

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/16/2011 10:59:40 AM	77,328	111	709.00	78,699.00	BSFF	CHCA	Valid
2	BBSF	8/16/2011 10:59:40 AM	77,329	384	709.00	272,256.00	BSFF	BSFF	Valid
3	BBSF	8/16/2011 10:59:40 AM	77,330	500	709.00	354,500.00	BSFF	BSFF	Valid
4	BBSF	8/16/2011 10:59:40 AM	77,331	16	709.00	11,344.00	BSFF	BSFF	Valid
5	BBSF	8/16/2011 10:59:40 AM	77,332	36	709.00	25,524.00	BSFF	AULA	Valid
6	BBSF	8/16/2011 10:59:40 AM	77,333	220	709.00	155,980.00	BSFF	BSFF	Valid
7	SIIB	8/16/2011 10:59:40 AM	77,334	500	106.75	53,375.00	CHCA	IFA	Valid
8	SIIB	8/16/2011 10:59:40 AM	77,335	100	106.75	10,675.00	CHCA	IFA	Valid
9	QNBS	8/16/2011 10:59:40 AM	77,336	100	368.50	36,850.00	CHCA	IFC	Valid
10	QNBS	8/16/2011 10:59:40 AM	77,337	1,500	368.50	552,750.00	CHCA	IFA	Valid
11	QNBS	8/16/2011 10:59:40 AM	77,338	400	368.50	147,400.00	CHCA	BSFF	Valid
12	QNBS	8/16/2011 10:59:40 AM	77,339	200	368.50	73,700.00	IFC	BSFF	Valid
13	QNBS	8/16/2011 10:59:40 AM	77,340	539	368.50	198,621.50	CHCA	BSFF	Valid
14	QNBS	8/16/2011 10:59:40 AM	77,341	461	368.50	169,878.50	CHCA	BSFF	Valid
15	QNBS	8/16/2011 10:59:40 AM	77,342	350	368.50	128,975.00	CHCA	BSFF	Valid
16	QNBS	8/16/2011 10:59:40 AM	77,343	989	368.50	364,446.50	AULA	BSFF	Valid
17	QNBS	8/16/2011 10:59:40 AM	77,344	200	368.50	73,700.00	AULA	IFA	Valid
18	BOJS	8/16/2011 10:59:40 AM	77,345	1,045	96.75	101,103.75	SOFS	AULA	Valid
19	FSBS	8/16/2011 10:59:40 AM	77,346	150	520.00	78,000.00	PIONEERS	BSFF	Valid
20	QNBS	8/16/2011 10:59:52 AM	77,347	545	370.00	201,650.00	CHCA	GONE	Valid
21	QNBS	8/16/2011 11:01:49 AM	77,348	200	374.00	74,800.00	CHCA	GONE	Valid
22	QNBS	8/16/2011 11:01:50 AM	77,349	250	375.00	93,750.00	CHCA	CHCA	Valid
23	QNBS	8/16/2011 11:01:51 AM	77,350	1,990	380.00	756,200.00	CHCA	CHCA	Valid
24	QNBS	8/16/2011 11:01:51 AM	77,351	300	382.00	114,600.00	CHCA	GONE	Valid
25	QNBS	8/16/2011 11:01:52 AM	77,352	85	388.00	32,980.00	CHCA	IFA	Valid
26	QNBS	8/16/2011 11:01:53 AM	77,353	1,000	389.00	389,000.00	CHCA	CHCA	Valid
27	QNBS	8/16/2011 11:01:54 AM	77,354	200	390.00	78,000.00	CHCA	IFC	Valid
28	QNBS	8/16/2011 11:01:54 AM	77,355	1,975	390.00	770,250.00	CHCA	CHCA	Valid
29	QNBS	8/16/2011 11:02:26 AM	77,356	25	390.00	9,750.00	CHCA	CHCA	Valid
30	QNBS	8/16/2011 11:02:26 AM	77,357	500	390.00	195,000.00	CHCA	CHCA	Valid
31	QNBS	8/16/2011 11:02:27 AM	77,358	165	393.00	64,845.00	CHCA	SOFS	Valid
