

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/31/2011 10:58:14 AM	75,540	250	120.00	30,000.00	GONE	BSFF	Valid
2	SIIB	7/31/2011 10:58:14 AM	75,541	500	120.00	60,000.00	AULA	BSFF	Valid
3	SIIB	7/31/2011 10:58:14 AM	75,542	2,000	120.00	240,000.00	BSFF	BSFF	Valid
4	SIIB	7/31/2011 10:58:14 AM	75,543	3,000	120.00	360,000.00	BSFF	GONE	Valid
5	SIIB	7/31/2011 10:58:14 AM	75,544	370	120.00	44,400.00	BSFF	GONE	Valid
6	SIIB	7/31/2011 10:58:14 AM	75,545	500	120.00	60,000.00	GONE	GONE	Valid
7	QNBS	7/31/2011 10:58:14 AM	75,546	135	432.00	58,320.00	CHCA	BSFF	Valid
8	QNBS	7/31/2011 10:58:14 AM	75,547	10	432.00	4,320.00	CHCA	GONE	Valid
9	QNBS	7/31/2011 10:58:14 AM	75,548	855	432.00	369,360.00	CHCA	AULA	Valid
10	QNBS	7/31/2011 10:58:14 AM	75,549	145	432.00	62,640.00	GONE	AULA	Valid
11	QNBS	7/31/2011 10:58:14 AM	75,550	92	432.00	39,744.00	GONE	SOFS	Valid
12	ATI	7/31/2011 11:01:05 AM	75,551	100	485.00	48,500.00	CHCA	GONE	Valid
13	ATI	7/31/2011 11:01:12 AM	75,552	100	486.00	48,600.00	CHCA	AULA	Valid
14	FSBS	7/31/2011 11:02:37 AM	75,553	190	495.00	94,050.00	PIONEERS	PIONEERS	Valid
15	QNBS	7/31/2011 11:06:47 AM	75,554	313	432.00	135,216.00	GONE	ACS	Valid
16	QNBS	7/31/2011 11:06:47 AM	75,555	46	432.00	19,872.00	ACS	ACS	Valid
17	QNBS	7/31/2011 11:06:48 AM	75,556	500	431.25	215,625.00	GONE	ACS	Valid
18	QNBS	7/31/2011 11:06:48 AM	75,557	150	430.75	64,612.50	GONE	ACS	Valid
19	QNBS	7/31/2011 11:06:49 AM	75,558	600	430.25	258,150.00	GONE	ACS	Valid
20	QNBS	7/31/2011 11:06:49 AM	75,559	600	430.25	258,150.00	GONE	ACS	Valid
21	QNBS	7/31/2011 11:06:49 AM	75,560	600	430.25	258,150.00	GONE	ACS	Valid
22	QNBS	7/31/2011 11:06:49 AM	75,561	275	430.25	118,318.75	GONE	ACS	Valid
23	SIIB	7/31/2011 11:07:15 AM	75,562	1,129	120.00	135,480.00	ACS	GONE	Valid
24	SIIB	7/31/2011 11:07:15 AM	75,563	450	120.00	54,000.00	ACS	IFA	Valid
25	SIIB	7/31/2011 11:07:15 AM	75,564	350	120.00	42,000.00	ACS	IFA	Valid
26	SIIB	7/31/2011 11:07:15 AM	75,565	3,455	120.00	414,600.00	ACS	CHCA	Valid
27	IBTF	7/31/2011 11:07:41 AM	75,566	501	154.25	77,279.25	ACS	GONE	Valid
28	QNBS	7/31/2011 11:08:54 AM	75,567	325	430.25	139,831.25	GONE	ACS	Valid
29	QNBS	7/31/2011 11:08:54 AM	75,568	100	430.25	43,025.00	GONE	ACS	Valid
30	QNBS	7/31/2011 11:08:57 AM	75,569	3,000	430.00	1,290,000.00	CHCA	ACS	Valid
31	QNBS	7/31/2011 11:09:17 AM	75,570	100	429.00	42,900.00	GONE	BSFF	Valid
32	QNBS	7/31/2011 11:09:17 AM	75,571	100	429.00	42,900.00	BSFF	BSFF	Valid
33	QNBS	7/31/2011 11:09:18 AM	75,572	60	428.50	25,710.00	GONE	BSFF	Valid
