

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/26/2011 10:58:25 AM	74,988	14	806.50	11,291.00	BSFF	ACS	Valid
2	BBSF	7/26/2011 10:58:25 AM	74,989	486	806.50	391,959.00	BSFF	BSFF	Valid
3	BBSF	7/26/2011 10:58:25 AM	74,990	400	806.50	322,600.00	BSFF	BSFF	Valid
4	SIIB	7/26/2011 10:58:25 AM	74,991	500	127.50	63,750.00	IFA	GONE	Valid
5	SIIB	7/26/2011 10:58:25 AM	74,992	590	127.50	75,225.00	BSFF	GONE	Valid
6	SIIB	7/26/2011 10:58:25 AM	74,993	2,500	127.50	318,750.00	BSFF	BSFF	Valid
7	SIIB	7/26/2011 10:58:25 AM	74,994	910	127.50	116,025.00	BSFF	CHCA	Valid
8	SIIB	7/26/2011 10:58:25 AM	74,995	535	127.50	68,212.50	BSFF	CHCA	Valid
9	SIIB	7/26/2011 10:58:25 AM	74,996	384	127.50	48,960.00	BSFF	CHCA	Valid
10	QNBS	7/26/2011 10:58:25 AM	74,997	10	450.00	4,500.00	CHCA	GONE	Valid
11	QNBS	7/26/2011 10:58:25 AM	74,998	250	450.00	112,500.00	CHCA	GONE	Valid
12	SIIB	7/26/2011 10:58:59 AM	74,999	200	127.50	25,500.00	IFA	CHCA	Valid
13	SIIB	7/26/2011 10:59:16 AM	75,000	471	127.25	59,934.75	PIONEERS	CHCA	Valid
14	SIIB	7/26/2011 10:59:43 AM	75,001	409	127.25	52,045.25	PIONEERS	DAMAN	Valid
15	SIIB	7/26/2011 11:00:23 AM	75,002	1,001	127.00	127,127.00	GONE	CHCA	Valid
16	SIIB	7/26/2011 11:00:24 AM	75,003	1,001	126.75	126,876.75	GONE	BSFF	Valid
17	SIIB	7/26/2011 11:00:25 AM	75,004	1,001	126.50	126,626.50	GONE	BSFF	Valid
18	SIIB	7/26/2011 11:00:26 AM	75,005	1,001	126.25	126,376.25	GONE	BSFF	Valid
19	SIIB	7/26/2011 11:00:26 AM	75,006	1,000	126.25	126,250.00	PIONEERS	BSFF	Valid
20	SIIB	7/26/2011 11:00:27 AM	75,007	181	126.00	22,806.00	BSFF	BSFF	Valid
21	SIIB	7/26/2011 11:00:27 AM	75,008	1,001	126.00	126,126.00	GONE	BSFF	Valid
22	SIIB	7/26/2011 11:00:27 AM	75,009	2,362	126.00	297,612.00	BSFF	BSFF	Valid
23	SIIB	7/26/2011 11:00:27 AM	75,010	2,453	126.00	309,078.00	CHCA	BSFF	Valid
24	BBSF	7/26/2011 11:00:34 AM	75,011	14	806.50	11,291.00	BSFF	BSFF	Valid
25	BSO	7/26/2011 11:00:35 AM	75,012	464	850.00	394,400.00	SOFS	BSFF	Valid
26	QNBS	7/26/2011 11:00:52 AM	75,013	740	450.00	333,000.00	CHCA	ACS	Valid
27	QNBS	7/26/2011 11:00:52 AM	75,014	260	450.00	117,000.00	CHCA	ACS	Valid
28	SIIB	7/26/2011 11:01:18 AM	75,015	2,547	126.00	320,922.00	CHCA	BSFF	Valid
29	SIIB	7/26/2011 11:01:18 AM	75,016	953	126.00	120,078.00	IFA	BSFF	Valid
30	SIIB	7/26/2011 11:01:19 AM	75,017	47	126.00	5,922.00	IFA	CHCA	Valid