32	QNBS	8/16/2011 11:02:27 AM	77,359	40	393.50	15,740.00	CHCA	IFA	Valid
33	QNBS	8/16/2011 11:03:32 AM	77,360	300	393.50	118,050.00	CHCA	IFC	Valid
34	QNBS	8/16/2011 11:03:32 AM	77,361	1,000	393.50	393,500.00	CHCA	CHCA	Valid
35	QNBS	8/16/2011 11:04:05 AM	77,362	65	370.00	24,050.00	CHCA	ACS	Valid
36	QNBS	8/16/2011 11:04:19 AM	77,363	50	393.50	19,675.00	CHCA	DAMAN	Valid
37	QNBS	8/16/2011 11:04:19 AM	77,364	1,000	393.50	393,500.00	CHCA	CHCA	Valid
38	QNBS	8/16/2011 11:05:51 AM	77,365	1,000	392.75	392,750.00	CHCA	CHCA	Valid
39	SIIB	8/16/2011 11:06:03 AM	77,366	1,000	106.50	106,500.00	GONE	SAN	Valid
40	FSBS	8/16/2011 11:06:48 AM	77,367	100	520.00	52,000.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/16/2011 11:07:06 AM	77,368	325	106.50	34,612.50	GONE	SAN	Valid
42	SIIB	8/16/2011 11:07:07 AM	77,369	400	106.75	42,700.00	GONE	IFA	Valid
43	SIIB	8/16/2011 11:07:08 AM	77,370	275	107.00	29,425.00	GONE	BSFF	Valid
44	SIIB	8/16/2011 11:08:26 AM	77,371	400	107.00	42,800.00	PIONEERS	BSFF	Valid
45	BBSF	8/16/2011 11:08:38 AM	77,372	247	709.00	175,123.00	BSFF	BSFF	Valid
46	SIIB	8/16/2011 11:08:45 AM	77,373	325	107.00	34,775.00	PIONEERS	BSFF	Valid
47	SIIB	8/16/2011 11:09:06 AM	77,374	275	107.00	29,425.00	PIONEERS	DAMAN	Valid
48	SIIB	8/16/2011 11:14:29 AM	77,375	275	106.75	29,356.25	ACS	CHCA	Valid
49	BOJS	8/16/2011 11:16:38 AM	77,376	140	96.75	13,545.00	IFA	CHCA	Valid
50	QNBS	8/16/2011 11:18:05 AM	77,377	66	370.50	24,453.00	IFA	SOFS	Valid
51	QNBS	8/16/2011 11:18:05 AM	77,378	134	370.00	49,580.00	SOFS	SOFS	Valid
52	QNBS	8/16/2011 11:18:37 AM	77,379	1,866	370.00	690,420.00	SOFS	CHCA	Valid
53	QNBS	8/16/2011 11:18:37 AM	77,380	134	370.00	49,580.00	IFA	CHCA	Valid
54	QNBS	8/16/2011 11:19:37 AM	77,381	66	370.00	24,420.00	IFA	ACS	Valid
55	QNBS	8/16/2011 11:19:38 AM	77,382	934	368.00	343,712.00	PIONEERS	ACS	Valid
56	BOJS	8/16/2011 11:24:15 AM	77,383	250	96.75	24,187.50	IFC	CHCA	Valid
57	ATI	8/16/2011 11:26:04 AM	77,384	150	434.00	65,100.00	CHCA	IFA	Valid
58	ATI	8/16/2011 11:26:05 AM	77,385	50	435.00	21,750.00	CHCA	PIONEERS	Valid
59	SGB	8/16/2011 11:26:22 AM	77,386	66	90.00	5,940.00	CHCA	AULA	Valid
60	SGB	8/16/2011 11:26:22 AM	77,387	500	90.00	45,000.00	CHCA	IFC	Valid
61	SGB	8/16/2011 11:26:23 AM	77,388	500	90.75	45,375.00	CHCA	SOFS	Valid
62	QNBS	8/16/2011 11:26:57 AM	77,389	30	371.00	11,130.00	IFC	PIONEERS	Valid