34	QNBS	7/31/2011 11:09:18 AM	75,573	450	428.50	192,825.00	IFA	BSFF	Valid
35	QNBS	7/31/2011 11:09:19 AM	75,574	400	428.25	171,300.00	BSFF	BSFF	Valid
36	QNBS	7/31/2011 11:09:19 AM	75,575	100	428.25	42,825.00	GONE	BSFF	Valid
37	QNBS	7/31/2011 11:09:19 AM	75,576	100	428.25	42,825.00	AULA	BSFF	Valid
38	QNBS	7/31/2011 11:10:25 AM	75,577	1,000	428.25	428,250.00	GONE	BSFF	Valid
39	QNBS	7/31/2011 11:12:44 AM	75,578	190	428.25	81,367.50	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	7/31/2011 11:12:44 AM	75,579	435	428.25	186,288.75	SOFS	BSFF	Valid
41	QNBS	7/31/2011 11:12:46 AM	75,580	50	428.25	21,412.50	GONE	BSFF	Valid
42	QNBS	7/31/2011 11:13:04 AM	75,581	1,515	428.25	648,798.75	GONE	BSFF	Valid
43	QNBS	7/31/2011 11:13:04 AM	75,582	200	428.25	85,650.00	GONE	IFA	Valid
44	QNBS	7/31/2011 11:14:03 AM	75,583	1,000	430.00	430,000.00	GONE	ACS	Valid
45	QNBS	7/31/2011 11:14:29 AM	75,584	75	430.00	32,250.00	CHCA	ACS	Valid
46	SIIB	7/31/2011 11:16:08 AM	75,585	1,545	120.00	185,400.00	ACS	CHCA	Valid
47	SIIB	7/31/2011 11:16:08 AM	75,586	600	120.00	72,000.00	ACS	PIONEERS	Valid
48	SIIB	7/31/2011 11:16:08 AM	75,587	500	120.00	60,000.00	ACS	IFA	Valid
49	SIIB	7/31/2011 11:16:08 AM	75,588	2,000	120.00	240,000.00	ACS	GONE	Valid
50	SIIB	7/31/2011 11:16:08 AM	75,589	4,000	120.00	480,000.00	ACS	GONE	Valid
51	SIIB	7/31/2011 11:16:08 AM	75,590	350	120.00	42,000.00	ACS	AULA	Valid
52	SIIB	7/31/2011 11:16:08 AM	75,591	7,005	120.00	840,600.00	ACS	BSFF	Valid
53	SIIB	7/31/2011 11:16:48 AM	75,592	250	120.00	30,000.00	GONE	BSFF	Valid
54	SIIB	7/31/2011 11:16:56 AM	75,593	2,745	120.00	329,400.00	CHCA	BSFF	Valid
55	SIIB	7/31/2011 11:16:56 AM	75,594	2,255	120.00	270,600.00	CHCA	GONE	Valid
56	SIIB	7/31/2011 11:20:09 AM	75,595	2,000	120.00	240,000.00	SAN	GONE	Valid
57	SIIB	7/31/2011 11:22:49 AM	75,596	470	120.00	56,400.00	ACS	GONE	Valid
58	SIIB	7/31/2011 11:22:49 AM	75,597	1,115	120.00	133,800.00	ACS	GONE	Valid
59	SIIB	7/31/2011 11:22:49 AM	75,598	715	120.00	85,800.00	ACS	BSFF	Valid
60	SIIB	7/31/2011 11:22:55 AM	75,599	500	120.00	60,000.00	SAN	BSFF	Valid
61	IBTF	7/31/2011 11:23:08 AM	75,600	2,500	154.25	385,625.00	ACS	GONE	Valid
62	ATI	7/31/2011 11:24:06 AM	75,601	100	456.50	45,650.00	GONE	IFA	Valid
63	SIIB	7/31/2011 11:24:39 AM	75,602	1,030	120.00	123,600.00	ACS	BSFF	Valid
64	SIIB	7/31/2011 11:25:09 AM	75,603	500	120.00	60,000.00	PIONEERS	BSFF	Valid
65	BBSF	7/31/2011 11:25:10 AM	75,604	47	774.50	36,401.50	BSFF	BSFF	Valid
66	ARBS	7/31/2011 11:25:42 AM	75,605	70	607.00	42,490.00	ACS	GONE	Valid
