

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/24/2011 10:58:34 AM	78,142	100	103.50	10,350.00	BSFF	GONE	Valid
2	SIIB	8/24/2011 10:58:34 AM	78,143	828	103.50	85,698.00	BSFF	BSFF	Valid
3	SIIB	8/24/2011 10:58:34 AM	78,144	412	103.50	42,642.00	BSFF	BSFF	Valid
4	QNBS	8/24/2011 10:58:34 AM	78,145	117	363.75	42,558.75	CHCA	ACS	Valid
5	QNBS	8/24/2011 10:58:34 AM	78,146	80	363.75	29,100.00	CHCA	IFA	Valid
6	QNBS	8/24/2011 10:58:34 AM	78,147	303	363.75	110,216.25	CHCA	PIONEERS	Valid
7	QNBS	8/24/2011 10:58:34 AM	78,148	197	363.75	71,658.75	GONE	PIONEERS	Valid
8	SGB	8/24/2011 10:58:34 AM	78,149	2,000	84.50	169,000.00	SOFS	IFC	Valid
9	QNBS	8/24/2011 10:59:04 AM	78,150	3	363.75	1,091.25	GONE	CHCA	Valid
10	QNBS	8/24/2011 10:59:05 AM	78,151	26	363.50	9,451.00	SOFS	CHCA	Valid
11	SIIB	8/24/2011 10:59:08 AM	78,152	87	103.50	9,004.50	BSFF	CHCA	Valid
12	QNBS	8/24/2011 11:00:52 AM	78,153	427	374.75	160,018.25	CHCA	CHCA	Valid
13	QNBS	8/24/2011 11:01:07 AM	78,154	73	375.00	27,375.00	CHCA	BSFF	Valid
14	QNBS	8/24/2011 11:01:38 AM	78,155	202	375.00	75,750.00	CHCA	BSFF	Valid
15	QNBS	8/24/2011 11:01:38 AM	78,156	1,000	375.00	375,000.00	CHCA	BSFF	Valid
16	QNBS	8/24/2011 11:01:38 AM	78,157	98	375.00	36,750.00	CHCA	GONE	Valid
17	QNBS	8/24/2011 11:01:55 AM	78,158	102	375.00	38,250.00	CHCA	GONE	Valid
18	QNBS	8/24/2011 11:01:56 AM	78,159	400	379.00	151,600.00	CHCA	GONE	Valid
19	QNBS	8/24/2011 11:01:57 AM	78,160	200	379.50	75,900.00	CHCA	IFC	Valid
20	QNBS	8/24/2011 11:01:58 AM	78,161	298	380.00	113,240.00	CHCA	PIONEERS	Valid
21	SIIB	8/24/2011 11:01:58 AM	78,162	1,000	102.25	102,250.00	GONE	GONE	Valid
22	QNBS	8/24/2011 11:02:07 AM	78,163	202	380.00	76,760.00	CHCA	PIONEERS	Valid
23	QNBS	8/24/2011 11:02:07 AM	78,164	350	380.00	133,000.00	CHCA	CHCA	Valid
24	QNBS	8/24/2011 11:02:07 AM	78,165	400	381.00	152,400.00	CHCA	CHCA	Valid
25	QNBS	8/24/2011 11:02:07 AM	78,166	48	381.00	18,288.00	CHCA	CHCA	Valid
26	QNBS	8/24/2011 11:02:18 AM	78,167	652	381.00	248,412.00	CHCA	CHCA	Valid
27	QNBS	8/24/2011 11:02:19 AM	78,168	48	382.00	18,336.00	CHCA	GONE	Valid
28	SGB	8/24/2011 11:02:32 AM	78,169	350	84.50	29,575.00	GONE	SOFS	Valid
29	QNBS	8/24/2011 11:03:07 AM	78,170	2,000	379.75	759,500.00	CHCA	CHCA	Valid
30	SIIB	8/24/2011 11:04:21 AM	78,171	296	104.50	30,932.00	SOFS	CHCA	Valid
31	SIIB	8/24/2011 11:10:18 AM	78,172	200	103.00	20,600.00	BSFF	DAMAN	Valid