63	IBTF	8/16/2011 11:27:07 AM	77,390	950	146.00	138,700.00	CHCA	CHCA	Valid
64	IBTF	8/16/2011 11:27:08 AM	77,391	50	146.75	7,337.50	CHCA	BSFF	Valid
65	BOJS	8/16/2011 11:28:35 AM	77,392	600	96.75	58,050.00	SOFS	CHCA	Valid
66	BOJS	8/16/2011 11:29:57 AM	77,393	41	96.75	3,966.75	IFA	CHCA	Valid
67	BOJS	8/16/2011 11:32:14 AM	77,394	250	96.75	24,187.50	AULA	CHCA	Valid
68	BOJS	8/16/2011 11:33:42 AM	77,395	200	96.75	19,350.00	AULA	CHCA	Valid
69	QNBS	8/16/2011 11:35:17 AM	77,396	1,000	382.50	382,500.00	CHCA	CHCA	Valid
70	BOJS	8/16/2011 11:38:33 AM	77,397	19	96.75	1,838.25	IFA	CHCA	Valid
71	SIIB	8/16/2011 11:39:50 AM	77,398	101	105.25	10,630.25	IFA	GONE	Valid
72	SIIB	8/16/2011 11:39:51 AM	77,399	399	105.00	41,895.00	IFA	GONE	Valid
73	SIIB	8/16/2011 11:43:28 AM	77,400	1,000	105.25	105,250.00	BSFF	BSFF	Valid
74	SIIB	8/16/2011 11:52:15 AM	77,401	49	105.25	5,157.25	IFA	GONE	Valid
75	SIIB	8/16/2011 11:52:16 AM	77,402	101	105.00	10,605.00	IFA	GONE	Valid
76	SIIB	8/16/2011 11:52:16 AM	77,403	305	105.00	32,025.00	BSFF	GONE	Valid
77	SIIB	8/16/2011 12:01:02 PM	77,404	1,784	105.00	187,320.00	IFC	GONE	Valid
78	SIIB	8/16/2011 12:03:09 PM	77,405	150	104.75	15,712.50	GONE	GONE	Valid
79	SIIB	8/16/2011 12:04:04 PM	77,406	7	104.75	733.25	GONE	GONE	Valid
80	QNBS	8/16/2011 12:04:15 PM	77,407	122	380.00	46,360.00	SOFS	AULA	Valid
81	QNBS	8/16/2011 12:04:15 PM	77,408	278	380.00	105,640.00	SOFS	CHCA	Valid
82	QNBS	8/16/2011 12:08:45 PM	77,409	203	372.00	75,516.00	ACS	GONE	Valid
83	QNBS	8/16/2011 12:08:48 PM	77,410	103	371.00	38,213.00	IFC	GONE	Valid
84	QNBS	8/16/2011 12:08:48 PM	77,411	50	370.00	18,500.00	SOFS	GONE	Valid
85	QNBS	8/16/2011 12:08:49 PM	77,412	2,000	368.50	737,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/16/2011 12:08:49 PM	77,413	300	368.25	110,475.00	GONE	GONE	Valid
87	QNBS	8/16/2011 12:08:49 PM	77,414	1,000	368.25	368,250.00	BSFF	GONE	Valid
88	QNBS	8/16/2011 12:08:55 PM	77,415	1,766	368.00	649,888.00	PIONEERS	GONE	Valid
89	QNBS	8/16/2011 12:08:55 PM	77,416	116	368.00	42,688.00	BSFF	GONE	Valid
90	QNBS	8/16/2011 12:08:55 PM	77,417	100	368.00	36,800.00	AULA	GONE	Valid
91	QNBS	8/16/2011 12:08:55 PM	77,418	362	368.00	133,216.00	CHCA	GONE	Valid
92	QNBS	8/16/2011 12:10:07 PM	77,419	150	368.75	55,312.50	IFC	CHCA	Valid
93	QNBS	8/16/2011 12:10:19 PM	77,420	222	368.00	81,696.00	BSFF	CHCA	Valid