31	QNBS	7/26/2011 11:02:33 AM	75,018	202	450.00	90,900.00	CHCA	GONE	Valid
32	QNBS	7/26/2011 11:03:10 AM	75,019	168	450.00	75,600.00	CHCA	GONE	Valid
33	SHRQ	7/26/2011 11:05:43 AM	75,020	200	1,079.00	215,800.00	CHCA	BSFF	Valid
34	SIIB	7/26/2011 11:06:11 AM	75,021	1,055	126.00	132,930.00	ACS	ACS	Valid
35	ARBS	7/26/2011 11:07:57 AM	75,022	200	639.00	127,800.00	CHCA	CHCA	Valid
36	SIIB	7/26/2011 11:11:33 AM	75,023	500	126.00	63,000.00	ACS	CHCA	Valid
37	QNBS	7/26/2011 11:13:14 AM	75,024	225	446.00	100,350.00	BSFF	PIONEERS	Valid
38	QNBS	7/26/2011 11:14:04 AM	75,025	15	445.00	6,675.00	BSFF	PIONEERS	Valid
39	SIIB	7/26/2011 11:16:22 AM	75,026	45	126.00	5,670.00	ACS	CHCA	Valid
40	SIIB	7/26/2011 11:16:52 AM	75,027	2,000	126.00	252,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/26/2011 11:17:28 AM	75,028	409	126.00	51,534.00	DAMAN	CHCA	Valid
42	SIIB	7/26/2011 11:17:42 AM	75,029	46	126.00	5,796.00	IFA	CHCA	Valid
43	SIIB	7/26/2011 11:19:29 AM	75,030	4,495	126.00	566,370.00	ACS	ACS	Valid
44	SIIB	7/26/2011 11:20:02 AM	75,031	200	126.00	25,200.00	DAMAN	AULA	Valid
45	QNBS	7/26/2011 11:20:48 AM	75,032	85	445.00	37,825.00	BSFF	PIONEERS	Valid
46	QNBS	7/26/2011 11:20:48 AM	75,033	700	445.00	311,500.00	BSFF	PIONEERS	Valid
47	QNBS	7/26/2011 11:20:48 AM	75,034	215	445.00	95,675.00	BSFF	PIONEERS	Valid
48	QNBS	7/26/2011 11:21:37 AM	75,035	150	445.00	66,750.00	BSFF	PIONEERS	Valid
49	QNBS	7/26/2011 11:21:55 AM	75,036	75	446.00	33,450.00	GONE	PIONEERS	Valid
50	QNBS	7/26/2011 11:22:41 AM	75,037	42	446.00	18,732.00	GONE	IFA	Valid
51	QNBS	7/26/2011 11:23:02 AM	75,038	100	446.00	44,600.00	GONE	ACS	Valid
52	SIIB	7/26/2011 11:26:50 AM	75,039	430	126.00	54,180.00	DAMAN	CHCA	Valid
53	SIIB	7/26/2011 11:26:50 AM	75,040	1,570	126.00	197,820.00	ACS	CHCA	Valid
54	AVOC	7/26/2011 11:27:00 AM	75,041	75	490.00	36,750.00	GONE	ACS	Valid
55	SIIB	7/26/2011 11:32:02 AM	75,042	50	126.25	6,312.50	IFA	ACS	Valid
56	SIIB	7/26/2011 11:32:03 AM	75,043	635	126.00	80,010.00	ACS	ACS	Valid
57	SIIB	7/26/2011 11:33:16 AM	75,044	288	126.00	36,288.00	ACS	ACS	Valid
58	SIIB	7/26/2011 11:33:38 AM	75,045	1,001	125.75	125,875.75	GONE	SOFS	Valid
59	SIIB	7/26/2011 11:33:38 AM	75,046	195	125.75	24,521.25	SOFS	SOFS	Valid
60	SIIB	7/26/2011 11:34:19 AM	75,047	305	125.75	38,353.75	SOFS	GONE	Valid
61	SIIB	7/26/2011 11:35:07 AM	75,048	1,000	125.50	125,500.00	GONE	PIONEERS	Valid
