

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/19/2011 10:58:28 AM	73,932	160	126.50	20,240.00	GONE	CHCA	Valid
2	SIIB	7/19/2011 10:58:28 AM	73,933	840	126.50	106,260.00	GONE	CHCA	Valid
3	SIIB	7/19/2011 10:58:28 AM	73,934	160	126.50	20,240.00	GONE	CHCA	Valid
4	SIIB	7/19/2011 10:58:28 AM	73,935	1,000	126.50	126,500.00	BSFF	CHCA	Valid
5	SIIB	7/19/2011 10:58:28 AM	73,936	2,000	126.50	253,000.00	GONE	CHCA	Valid
6	SIIB	7/19/2011 10:58:28 AM	73,937	3,980	126.50	503,470.00	DAMAN	CHCA	Valid
7	SIIB	7/19/2011 10:58:28 AM	73,938	395	126.50	49,967.50	DAMAN	BSFF	Valid
8	SIIB	7/19/2011 10:58:28 AM	73,939	1,805	126.50	228,332.50	DAMAN	CHCA	Valid
9	SIIB	7/19/2011 10:58:28 AM	73,940	3,820	126.50	483,230.00	DAMAN	CHCA	Valid
10	SIIB	7/19/2011 10:58:28 AM	73,941	2,300	126.50	290,950.00	GONE	CHCA	Valid
11	SIIB	7/19/2011 10:58:28 AM	73,942	1,000	126.50	126,500.00	IFC	CHCA	Valid
12	SIIB	7/19/2011 10:58:28 AM	73,943	250	126.50	31,625.00	GONE	CHCA	Valid
13	SIIB	7/19/2011 10:58:28 AM	73,944	130	126.50	16,445.00	GONE	CHCA	Valid
14	SIIB	7/19/2011 10:58:28 AM	73,945	225	126.50	28,462.50	GONE	BSFF	Valid
15	SIIB	7/19/2011 10:58:28 AM	73,946	1,300	126.50	164,450.00	GONE	IFA	Valid
16	SIIB	7/19/2011 10:58:28 AM	73,947	240	126.50	30,360.00	GONE	GONE	Valid
17	SIIB	7/19/2011 10:58:28 AM	73,948	440	126.50	55,660.00	GONE	BSFF	Valid
18	SIIB	7/19/2011 10:58:28 AM	73,949	700	126.50	88,550.00	GONE	IFA	Valid
19	QNBS	7/19/2011 10:58:28 AM	73,950	100	450.00	45,000.00	ACS	ACS	Valid
20	QNBS	7/19/2011 10:58:28 AM	73,951	445	450.00	200,250.00	ACS	GONE	Valid
21	QNBS	7/19/2011 10:58:28 AM	73,952	308	450.00	138,600.00	ACS	PIONEERS	Valid
22	QNBS	7/19/2011 10:58:28 AM	73,953	147	450.00	66,150.00	ACS	IFA	Valid
23	QNBS	7/19/2011 10:58:28 AM	73,954	500	450.00	225,000.00	ACS	IFA	Valid
24	QNBS	7/19/2011 10:58:28 AM	73,955	500	450.00	225,000.00	GONE	IFA	Valid
25	QNBS	7/19/2011 10:58:28 AM	73,956	86	450.00	38,700.00	ACS	IFA	Valid
26	SIIB	7/19/2011 10:58:29 AM	73,957	6,965	126.50	881,072.50	GONE	BSFF	Valid
27	SIIB	7/19/2011 10:58:29 AM	73,958	5,530	126.50	699,545.00	BSFF	BSFF	Valid
28	SIIB	7/19/2011 10:58:34 AM	73,959	1,000	126.25	126,250.00	GONE	BSFF	Valid
29	SIIB	7/19/2011 10:58:35 AM	73,960	400	126.00	50,400.00	IFA	BSFF	Valid
30	SIIB	7/19/2011 10:58:35 AM	73,961	800	126.00	100,800.00	IFA	BSFF	Valid
31	SIIB	7/19/2011 10:58:35 AM	73,962	500	126.00	63,000.00	IFA	BSFF	Valid
32	SIIB	7/19/2011 10:58:35 AM	73,963	10,000	125.50	1,255,000.00	PIONEERS	BSFF	Valid
33	SIIB	7/19/2011 10:58:35 AM	73,964	1,000	125.25	125,250.00	GONE	BSFF	Valid
34	SIIB	7/19/2011 10:58:35 AM	73,965	300	125.25	37,575.00	BSFF	BSFF	Valid
35	SIIB	7/19/2011 10:58:36 AM	73,966	2,500	125.00	312,500.00	DAMAN	BSFF	Valid