94	QNBS	8/16/2011 12:10:51 PM	77,421	778	368.00	286,304.00	BSFF	BSFF	Valid
95	QNBS	8/16/2011 12:11:04 PM	77,422	200	368.50	73,700.00	GONE	BSFF	Valid
96	QNBS	8/16/2011 12:11:05 PM	77,423	500	367.75	183,875.00	SOFS	BSFF	Valid
97	QNBS	8/16/2011 12:11:05 PM	77,424	1,422	367.75	522,940.50	SOFS	BSFF	Valid
98	QNBS	8/16/2011 12:11:06 PM	77,425	350	367.75	128,712.50	SOFS	CHCA	Valid
99	QNBS	8/16/2011 12:13:41 PM	77,426	228	367.75	83,847.00	SOFS	BSFF	Valid
100	QNBS	8/16/2011 12:13:43 PM	77,427	250	367.50	91,875.00	GONE	BSFF	Valid
101	QNBS	8/16/2011 12:13:43 PM	77,428	12	367.50	4,410.00	BSFF	BSFF	Valid
102	QNBS	8/16/2011 12:13:43 PM	77,429	510	367.50	187,425.00	BSFF	BSFF	Valid
103	SIIB	8/16/2011 12:14:23 PM	77,430	93	104.75	9,741.75	GONE	DAMAN	Valid
104	SIIB	8/16/2011 12:14:23 PM	77,431	500	104.50	52,250.00	IFA	DAMAN	Valid
105	SIIB	8/16/2011 12:14:26 PM	77,432	5,000	104.25	521,250.00	CHCA	DAMAN	Valid
106	SIIB	8/16/2011 12:14:31 PM	77,433	407	104.00	42,328.00	BSFF	DAMAN	Valid
107	SIIB	8/16/2011 12:15:03 PM	77,434	93	104.00	9,672.00	BSFF	DAMAN	Valid
108	SIIB	8/16/2011 12:15:03 PM	77,435	1,000	104.00	104,000.00	GONE	DAMAN	Valid
109	SIIB	8/16/2011 12:15:18 PM	77,436	7	104.00	728.00	IFA	DAMAN	Valid
110	SIIB	8/16/2011 12:15:41 PM	77,437	3,000	103.75	311,250.00	BSFF	PIONEERS	Valid
111	SIIB	8/16/2011 12:15:41 PM	77,438	1,000	103.75	103,750.00	AULA	PIONEERS	Valid
112	SIIB	8/16/2011 12:15:41 PM	77,439	5,000	103.75	518,750.00	BSFF	PIONEERS	Valid
113	SIIB	8/16/2011 12:15:41 PM	77,440	500	103.75	51,875.00	AULA	PIONEERS	Valid
114	SIIB	8/16/2011 12:15:41 PM	77,441	395	103.75	40,981.25	BSFF	PIONEERS	Valid
115	SIIB	8/16/2011 12:15:41 PM	77,442	3,000	103.75	311,250.00	BSFF	PIONEERS	Valid
116	SIIB	8/16/2011 12:15:41 PM	77,443	3,000	103.75	311,250.00	BSFF	PIONEERS	Valid
117	SIIB	8/16/2011 12:15:41 PM	77,444	1,000	103.75	103,750.00	BSFF	PIONEERS	Valid
118	SIIB	8/16/2011 12:15:42 PM	77,445	500	103.50	51,750.00	PIONEERS	PIONEERS	Valid
119	SIIB	8/16/2011 12:15:42 PM	77,446	6,729	103.50	696,451.50	AULA	PIONEERS	Valid
120	SIIB	8/16/2011 12:15:42 PM	77,447	5,000	103.50	517,500.00	BSFF	PIONEERS	Valid
121	SIIB	8/16/2011 12:15:42 PM	77,448	500	103.50	51,750.00	AULA	PIONEERS	Valid
122	SIIB	8/16/2011 12:15:42 PM	77,449	376	103.50	38,916.00	GONE	PIONEERS	Valid
123	SIIB	8/16/2011 12:15:52 PM	77,450	9,624	103.50	996,084.00	GONE	PIONEERS	Valid