62	SIIB	7/26/2011 11:38:42 AM	75,049	1	125.50	125.50	GONE	BSFF	Valid
63	SIIB	7/26/2011 11:38:42 AM	75,050	500	125.50	62,750.00	GONE	BSFF	Valid
64	SIIB	7/26/2011 11:38:42 AM	75,051	258	125.50	32,379.00	IFA	BSFF	Valid
65	SIIB	7/26/2011 11:38:42 AM	75,052	1,000	125.50	125,500.00	IFA	BSFF	Valid
66	SIIB	7/26/2011 11:38:42 AM	75,053	1,000	125.50	125,500.00	AULA	BSFF	Valid
67	SIIB	7/26/2011 11:38:42 AM	75,054	2,241	125.50	281,245.50	GONE	BSFF	Valid
68	SIIB	7/26/2011 11:41:22 AM	75,055	30	125.75	3,772.50	ACS	GONE	Valid
69	SIIB	7/26/2011 11:42:49 AM	75,056	259	125.50	32,504.50	GONE	AULA	Valid
70	SIIB	7/26/2011 11:42:49 AM	75,057	2,500	125.50	313,750.00	GONE	AULA	Valid
71	SIIB	7/26/2011 11:42:49 AM	75,058	1,241	125.50	155,745.50	GONE	AULA	Valid
72	SIIB	7/26/2011 11:43:42 AM	75,059	1,000	125.50	125,500.00	GONE	BSFF	Valid
73	SGB	7/26/2011 11:45:49 AM	75,060	1,500	100.50	150,750.00	AULA	BSFF	Valid
74	SIIB	7/26/2011 11:45:58 AM	75,061	1,165	125.75	146,498.75	GONE	GONE	Valid
75	SIIB	7/26/2011 11:45:58 AM	75,062	335	125.75	42,126.25	GONE	ACS	Valid
76	SIIB	7/26/2011 11:49:15 AM	75,063	200	125.50	25,100.00	GONE	SAN	Valid
77	ARBS	7/26/2011 11:49:33 AM	75,064	250	615.00	153,750.00	BSFF	ACS	Valid
78	ARBS	7/26/2011 11:49:35 AM	75,065	500	614.00	307,000.00	PIONEERS	ACS	Valid
79	ARBS	7/26/2011 11:49:36 AM	75,066	50	612.50	30,625.00	AULA	ACS	Valid
80	SIIB	7/26/2011 11:49:56 AM	75,067	2,500	125.75	314,375.00	PIONEERS	ACS	Valid
81	SIIB	7/26/2011 11:50:02 AM	75,068	1,660	125.75	208,745.00	ACS	ACS	Valid
82	SIIB	7/26/2011 11:50:03 AM	75,069	1,627	126.00	205,002.00	ACS	ACS	Valid
83	SIIB	7/26/2011 11:50:06 AM	75,070	513	126.75	65,022.75	ACS	AULA	Valid
84	NAMA	7/26/2011 11:54:07 AM	75,071	205	850.00	174,250.00	PIONEERS	GONE	Valid
85	IBTF	7/26/2011 11:55:58 AM	75,072	75	165.00	12,375.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BOJS	7/26/2011 11:56:21 AM	75,073	35	112.50	3,937.50	BSFF	GONE	Valid
87	QNBS	7/26/2011 11:56:35 AM	75,074	25	446.00	11,150.00	GONE	GONE	Valid
88	SIIB	7/26/2011 11:57:13 AM	75,075	1,287	126.75	163,127.25	GONE	AULA	Valid
89	SIIB	7/26/2011 11:57:13 AM	75,076	713	126.75	90,372.75	GONE	GONE	Valid
90	SIIB	7/26/2011 11:57:50 AM	75,077	32	126.75	4,056.00	IFA	GONE	Valid
91	SIIB	7/26/2011 11:57:50 AM	75,078	745	126.75	94,428.75	IFA	GONE	Valid
92	SIIB	7/26/2011 11:57:50 AM	75,079	250	126.75	31,687.50	IFA	GONE	Valid