32	BBSF	8/24/2011 11:10:45 AM	78,173	200	710.00	142,000.00	BSFF	BSFF	Valid
33	BBSF	8/24/2011 11:10:45 AM	78,174	80	710.00	56,800.00	BSFF	BSFF	Valid
34	SGB	8/24/2011 11:20:13 AM	78,175	440	84.50	37,180.00	GONE	IFC	Valid
35	SIIB	8/24/2011 11:23:52 AM	78,176	105	103.00	10,815.00	BSFF	IFA	Valid
36	SIIB	8/24/2011 11:23:52 AM	78,177	50	103.00	5,150.00	ACS	IFA	Valid
37	SIIB	8/24/2011 11:25:26 AM	78,178	133	102.50	13,632.50	BSFF	PIONEERS	Valid
38	SIIB	8/24/2011 11:25:26 AM	78,179	612	102.50	62,730.00	BSFF	PIONEERS	Valid
39	SIIB	8/24/2011 11:25:49 AM	78,180	188	102.50	19,270.00	BSFF	DAMAN	Valid
40	SIIB	8/24/2011 11:25:50 AM	78,181	400	102.25	40,900.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/24/2011 11:25:52 AM	78,182	110	102.00	11,220.00	BSFF	DAMAN	Valid
42	SIIB	8/24/2011 11:25:52 AM	78,183	1,460	102.00	148,920.00	BSFF	DAMAN	Valid
43	SIIB	8/24/2011 11:25:52 AM	78,184	342	102.00	34,884.00	AULA	DAMAN	Valid
44	QNBS	8/24/2011 11:30:17 AM	78,185	71	365.00	25,915.00	SOFS	PIONEERS	Valid
45	QNBS	8/24/2011 11:30:18 AM	78,186	129	364.00	46,956.00	IFC	PIONEERS	Valid
46	SIIB	8/24/2011 11:34:33 AM	78,187	845	103.00	87,035.00	BSFF	IFA	Valid
47	SIIB	8/24/2011 11:35:14 AM	78,188	1,495	103.25	154,358.75	BSFF	BSFF	Valid
48	SIIB	8/24/2011 11:35:30 AM	78,189	250	103.50	25,875.00	IFA	GONE	Valid
49	QNBS	8/24/2011 11:36:11 AM	78,190	50	364.00	18,200.00	ACS	CHCA	Valid
50	QNBS	8/24/2011 11:36:11 AM	78,191	30	364.00	10,920.00	BSFF	CHCA	Valid
51	QNBS	8/24/2011 11:42:22 AM	78,192	82	364.00	29,848.00	BSFF	SIH	Valid
52	QNBS	8/24/2011 11:42:27 AM	78,193	132	363.75	48,015.00	BSFF	SIH	Valid
53	SIIB	8/24/2011 11:44:00 AM	78,194	250	103.00	25,750.00	CHCA	CHCA	Valid
54	SIIB	8/24/2011 11:46:33 AM	78,195	740	104.00	76,960.00	SIH	IFA	Valid
55	SIIB	8/24/2011 11:48:28 AM	78,196	1,000	103.00	103,000.00	BSFF	BSFF	Valid
56	SIIB	8/24/2011 11:55:03 AM	78,197	260	104.00	27,040.00	ACS	IFA	Valid
57	SIIB	8/24/2011 11:55:50 AM	78,198	1,000	103.50	103,500.00	GONE	BSFF	Valid
58	SIIB	8/24/2011 11:56:56 AM	78,199	1,000	104.00	104,000.00	BSFF	IFA	Valid
59	SGB	8/24/2011 11:58:28 AM	78,200	588	84.50	49,686.00	GONE	SOFS	Valid
60	SIIB	8/24/2011 11:59:13 AM	78,201	80	104.00	8,320.00	GONE	BSFF	Valid
61	SIIB	8/24/2011 12:00:55 PM	78,202	70	104.00	7,280.00	IFA	BSFF	Valid