124	SIIB	8/16/2011 12:15:52 PM	77,451	200	103.50	20,700.00	ACS	PIONEERS	Valid
125	SIIB	8/16/2011 12:15:52 PM	77,452	240	103.50	24,840.00	IFC	PIONEERS	Valid
126	SIIB	8/16/2011 12:15:52 PM	77,453	1,000	103.50	103,500.00	AULA	PIONEERS	Valid
127	SIIB	8/16/2011 12:15:52 PM	77,454	200	103.50	20,700.00	PIONEERS	PIONEERS	Valid
128	SIIB	8/16/2011 12:15:52 PM	77,455	4,736	103.50	490,176.00	BSFF	PIONEERS	Valid
129	QNBS	8/16/2011 12:17:22 PM	77,456	490	367.50	180,075.00	BSFF	ACS	Valid
130	QNBS	8/16/2011 12:17:22 PM	77,457	100	367.50	36,750.00	SOFS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/16/2011 12:17:30 PM	77,458	225	103.50	23,287.50	BSFF	CHCA	Valid
132	ATI	8/16/2011 12:20:22 PM	77,459	100	412.75	41,275.00	PIONEERS	PIONEERS	Valid
133	ATI	8/16/2011 12:20:24 PM	77,460	50	412.50	20,625.00	IFA	PIONEERS	Valid
134	ATI	8/16/2011 12:20:31 PM	77,461	50	412.50	20,625.00	IFA	BSFF	Valid
135	BOJS	8/16/2011 12:21:42 PM	77,462	500	98.00	49,000.00	BSFF	GONE	Valid
136	SIIB	8/16/2011 12:22:11 PM	77,463	39	103.50	4,036.50	BSFF	CHCA	Valid
137	SIIB	8/16/2011 12:22:11 PM	77,464	70	103.50	7,245.00	IFA	CHCA	Valid
138	SIIB	8/16/2011 12:22:11 PM	77,465	220	103.50	22,770.00	SAN	CHCA	Valid
139	SIIB	8/16/2011 12:22:11 PM	77,466	100	103.50	10,350.00	SOFS	CHCA	Valid
140	SIIB	8/16/2011 12:22:11 PM	77,467	200	103.50	20,700.00	BSFF	CHCA	Valid
141	SIIB	8/16/2011 12:22:11 PM	77,468	500	103.50	51,750.00	GONE	CHCA	Valid
142	SIIB	8/16/2011 12:22:11 PM	77,469	5,000	103.50	517,500.00	DAMAN	CHCA	Valid
143	BOJS	8/16/2011 12:22:46 PM	77,470	465	98.00	45,570.00	BSFF	GONE	Valid
144	SIIB	8/16/2011 12:23:26 PM	77,471	375	103.50	38,812.50	DAMAN	CHCA	Valid
145	ATI	8/16/2011 12:24:01 PM	77,472	50	412.50	20,625.00	IFA	BSFF	Valid
146	BBSF	8/16/2011 12:24:21 PM	77,473	45	709.00	31,905.00	BSFF	PIONEERS	Valid
147	SIIB	8/16/2011 12:24:23 PM	77,474	200	103.50	20,700.00	BSFF	CHCA	Valid
148	SIIB	8/16/2011 12:24:52 PM	77,475	500	103.50	51,750.00	GONE	CHCA	Valid
149	ATI	8/16/2011 12:26:05 PM	77,476	60	412.25	24,735.00	GONE	BSFF	Valid
150	SIIB	8/16/2011 12:26:22 PM	77,477	230	103.50	23,805.00	BSFF	CHCA	Valid
151	SIIB	8/16/2011 12:27:21 PM	77,478	2,566	103.50	265,581.00	DAMAN	CHCA	Valid
152	SIIB	8/16/2011 12:27:21 PM	77,479	184	103.50	19,044.00	DAMAN	PIONEERS	Valid
153	SIIB	8/16/2011 12:27:23 PM	77,480	1	103.50	103.50	BSFF	PIONEERS	Valid
154	SIIB	8/16/2011 12:31:11 PM	77,481	299	103.50	30,946.50	BSFF	BSFF	Valid