93	BSO	7/26/2011 11:58:27 AM	75,080	30	840.00	25,200.00	GONE	ACS	Valid
94	BBSF	7/26/2011 11:58:58 AM	75,081	8	810.00	6,480.00	GONE	IFC	Valid
95	SIIB	7/26/2011 11:59:08 AM	75,082	15	127.00	1,905.00	GONE	BSFF	Valid
96	SIIB	7/26/2011 12:00:31 PM	75,083	3,985	127.00	506,095.00	GONE	BSFF	Valid
97	SIIB	7/26/2011 12:01:22 PM	75,084	500	127.25	63,625.00	GONE	IFC	Valid
98	SIIB	7/26/2011 12:01:31 PM	75,085	500	127.25	63,625.00	IFA	IFC	Valid
99	BOJS	7/26/2011 12:01:43 PM	75,086	1,013	112.50	113,962.50	BSFF	AULA	Valid
100	SIIB	7/26/2011 12:01:59 PM	75,087	1,000	127.25	127,250.00	GONE	IFC	Valid
101	SIIB	7/26/2011 12:02:12 PM	75,088	40	127.25	5,090.00	GONE	AULA	Valid
102	SIIB	7/26/2011 12:02:15 PM	75,089	1,519	127.25	193,292.75	GONE	CHCA	Valid
103	SIIB	7/26/2011 12:02:20 PM	75,090	1,090	127.00	138,430.00	GONE	ACS	Valid
104	SIIB	7/26/2011 12:02:21 PM	75,091	2,433	127.00	308,991.00	GONE	CHCA	Valid
105	QNBS	7/26/2011 12:02:39 PM	75,092	358	446.00	159,668.00	GONE	GONE	Valid
106	QNBS	7/26/2011 12:02:39 PM	75,093	558	446.00	248,868.00	GONE	GONE	Valid
107	SIIB	7/26/2011 12:03:39 PM	75,094	592	127.00	75,184.00	GONE	BSFF	Valid
108	SIIB	7/26/2011 12:03:39 PM	75,095	408	127.00	51,816.00	GONE	BSFF	Valid
109	QNBS	7/26/2011 12:03:58 PM	75,096	42	446.00	18,732.00	GONE	GONE	Valid
110	QNBS	7/26/2011 12:03:58 PM	75,097	258	446.00	115,068.00	GONE	GONE	Valid
111	SIIB	7/26/2011 12:04:22 PM	75,098	592	127.00	75,184.00	GONE	IFC	Valid
112	BSO	7/26/2011 12:04:32 PM	75,099	100	840.00	84,000.00	SOFS	ACS	Valid
113	IBTF	7/26/2011 12:05:21 PM	75,100	100	166.00	16,600.00	GONE	BSFF	Valid
114	IBTF	7/26/2011 12:05:22 PM	75,101	147	165.00	24,255.00	GONE	BSFF	Valid
115	ATI	7/26/2011 12:08:01 PM	75,102	65	484.25	31,476.25	GONE	ACS	Valid
116	ATI	7/26/2011 12:08:02 PM	75,103	50	484.00	24,200.00	GONE	ACS	Valid
117	ATI	7/26/2011 12:08:04 PM	75,104	85	483.50	41,097.50	GONE	ACS	Valid
118	SIIB	7/26/2011 12:09:38 PM	75,105	1,250	126.00	157,500.00	PIONEERS	CHCA	Valid
119	SIIB	7/26/2011 12:10:29 PM	75,106	190	126.00	23,940.00	PIONEERS	CHCA	Valid
120	SIIB	7/26/2011 12:10:29 PM	75,107	405	126.00	51,030.00	BSFF	CHCA	Valid
121	QNBS	7/26/2011 12:10:41 PM	75,108	100	446.25	44,625.00	PIONEERS	IFA	Valid
122	QNBS	7/26/2011 12:10:49 PM	75,109	400	446.25	178,500.00	PIONEERS	BSFF	Valid