62	SIIB	8/24/2011 12:00:55 PM	78,203	30	104.00	3,120.00	IFA	CHCA	Valid
63	SIIB	8/24/2011 12:02:21 PM	78,204	220	104.00	22,880.00	SOFS	CHCA	Valid
64	SIIB	8/24/2011 12:02:21 PM	78,205	200	104.50	20,900.00	SOFS	GONE	Valid
65	SIIB	8/24/2011 12:02:21 PM	78,206	48	104.75	5,028.00	SOFS	CHCA	Valid
66	AHT	8/24/2011 12:03:24 PM	78,207	6	1,062.00	6,372.00	BSFF	CHCA	Valid
67	SIIB	8/24/2011 12:04:47 PM	78,208	569	104.75	59,602.75	GONE	CHCA	Valid
68	SIIB	8/24/2011 12:04:47 PM	78,209	600	104.75	62,850.00	GONE	CHCA	Valid
69	SIIB	8/24/2011 12:04:47 PM	78,210	396	104.75	41,481.00	GONE	IFA	Valid
70	QNBS	8/24/2011 12:05:10 PM	78,211	368	363.75	133,860.00	BSFF	ACS	Valid
71	QNBS	8/24/2011 12:05:13 PM	78,212	974	363.50	354,049.00	SOFS	ACS	Valid
72	QNBS	8/24/2011 12:05:13 PM	78,213	525	363.50	190,837.50	BSFF	ACS	Valid
73	QNBS	8/24/2011 12:05:14 PM	78,214	50	363.25	18,162.50	GONE	ACS	Valid
74	QNBS	8/24/2011 12:05:14 PM	78,215	1,000	362.75	362,750.00	AULA	ACS	Valid
75	QNBS	8/24/2011 12:05:15 PM	78,216	200	362.50	72,500.00	GONE	ACS	Valid
76	QNBS	8/24/2011 12:05:15 PM	78,217	200	362.50	72,500.00	IFC	ACS	Valid
77	QNBS	8/24/2011 12:05:42 PM	78,218	4,000	362.50	1,450,000.00	AULA	ACS	Valid
78	SIIB	8/24/2011 12:06:11 PM	78,219	188	104.75	19,693.00	BSFF	IFA	Valid
79	SIIB	8/24/2011 12:11:14 PM	78,220	350	103.50	36,225.00	BSFF	PIONEERS	Valid
80	SIIB	8/24/2011 12:11:15 PM	78,221	195	103.25	20,133.75	BSFF	PIONEERS	Valid
81	SIIB	8/24/2011 12:12:06 PM	78,222	416	104.75	43,576.00	ACS	IFA	Valid
82	SIIB	8/24/2011 12:12:06 PM	78,223	500	104.75	52,375.00	ACS	IFA	Valid
83	SIIB	8/24/2011 12:12:06 PM	78,224	500	104.75	52,375.00	ACS	CHCA	Valid
84	SIIB	8/24/2011 12:12:12 PM	78,225	516	105.00	54,180.00	ACS	IFA	Valid
85	SIIB	8/24/2011 12:12:12 PM	78,226	280	105.00	29,400.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/24/2011 12:12:12 PM	78,227	900	105.00	94,500.00	ACS	CHCA	Valid
87	SIIB	8/24/2011 12:12:12 PM	78,228	1,450	105.00	152,250.00	ACS	BSFF	Valid
88	SIIB	8/24/2011 12:12:12 PM	78,229	700	105.00	73,500.00	ACS	GONE	Valid
89	SIIB	8/24/2011 12:12:13 PM	78,230	250	105.25	26,312.50	ACS	GONE	Valid
90	SIIB	8/24/2011 12:12:13 PM	78,231	5,200	105.25	547,300.00	ACS	AULA	Valid
91	SIIB	8/24/2011 12:12:14 PM	78,232	900	105.50	94,950.00	ACS	PIONEERS	Valid
92	SIIB	8/24/2011 12:12:14 PM	78,233	1,500	105.50	158,250.00	ACS	GONE	Valid