36	SIIB	7/19/2011 10:58:36 AM	73,967	500	125.00	62,500.00	IFC	BSFF	Valid
37	SIIB	7/19/2011 10:58:36 AM	73,968	505	125.00	63,125.00	ACS	BSFF	Valid
38	SIIB	7/19/2011 10:58:49 AM	73,969	395	125.00	49,375.00	ACS	CHCA	Valid
39	SIIB	7/19/2011 10:58:50 AM	73,970	500	124.75	62,375.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	7/19/2011 10:58:50 AM	73,971	250	124.75	31,187.50	GONE	GONE	Valid
41	SIIB	7/19/2011 10:58:50 AM	73,972	190	124.75	23,702.50	PIONEERS	GONE	Valid
42	SIIB	7/19/2011 10:58:50 AM	73,973	1,810	124.75	225,797.50	PIONEERS	CHCA	Valid
43	SIIB	7/19/2011 10:58:50 AM	73,974	5,000	124.75	623,750.00	GONE	CHCA	Valid
44	SIIB	7/19/2011 10:58:50 AM	73,975	2,500	124.75	311,875.00	GONE	CHCA	Valid
45	SIIB	7/19/2011 10:58:50 AM	73,976	900	124.75	112,275.00	CHCA	CHCA	Valid
46	SIIB	7/19/2011 10:58:50 AM	73,977	1,000	124.75	124,750.00	ACS	CHCA	Valid
47	SIIB	7/19/2011 10:58:50 AM	73,978	2,000	124.75	249,500.00	PIONEERS	CHCA	Valid
48	QNBS	7/19/2011 10:59:56 AM	73,979	400	450.00	180,000.00	ACS	PIONEERS	Valid
49	QNBS	7/19/2011 11:00:18 AM	73,980	14	450.00	6,300.00	ACS	GONE	Valid
50	QNBS	7/19/2011 11:00:50 AM	73,981	100	449.25	44,925.00	ACS	PIONEERS	Valid
51	QNBS	7/19/2011 11:00:50 AM	73,982	900	449.25	404,325.00	ACS	PIONEERS	Valid
52	QNBS	7/19/2011 11:01:04 AM	73,983	100	449.25	44,925.00	ACS	IFA	Valid
53	QNBS	7/19/2011 11:01:04 AM	73,984	80	449.00	35,920.00	BSFF	IFC	Valid
54	QNBS	7/19/2011 11:01:04 AM	73,985	300	449.00	134,700.00	ACS	IFC	Valid
55	QNBS	7/19/2011 11:01:04 AM	73,986	620	449.00	278,380.00	CHCA	IFC	Valid
56	QNBS	7/19/2011 11:01:17 AM	73,987	380	449.00	170,620.00	CHCA	IFC	Valid
57	QNBS	7/19/2011 11:01:23 AM	73,988	100	448.75	44,875.00	GONE	IFC	Valid
58	QNBS	7/19/2011 11:01:23 AM	73,989	20	448.75	8,975.00	GONE	IFC	Valid
59	QNBS	7/19/2011 11:01:30 AM	73,990	80	448.75	35,900.00	GONE	GONE	Valid
60	QNBS	7/19/2011 11:01:30 AM	73,991	206	448.75	92,442.50	CHCA	GONE	Valid
61	QNBS	7/19/2011 11:01:47 AM	73,992	16	448.75	7,180.00	CHCA	CHCA	Valid
62	QNBS	7/19/2011 11:01:47 AM	73,993	100	448.75	44,875.00	BSFF	CHCA	Valid
63	QNBS	7/19/2011 11:01:47 AM	73,994	50	448.75	22,437.50	AULA	CHCA	Valid
64	QNBS	7/19/2011 11:01:47 AM	73,995	350	448.75	157,062.50	ACS	CHCA	Valid
65	QNBS	7/19/2011 11:01:47 AM	73,996	101	448.75	45,323.75	ACS	CHCA	Valid
66	QNBS	7/19/2011 11:01:47 AM	73,997	100	448.75	44,875.00	AULA	CHCA	Valid
67	QNBS	7/19/2011 11:01:47 AM	73,998	196	448.75	87,955.00	ACS	CHCA	Valid
68	QNBS	7/19/2011 11:04:30 AM	73,999	522	448.75	234,247.50	ACS	CHCA	Valid
69	QNBS	7/19/2011 11:04:42 AM	74,000	200	448.75	89,750.00	CHCA	CHCA	Valid
70	ARBS	7/19/2011 11:04:54 AM	74,001	150	580.00	87,000.00	BSFF	BSFF	Valid
71	SIIB	7/19/2011 11:05:51 AM	74,002	2,000	124.75	249,500.00	IFA	GONE	Valid