123	ATI	7/26/2011 12:12:33 PM	75,110	100	483.50	48,350.00	GONE	BSFF	Valid
124	ATI	7/26/2011 12:12:46 PM	75,111	15	483.50	7,252.50	GONE	GONE	Valid
125	AVOC	7/26/2011 12:13:02 PM	75,112	479	485.00	232,315.00	SOFS	GONE	Valid
126	ATI	7/26/2011 12:13:48 PM	75,113	40	483.50	19,340.00	BSFF	GONE	Valid
127	SIIB	7/26/2011 12:15:09 PM	75,114	95	126.00	11,970.00	BSFF	GONE	Valid
128	SIIB	7/26/2011 12:15:10 PM	75,115	1,050	125.75	132,037.50	PIONEERS	GONE	Valid
129	SIIB	7/26/2011 12:15:10 PM	75,116	1,795	125.75	225,721.25	GONE	GONE	Valid
130	SIIB	7/26/2011 12:16:37 PM	75,117	175	126.00	22,050.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/26/2011 12:16:50 PM	75,118	70	126.00	8,820.00	IFA	SOFS	Valid
132	QNBS	7/26/2011 12:17:17 PM	75,119	342	446.00	152,532.00	GONE	BSFF	Valid
133	QNBS	7/26/2011 12:17:58 PM	75,120	167	446.00	74,482.00	GONE	BSFF	Valid
134	QNBS	7/26/2011 12:18:23 PM	75,121	433	446.00	193,118.00	GONE	GONE	Valid
135	QNBS	7/26/2011 12:18:23 PM	75,122	100	446.00	44,600.00	GONE	GONE	Valid
136	SIIB	7/26/2011 12:18:50 PM	75,123	415	126.00	52,290.00	SAN	BSFF	Valid
137	QNBS	7/26/2011 12:20:00 PM	75,124	67	446.00	29,882.00	GONE	GONE	Valid
138	QNBS	7/26/2011 12:20:00 PM	75,125	433	446.00	193,118.00	GONE	BSFF	Valid
139	QNBS	7/26/2011 12:21:48 PM	75,126	167	446.00	74,482.00	GONE	BSFF	Valid
140	QNBS	7/26/2011 12:23:41 PM	75,127	50	446.00	22,300.00	GONE	GONE	Valid
141	SIIB	7/26/2011 12:23:55 PM	75,128	50	126.00	6,300.00	SAN	GONE	Valid
142	QNBS	7/26/2011 12:24:30 PM	75,129	250	446.00	111,500.00	GONE	GONE	Valid
143	SIIB	7/26/2011 12:26:04 PM	75,130	250	126.50	31,625.00	GONE	IFA	Valid
144	SIIB	7/26/2011 12:26:05 PM	75,131	408	127.00	51,816.00	GONE	IFC	Valid
145	SIIB	7/26/2011 12:26:05 PM	75,132	1,100	127.00	139,700.00	GONE	AULA	Valid
146	IBTF	7/26/2011 12:27:06 PM	75,133	153	165.00	25,245.00	PIONEERS	BSFF	Valid
147	IBTF	7/26/2011 12:28:51 PM	75,134	1,000	163.25	163,250.00	GONE	IFC	Valid
148	IBTF	7/26/2011 12:28:52 PM	75,135	1,000	163.00	163,000.00	IFC	IFC	Valid
149	QNBS	7/26/2011 12:31:07 PM	75,136	33	446.00	14,718.00	GONE	ACS	Valid
150	QNBS	7/26/2011 12:31:08 PM	75,137	307	445.25	136,691.75	ACS	ACS	Valid
151	QNBS	7/26/2011 12:31:09 PM	75,138	335	445.00	149,075.00	BSFF	ACS	Valid
152	QNBS	7/26/2011 12:31:09 PM	75,139	448	445.00	199,360.00	SOFS	ACS	Valid
153	QNBS	7/26/2011 12:31:09 PM	75,140	1,140	445.00	507,300.00	BSFF	ACS	Valid