93	SIIB	8/24/2011 12:12:15 PM	78,234	1,000	105.75	105,750.00	ACS	IFC	Valid
94	SIIB	8/24/2011 12:12:15 PM	78,235	1,001	105.75	105,855.75	ACS	IFA	Valid
95	SIIB	8/24/2011 12:12:15 PM	78,236	1,500	105.75	158,625.00	ACS	GONE	Valid
96	SIIB	8/24/2011 12:12:16 PM	78,237	350	106.00	37,100.00	ACS	GONE	Valid
97	SIIB	8/24/2011 12:12:16 PM	78,238	350	106.00	37,100.00	ACS	GONE	Valid
98	SIIB	8/24/2011 12:12:16 PM	78,239	500	106.00	53,000.00	ACS	SOFS	Valid
99	SIIB	8/24/2011 12:12:16 PM	78,240	1,000	106.00	106,000.00	ACS	GONE	Valid
100	SIIB	8/24/2011 12:12:16 PM	78,241	1,050	106.00	111,300.00	ACS	GONE	Valid
101	SIIB	8/24/2011 12:12:16 PM	78,242	1,000	106.00	106,000.00	ACS	GONE	Valid
102	SIIB	8/24/2011 12:12:16 PM	78,243	700	106.00	74,200.00	ACS	AULA	Valid
103	SIIB	8/24/2011 12:12:16 PM	78,244	2,000	106.00	212,000.00	ACS	AULA	Valid
104	SIIB	8/24/2011 12:12:16 PM	78,245	1,000	106.25	106,250.00	ACS	BSFF	Valid
105	SIIB	8/24/2011 12:12:16 PM	78,246	437	106.25	46,431.25	ACS	CHCA	Valid
106	SIIB	8/24/2011 12:12:56 PM	78,247	230	106.00	24,380.00	IFC	SAN	Valid
107	SIIB	8/24/2011 12:13:50 PM	78,248	4	105.50	422.00	IFC	DAMAN	Valid
108	ATI	8/24/2011 12:16:06 PM	78,249	100	400.50	40,050.00	AULA	GONE	Valid
109	ATI	8/24/2011 12:16:06 PM	78,250	600	400.00	240,000.00	BSFF	GONE	Valid
110	SIIB	8/24/2011 12:16:32 PM	78,251	500	105.00	52,500.00	GONE	CHCA	Valid
111	SIIB	8/24/2011 12:16:51 PM	78,252	500	105.00	52,500.00	GONE	CHCA	Valid
112	SIIB	8/24/2011 12:16:57 PM	78,253	2,000	105.00	210,000.00	GONE	SAN	Valid
113	QNBS	8/24/2011 12:18:19 PM	78,254	50	362.50	18,125.00	IFA	ACS	Valid
114	SIIB	8/24/2011 12:19:45 PM	78,255	280	105.00	29,400.00	IFC	CHCA	Valid
115	SGB	8/24/2011 12:22:11 PM	78,256	412	84.50	34,814.00	SOFS	SOFS	Valid
116	SGB	8/24/2011 12:22:11 PM	78,257	588	84.50	49,686.00	SOFS	ACS	Valid
117	QNBS	8/24/2011 12:22:33 PM	78,258	200	362.50	72,500.00	SOFS	ACS	Valid
118	SIIB	8/24/2011 12:22:35 PM	78,259	2,000	103.50	207,000.00	GONE	CHCA	Valid
119	SIIB	8/24/2011 12:22:35 PM	78,260	1,000	103.50	103,500.00	IFA	CHCA	Valid
120	SIIB	8/24/2011 12:22:37 PM	78,261	805	103.25	83,116.25	BSFF	CHCA	Valid
121	SIIB	8/24/2011 12:22:37 PM	78,262	125	103.25	12,906.25	BSFF	CHCA	Valid
122	SIIB	8/24/2011 12:22:37 PM	78,263	1,050	103.25	108,412.50	GONE	CHCA	Valid
123	SIIB	8/24/2011 12:22:39 PM	78,264	20	103.00	2,060.00	BSFF	CHCA	Valid