155	SIIB	8/16/2011 12:31:37 PM	77,482	546	103.50	56,511.00	SAN	BSFF	Valid
156	SIIB	8/16/2011 12:31:58 PM	77,483	1,889	103.50	195,511.50	SAN	CHCA	Valid
157	SIIB	8/16/2011 12:31:59 PM	77,484	200	103.50	20,700.00	GONE	CHCA	Valid
158	BSO	8/16/2011 12:35:09 PM	77,485	120	778.00	93,360.00	GONE	SOFS	Valid
159	SIIB	8/16/2011 12:35:44 PM	77,486	100	103.50	10,350.00	GONE	CHCA	Valid
160	QNBS	8/16/2011 12:36:31 PM	77,487	234	367.50	85,995.00	BSFF	ACS	Valid
161	SIIB	8/16/2011 12:39:30 PM	77,488	100	103.50	10,350.00	ACS	CHCA	Valid
162	SIIB	8/16/2011 12:40:15 PM	77,489	2,000	103.50	207,000.00	DAMAN	CHCA	Valid
163	BBSF	8/16/2011 12:43:32 PM	77,490	60	709.00	42,540.00	BSFF	AULA	Valid
164	BSO	8/16/2011 12:45:40 PM	77,491	80	800.00	64,000.00	GONE	AULA	Valid
165	QNBS	8/16/2011 12:46:58 PM	77,492	94	367.50	34,545.00	GONE	ACS	Valid
166	BSO	8/16/2011 12:47:48 PM	77,493	20	800.00	16,000.00	GONE	AULA	Valid
167	BSO	8/16/2011 12:48:11 PM	77,494	100	800.00	80,000.00	GONE	CHCA	Valid
168	ATI	8/16/2011 12:48:46 PM	77,495	68	414.00	28,152.00	SAN	BSFF	Valid
169	ATI	8/16/2011 12:48:49 PM	77,496	32	412.00	13,184.00	GONE	BSFF	Valid
170	BBSF	8/16/2011 12:51:54 PM	77,497	70	709.00	49,630.00	BSFF	BSFF	Valid
171	QNBS	8/16/2011 12:51:55 PM	77,498	82	367.50	30,135.00	SOFS	ACS	Valid
172	QNBS	8/16/2011 12:51:55 PM	77,499	118	367.50	43,365.00	SOFS	CHCA	Valid
173	SIIB	8/16/2011 12:52:30 PM	77,500	1,000	103.50	103,500.00	SOFS	CHCA	Valid
174	ATI	8/16/2011 12:53:45 PM	77,501	38	412.00	15,656.00	GONE	BSFF	Valid
175	SIIB	8/16/2011 12:54:20 PM	77,502	150	103.50	15,525.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	8/16/2011 12:55:29 PM	77,503	61	103.50	6,313.50	GONE	CHCA	Valid
177	SIIB	8/16/2011 12:55:29 PM	77,504	939	103.50	97,186.50	GONE	SAN	Valid
178	QNBS	8/16/2011 12:57:57 PM	77,505	500	367.50	183,750.00	BSFF	CHCA	Valid
179	SIIB	8/16/2011 12:58:11 PM	77,506	765	103.50	79,177.50	BSFF	SAN	Valid
180	QNBS	8/16/2011 12:58:55 PM	77,507	85	367.50	31,237.50	IFC	CHCA	Valid
181	SIIB	8/16/2011 12:59:21 PM	77,508	877	103.50	90,769.50	BSFF	SAN	Valid
182	SIIB	8/16/2011 12:59:21 PM	77,509	105	103.50	10,867.50	BSFF	GONE	Valid
183	SIIB	8/16/2011 12:59:21 PM	77,510	500	103.50	51,750.00	BSFF	BSFF	Valid
184	SIIB	8/16/2011 12:59:21 PM	77,511	84	103.50	8,694.00	BSFF	CHCA	Valid

Block Trades

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