72	SIIB	7/19/2011 11:05:51 AM	74,003	2,394	124.75	298,651.50	IFA	CHCA	Valid
73	SIIB	7/19/2011 11:07:43 AM	74,004	500	124.75	62,375.00	SAN	CHCA	Valid
74	ATI	7/19/2011 11:08:52 AM	74,005	100	474.50	47,450.00	GONE	GONE	Valid
75	ATI	7/19/2011 11:08:53 AM	74,006	900	473.50	426,150.00	BSFF	GONE	Valid
76	ATI	7/19/2011 11:08:53 AM	74,007	35	473.50	16,572.50	AULA	GONE	Valid
77	ATI	7/19/2011 11:08:53 AM	74,008	200	473.50	94,700.00	ACS	GONE	Valid
78	QNBS	7/19/2011 11:09:31 AM	74,009	335	448.75	150,331.25	CHCA	CHCA	Valid
79	ARBS	7/19/2011 11:10:03 AM	74,010	150	580.00	87,000.00	BSFF	BSFF	Valid
80	ATI	7/19/2011 11:11:48 AM	74,011	75	473.50	35,512.50	GONE	GONE	Valid
81	ATI	7/19/2011 11:12:19 AM	74,012	50	473.50	23,675.00	GONE	GONE	Valid
82	ATI	7/19/2011 11:14:28 AM	74,013	1,000	473.50	473,500.00	GONE	GONE	Valid
83	ATI	7/19/2011 11:14:49 AM	74,014	400	473.50	189,400.00	ACS	GONE	Valid
84	SIIB	7/19/2011 11:15:05 AM	74,015	9	124.75	1,122.75	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SGB	7/19/2011 11:15:51 AM	74,016	100	460.50	46,050.00	GONE	GONE	Valid
86	SGB	7/19/2011 11:15:53 AM	74,017	100	460.00	46,000.00	BSFF	GONE	Valid
87	QNBS	7/19/2011 11:17:46 AM	74,018	30	448.75	13,462.50	PIONEERS	CHCA	Valid
88	QNBS	7/19/2011 11:17:46 AM	74,019	61	448.75	27,373.75	PIONEERS	IFA	Valid
89	QNBS	7/19/2011 11:17:46 AM	74,020	409	448.75	183,538.75	PIONEERS	CHCA	Valid
90	SGB	7/19/2011 11:18:31 AM	74,021	800	460.00	368,000.00	BSFF	PIONEERS	Valid
91	SGB	7/19/2011 11:18:31 AM	74,022	50	460.00	23,000.00	AULA	PIONEERS	Valid
92	SGB	7/19/2011 11:28:37 AM	74,023	200	460.00	92,000.00	AULA	PIONEERS	Valid
93	SGB	7/19/2011 11:28:37 AM	74,024	100	460.00	46,000.00	AULA	PIONEERS	Valid
94	ATI	7/19/2011 11:29:27 AM	74,025	100	473.50	47,350.00	ACS	GONE	Valid
95	ATI	7/19/2011 11:30:47 AM	74,026	100	473.50	47,350.00	CHCA	GONE	Valid
96	IBTF	7/19/2011 11:34:07 AM	74,027	1,000	166.00	166,000.00	IFC	BSFF	Valid
97	IBTF	7/19/2011 11:35:37 AM	74,028	200	165.75	33,150.00	GONE	CHCA	Valid
98	SHRQ	7/19/2011 11:37:36 AM	74,029	250	962.50	240,625.00	SOFS	BSFF	Valid
99	SHRQ	7/19/2011 11:40:21 AM	74,030	130	962.50	125,125.00	BSFF	BSFF	Valid
100	QNBS	7/19/2011 11:40:28 AM	74,031	166	448.75	74,492.50	ACS	CHCA	Valid
101	BOJS	7/19/2011 11:43:03 AM	74,032	1,320	104.50	137,940.00	SOFS	BSFF	Valid
102	IBTF	7/19/2011 11:44:53 AM	74,033	300	165.75	49,725.00	BSFF	CHCA	Valid
103	BSO	7/19/2011 11:45:27 AM	74,034	300	850.00	255,000.00	SOFS	IFA	Valid
104	BSO	7/19/2011 11:45:27 AM	74,035	300	850.00	255,000.00	SOFS	IFA	Valid
105	BSO	7/19/2011 11:45:27 AM	74,036	200	850.00	170,000.00	SOFS	IFA	Valid
106	BBSF	7/19/2011 11:46:22 AM	74,037	50	751.50	37,575.00	GONE	BSFF	Valid
107	BBSF	7/19/2011 11:46:22 AM	74,038	50	751.50	37,575.00	AULA	BSFF	Valid