124	QNBS	8/24/2011 12:25:02 PM	78,265	81	362.50	29,362.50	IFA	ACS	Valid
125	ARBS	8/24/2011 12:25:06 PM	78,266	300	591.50	177,450.00	SOFS	GONE	Valid
126	QNBS	8/24/2011 12:28:03 PM	78,267	250	362.50	90,625.00	DAMAN	ACS	Valid
127	SIIB	8/24/2011 12:29:02 PM	78,268	100	104.75	10,475.00	CHCA	AULA	Valid
128	SIIB	8/24/2011 12:29:03 PM	78,269	220	105.00	23,100.00	CHCA	CHCA	Valid
129	SIIB	8/24/2011 12:29:03 PM	78,270	680	105.00	71,400.00	CHCA	BSFF	Valid
130	SIIB	8/24/2011 12:29:54 PM	78,271	5	104.00	520.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	8/24/2011 12:31:35 PM	78,272	68	362.50	24,650.00	IFC	ACS	Valid
132	BSO	8/24/2011 12:33:41 PM	78,273	144	810.00	116,640.00	SOFS	BSFF	Valid
133	SIIB	8/24/2011 12:34:08 PM	78,274	152	104.00	15,808.00	PIONEERS	GONE	Valid
134	SIIB	8/24/2011 12:34:23 PM	78,275	343	104.00	35,672.00	BSFF	GONE	Valid
135	ATI	8/24/2011 12:37:19 PM	78,276	100	401.00	40,100.00	SOFS	GONE	Valid
136	ATI	8/24/2011 12:37:21 PM	78,277	10	400.00	4,000.00	BSFF	GONE	Valid
137	ATI	8/24/2011 12:37:22 PM	78,278	100	398.25	39,825.00	GONE	GONE	Valid
138	ATI	8/24/2011 12:37:23 PM	78,279	100	398.00	39,800.00	BSFF	GONE	Valid
139	ATI	8/24/2011 12:37:32 PM	78,280	50	397.00	19,850.00	GONE	GONE	Valid
140	ATI	8/24/2011 12:37:32 PM	78,281	75	397.00	29,775.00	GONE	GONE	Valid
141	ATI	8/24/2011 12:37:34 PM	78,282	75	396.50	29,737.50	GONE	GONE	Valid
142	ATI	8/24/2011 12:37:34 PM	78,283	290	396.50	114,985.00	GONE	GONE	Valid
143	BBS-SR	8/24/2011 12:37:40 PM	78,284	565	46.00	25,990.00	SOFS	SOFS	Valid
144	BBS-SR	8/24/2011 12:43:10 PM	78,285	22,097	46.00	1,016,462.00	SOFS	SOFS	Valid
145	SIIB	8/24/2011 12:43:52 PM	78,286	320	105.00	33,600.00	GONE	BSFF	Valid
146	QNBS	8/24/2011 12:49:06 PM	78,287	200	362.50	72,500.00	AULA	ACS	Valid
147	SIIB	8/24/2011 12:49:16 PM	78,288	1,883	105.25	198,185.75	BSFF	BSFF	Valid
148	SIIB	8/24/2011 12:49:45 PM	78,289	2,550	105.25	268,387.50	GONE	BSFF	Valid
149	SIIB	8/24/2011 12:50:40 PM	78,290	72	104.50	7,524.00	ACS	DAMAN	Valid
150	SIIB	8/24/2011 12:50:41 PM	78,291	304	104.25	31,692.00	ACS	DAMAN	Valid
151	SIIB	8/24/2011 12:50:41 PM	78,292	120	104.25	12,510.00	AULA	DAMAN	Valid
152	SIIB	8/24/2011 12:50:43 PM	78,293	450	105.25	47,362.50	SOFS	BSFF	Valid
153	BBS-SR	8/24/2011 12:50:47 PM	78,294	79,250	46.00	3,645,500.00	SOFS	SOFS	Valid
154	QNBS	8/24/2011 12:51:46 PM	78,295	100	362.50	36,250.00	AULA	ACS	Valid
