55:35 PM	77,046	4,075	106.75	435,006.25	BSFF	SOFS	Valid
161	SIIB	8/11/2011 12:55:35 PM	77,047	455	106.75	48,571.25	BSFF	CHCA	Valid
162	SIIB	8/11/2011 12:55:35 PM	77,048	150	106.75	16,012.50	BSFF	GONE	Valid
163	SIIB	8/11/2011 12:55:35 PM	77,049	2,661	106.75	284,061.75	BSFF	BSFF	Valid
164	SIIB	8/11/2011 12:55:37 PM	77,050	300	106.75	32,025.00	BSFF	BSFF	Valid
165	SIIB	8/11/2011 12:55:49 PM	77,051	1,534	106.75	163,754.50	BSFF	BSFF	Valid
166	SIIB	8/11/2011 12:55:49 PM	77,052	310	106.75	33,092.50	BSFF	SAN	Valid
167	SIIB	8/11/2011 12:55:49 PM	77,053	3,000	106.75	320,250.00	BSFF	BSFF	Valid
168	SIIB	8/11/2011 12:56:56 PM	77,054	156	106.75	16,653.00	BSFF	CHCA	Valid
169	SIIB	8/11/2011 12:56:56 PM	77,055	400	106.75	42,700.00	GONE	CHCA	Valid
170	SIIB	8/11/2011 12:56:56 PM	77,056	2,000	106.75	213,500.00	BSFF	CHCA	Valid
171	SIIB	8/11/2011 12:56:56 PM	77,057	200	106.75	21,350.00	BSFF	CHCA	Valid
172	SIIB	8/11/2011 12:56:56 PM	77,058	1,000	106.75	106,750.00	IFC	CHCA	Valid
173	SIIB	8/11/2011 12:56:56 PM	77,059	1,249	106.75	133,330.75	ACS	CHCA	Valid
174	SIIB	8/11/2011 12:56:56 PM	77,060	2,000	106.75	213,500.00	GONE	CHCA	Valid
175	SIIB	8/11/2011 12:56:56 PM	77,061	800	106.75	85,400.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	8/11/2011 12:57:04 PM	77,062	195	106.75	20,816.25	BSFF	CHCA	Valid
177	SIIB	8/11/2011 12:57:04 PM	77,063	305	106.75	32,558.75	BSFF	CHCA	Valid
178	SIIB	8/11/2011 12:57:13 PM	77,064	500	106.75	53,375.00	GONE	CHCA	Valid
179	SIIB	8/11/2011 12:57:21 PM	77,065	3,000	106.75	320,250.00	DAMAN	CHCA	Valid
180	SIIB	8/11/2011 12:57:21 PM	77,066	300	106.75	32,025.00	PIONEERS	CHCA	Valid
181	SIIB	8/11/2011 12:57:26 PM	77,067	3,000	106.75	320,250.00	ACS	CHCA	Valid
182	SIIB	8/11/2011 12:57:38 PM	77,068	100	106.75	10,675.00	IFA	CHCA	Valid
183	ATI	8/11/2011 12:57:41 PM	77,069	65	417.25	27,121.25	BSFF	IFA	Valid
184	SIIB	8/11/2011 12:57:55 PM	77,070	795	106.75	84,866.25	ACS	CHCA	Valid
185	SIIB	8/11/2011 12:57:55 PM	77,071	99	106.75	10,568.25	ACS	CHCA	Valid
186	SIIB	8/11/2011 12:58:10 PM	77,072	500	106.75	53,375.00	AULA	CHCA	Valid
187	SIIB	8/11/2011 12:58:24 PM	77,073	300	106.75	32,025.00	PIONEERS	CHCA	Valid
188	SIIB	8/11/2011 12:58:28 PM	77,074	500	106.75	53,375.00	BSFF	CHCA	Valid

## Block Trades

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