108	BBSF	7/19/2011 11:46:22 AM	74,039	151	751.50	113,476.50	BSFF	BSFF	Valid
109	SHRQ	7/19/2011 11:47:37 AM	74,040	665	962.50	640,062.50	BSFF	BSFF	Valid
110	ATI	7/19/2011 11:47:40 AM	74,041	30	473.50	14,205.00	BSFF	GONE	Valid
111	BSO	7/19/2011 11:47:48 AM	74,042	100	850.00	85,000.00	SOFS	IFA	Valid
112	BBSF	7/19/2011 11:48:19 AM	74,043	100	751.50	75,150.00	BSFF	BSFF	Valid
113	IBTF	7/19/2011 11:48:30 AM	74,044	500	165.75	82,875.00	BSFF	CHCA	Valid
114	ARBS	7/19/2011 11:48:41 AM	74,045	100	580.00	58,000.00	BSFF	BSFF	Valid
115	ARBS	7/19/2011 11:49:01 AM	74,046	100	580.00	58,000.00	BSFF	BSFF	Valid
116	BBSF	7/19/2011 11:50:11 AM	74,047	49	751.50	36,823.50	BSFF	AULA	Valid
117	SGB	7/19/2011 11:51:04 AM	74,048	50	461.25	23,062.50	IFA	IFC	Valid
118	IBTF	7/19/2011 11:54:38 AM	74,049	200	165.75	33,150.00	BSFF	IFC	Valid
119	ARBS	7/19/2011 12:03:03 PM	74,050	40	579.50	23,180.00	IFA	IFC	Valid
120	SGB	7/19/2011 12:03:29 PM	74,051	50	461.00	23,050.00	SOFS	IFC	Valid
121	SGB	7/19/2011 12:04:27 PM	74,052	750	461.00	345,750.00	SOFS	PIONEERS	Valid
122	BBSF	7/19/2011 12:07:02 PM	74,053	342	751.50	257,013.00	PIONEERS	IFA	Valid
123	BBSF	7/19/2011 12:07:02 PM	74,054	23	751.50	17,284.50	PIONEERS	AULA	Valid
124	ATI	7/19/2011 12:12:43 PM	74,055	89	473.50	42,141.50	BSFF	GONE	Valid
125	SGB	7/19/2011 12:20:45 PM	74,056	200	461.00	92,200.00	SOFS	BSFF	Valid
126	SIIB	7/19/2011 12:21:49 PM	74,057	730	124.75	91,067.50	BSFF	CHCA	Valid
127	SGB	7/19/2011 12:26:33 PM	74,058	100	460.00	46,000.00	BSFF	IFC	Valid
128	ATI	7/19/2011 12:26:46 PM	74,059	111	473.50	52,558.50	BSFF	BSFF	Valid
129	AVOC	7/19/2011 12:34:28 PM	74,060	25	490.00	12,250.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	ATI	7/19/2011 12:36:01 PM	74,061	75	473.50	35,512.50	BSFF	IFA	Valid
131	ATI	7/19/2011 12:37:09 PM	74,062	60	473.50	28,410.00	BSFF	GONE	Valid
132	AHT	7/19/2011 12:39:27 PM	74,063	35	1,032.00	36,120.00	AULA	BSFF	Valid
133	SGB	7/19/2011 12:45:18 PM	74,064	5	460.00	2,300.00	BSFF	PIONEERS	Valid
134	BBSF	7/19/2011 12:53:04 PM	74,065	100	751.50	75,150.00	PIONEERS	AULA	Valid
135	ARBS	7/19/2011 12:53:21 PM	74,066	100	580.00	58,000.00	BSFF	AULA	Valid
136	BBSF	7/19/2011 12:53:43 PM	74,067	50	751.50	37,575.00	PIONEERS	BSFF	Valid
137	ARBS	7/19/2011 12:54:40 PM	74,068	100	580.00	58,000.00	BSFF	GONE	Valid
138	SGB	7/19/2011 12:57:37 PM	74,069	95	460.00	43,700.00	BSFF	GONE	Valid
139	ATI	7/19/2011 12:57:39 PM	74,070	100	474.00	47,400.00	ACS	BSFF	Valid
140	ATI	7/19/2011 12:57:58 PM	74,071	191	473.50	90,438.50	BSFF	SAN	Valid
141	ARBS	7/19/2011 12:59:29 PM	74,072	50	579.00	28,950.00	GONE	IFC	Valid
142	ARBS	7/19/2011 12:59:29 PM	74,073	27	579.00	15,633.00	BSFF	IFC	Valid

## Block Trades

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