155	SIIB	8/24/2011 12:52:20 PM	78,296	166	105.00	17,430.00	GONE	IFA	Valid
156	ATI	8/24/2011 12:52:23 PM	78,297	100	396.75	39,675.00	GONE	GONE	Valid
157	SIIB	8/24/2011 12:52:44 PM	78,298	197	105.00	20,685.00	AULA	IFA	Valid
158	SIIB	8/24/2011 12:52:51 PM	78,299	326	105.00	34,230.00	SOFS	IFA	Valid
159	IBTF	8/24/2011 12:54:08 PM	78,300	500	147.00	73,500.00	SOFS	BSFF	Valid
160	SIIB	8/24/2011 12:55:11 PM	78,301	311	105.00	32,655.00	GONE	IFA	Valid
161	SIIB	8/24/2011 12:55:11 PM	78,302	689	105.00	72,345.00	GONE	IFA	Valid
162	SIIB	8/24/2011 12:55:15 PM	78,303	311	105.00	32,655.00	PIONEERS	IFA	Valid
163	SIIB	8/24/2011 12:55:15 PM	78,304	500	105.00	52,500.00	PIONEERS	CHCA	Valid
164	SIIB	8/24/2011 12:55:32 PM	78,305	189	105.00	19,845.00	PIONEERS	CHCA	Valid
165	SIIB	8/24/2011 12:55:32 PM	78,306	1,811	105.00	190,155.00	BSFF	CHCA	Valid
166	SIIB	8/24/2011 12:55:51 PM	78,307	4,489	105.00	471,345.00	BSFF	BSFF	Valid
167	SIIB	8/24/2011 12:55:51 PM	78,308	200	105.00	21,000.00	AULA	BSFF	Valid
168	SIIB	8/24/2011 12:56:02 PM	78,309	311	105.00	32,655.00	ACS	BSFF	Valid
169	SIIB	8/24/2011 12:56:14 PM	78,310	117	105.25	12,314.25	ACS	BSFF	Valid
170	SIIB	8/24/2011 12:56:14 PM	78,311	500	105.25	52,625.00	ACS	GONE	Valid
171	SIIB	8/24/2011 12:56:15 PM	78,312	2,072	105.50	218,596.00	ACS	SAN	Valid
172	SIIB	8/24/2011 12:56:50 PM	78,313	1,000	105.25	105,250.00	BSFF	IFA	Valid
173	SIIB	8/24/2011 12:56:53 PM	78,314	500	105.25	52,625.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SIIB	8/24/2011 12:57:20 PM	78,315	500	105.25	52,625.00	GONE	SAN	Valid
175	SIIB	8/24/2011 12:58:07 PM	78,316	688	105.25	72,412.00	BSFF	BSFF	Valid
176	QNBS	8/24/2011 12:58:27 PM	78,317	71	362.50	25,737.50	IFC	ACS	Valid
177	ATI	8/24/2011 12:59:08 PM	78,318	10	396.50	3,965.00	GONE	GONE	Valid
178	ATI	8/24/2011 12:59:08 PM	78,319	235	396.50	93,177.50	PIONEERS	GONE	Valid
179	QNBS	8/24/2011 12:59:08 PM	78,320	100	362.50	36,250.00	GONE	ACS	Valid
180	SIIB	8/24/2011 12:59:13 PM	78,321	1,043	105.00	109,515.00	DAMAN	CHCA	Valid
181	SIIB	8/24/2011 12:59:18 PM	78,322	400	105.00	42,000.00	DAMAN	IFA	Valid
182	SIIB	8/24/2011 12:59:20 PM	78,323	1,057	105.00	110,985.00	DAMAN	CHCA	Valid
183	SIIB	8/24/2011 12:59:34 PM	78,324	500	105.00	52,500.00	GONE	CHCA	Valid

Block Trades

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