154	SIIB	7/26/2011 12:31:54 PM	75,141	35	126.00	4,410.00	SAN	PIONEERS	Valid
155	SIIB	7/26/2011 12:31:54 PM	75,142	265	126.00	33,390.00	PIONEERS	PIONEERS	Valid
156	SIIB	7/26/2011 12:32:07 PM	75,143	120	126.00	15,120.00	PIONEERS	GONE	Valid
157	AVOC	7/26/2011 12:33:21 PM	75,144	100	490.00	49,000.00	BSFF	SOFS	Valid
158	SIIB	7/26/2011 12:35:02 PM	75,145	500	126.00	63,000.00	PIONEERS	BSFF	Valid
159	QNBS	7/26/2011 12:35:08 PM	75,146	100	445.50	44,550.00	AULA	GONE	Valid
160	QNBS	7/26/2011 12:35:09 PM	75,147	160	445.25	71,240.00	PIONEERS	GONE	Valid
161	QNBS	7/26/2011 12:43:34 PM	75,148	500	445.50	222,750.00	GONE	BSFF	Valid
162	QNBS	7/26/2011 12:45:40 PM	75,149	40	445.00	17,800.00	BSFF	ACS	Valid
163	SIIB	7/26/2011 12:46:34 PM	75,150	400	127.00	50,800.00	SOFS	GONE	Valid
164	SIIB	7/26/2011 12:46:34 PM	75,151	1,000	127.00	127,000.00	SOFS	IFC	Valid
165	SIIB	7/26/2011 12:46:34 PM	75,152	500	127.00	63,500.00	SOFS	ACS	Valid
166	IBTF	7/26/2011 12:47:03 PM	75,153	1,000	163.00	163,000.00	GONE	IFC	Valid
167	IBTF	7/26/2011 12:47:18 PM	75,154	225	163.00	36,675.00	GONE	IFC	Valid
168	SIIB	7/26/2011 12:50:26 PM	75,155	200	127.00	25,400.00	BSFF	CHCA	Valid
169	ATI	7/26/2011 12:50:45 PM	75,156	200	483.25	96,650.00	AULA	PIONEERS	Valid
170	QNBS	7/26/2011 12:50:46 PM	75,157	75	446.00	33,450.00	BSFF	BSFF	Valid
171	SGB	7/26/2011 12:51:12 PM	75,158	250	98.25	24,562.50	SOFS	GONE	Valid
172	SGB	7/26/2011 12:51:14 PM	75,159	250	98.00	24,500.00	GONE	GONE	Valid
173	SIIB	7/26/2011 12:52:33 PM	75,160	750	126.50	94,875.00	GONE	GONE	Valid
174	SIIB	7/26/2011 12:55:02 PM	75,161	50	126.50	6,325.00	GONE	CHCA	Valid
175	SIIB	7/26/2011 12:55:04 PM	75,162	350	126.25	44,187.50	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	7/26/2011 12:55:05 PM	75,163	115	126.00	14,490.00	PIONEERS	CHCA	Valid
177	SIIB	7/26/2011 12:55:05 PM	75,164	1,860	126.00	234,360.00	GONE	CHCA	Valid
178	BBSF	7/26/2011 12:55:17 PM	75,165	218	800.00	174,400.00	BSFF	BSFF	Valid
179	SIIB	7/26/2011 12:58:48 PM	75,166	3,140	126.00	395,640.00	GONE	CHCA	Valid
180	SIIB	7/26/2011 12:58:48 PM	75,167	1,000	126.00	126,000.00	PIONEERS	CHCA	Valid
181	QNBS	7/26/2011 12:59:01 PM	75,168	425	445.25	189,231.25	GONE	BSFF	Valid
182	SIIB	7/26/2011 12:59:37 PM	75,169	660	125.75	82,995.00	GONE	CHCA	Valid

Block Trades

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