67	SIIB	7/31/2011 11:28:10 AM	75,606	500	120.00	60,000.00	PIONEERS	BSFF	Valid
68	IBTF	7/31/2011 11:28:26 AM	75,607	1,188	154.25	183,249.00	ACS	BSFF	Valid
69	BBSF	7/31/2011 11:31:24 AM	75,608	150	774.50	116,175.00	BSFF	BSFF	Valid
70	SIIB	7/31/2011 11:32:04 AM	75,609	500	120.00	60,000.00	BSFF	BSFF	Valid
71	SIIB	7/31/2011 11:33:04 AM	75,610	2,500	120.00	300,000.00	DAMAN	BSFF	Valid
72	SIIB	7/31/2011 11:40:54 AM	75,611	100	120.00	12,000.00	GONE	BSFF	Valid
73	SIIB	7/31/2011 11:42:35 AM	75,612	3,655	120.00	438,600.00	ACS	BSFF	Valid
74	SIIB	7/31/2011 11:42:35 AM	75,613	1,345	120.00	161,400.00	ACS	BSFF	Valid
75	QNBS	7/31/2011 11:45:03 AM	75,614	400	429.00	171,600.00	PIONEERS	PIONEERS	Valid
76	SIIB	7/31/2011 11:45:49 AM	75,615	2,000	120.00	240,000.00	SOFS	BSFF	Valid
77	SGB	7/31/2011 11:46:09 AM	75,616	550	98.00	53,900.00	SOFS	AULA	Valid
78	SGB	7/31/2011 11:46:09 AM	75,617	450	98.00	44,100.00	SOFS	IFA	Valid
79	IBTF	7/31/2011 11:47:29 AM	75,618	1,000	154.25	154,250.00	SOFS	SOFS	Valid
80	BBSF	7/31/2011 11:51:09 AM	75,619	100	775.00	77,500.00	SOFS	BSFF	Valid
81	BBSF	7/31/2011 11:51:09 AM	75,620	50	774.50	38,725.00	BSFF	BSFF	Valid
82	SIIB	7/31/2011 11:52:00 AM	75,621	300	120.00	36,000.00	GONE	BSFF	Valid
83	QNBS	7/31/2011 11:52:38 AM	75,622	200	429.00	85,800.00	SOFS	CHCA	Valid
84	SGB	7/31/2011 12:02:58 PM	75,623	450	98.00	44,100.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	7/31/2011 12:04:48 PM	75,624	350	428.50	149,975.00	CHCA	CHCA	Valid
86	QNBS	7/31/2011 12:05:41 PM	75,625	75	428.50	32,137.50	CHCA	IFA	Valid
87	QNBS	7/31/2011 12:05:41 PM	75,626	580	428.50	248,530.00	ACS	IFA	Valid
88	QNBS	7/31/2011 12:05:48 PM	75,627	500	428.50	214,250.00	ACS	BSFF	Valid
89	QNBS	7/31/2011 12:07:16 PM	75,628	350	428.50	149,975.00	ACS	GONE	Valid
90	QNBS	7/31/2011 12:07:36 PM	75,629	200	428.50	85,700.00	ACS	GONE	Valid
91	QNBS	7/31/2011 12:09:00 PM	75,630	370	428.50	158,545.00	ACS	BSFF	Valid
92	QNBS	7/31/2011 12:09:00 PM	75,631	130	428.50	55,705.00	IFC	BSFF	Valid
93	QNBS	7/31/2011 12:09:07 PM	75,632	729	429.00	312,741.00	SOFS	GONE	Valid
94	QNBS	7/31/2011 12:13:31 PM	75,633	163	429.00	69,927.00	IFC	ACS	Valid
95	QNBS	7/31/2011 12:14:34 PM	75,634	67	429.00	28,743.00	IFC	ACS	Valid
96	QNBS	7/31/2011 12:14:34 PM	75,635	20	428.50	8,570.00	IFC	ACS	Valid
97	QNBS	7/31/2011 12:14:34 PM	75,636	69	428.50	29,566.50	ACS	ACS	Valid
98	QNBS	7/31/2011 12:14:35 PM	75,637	344	428.25	147,318.00	GONE	ACS	Valid
99	QNBS	7/31/2011 12:17:13 PM	75,638	50	428.25	21,412.50	GONE	SOFS	Valid
100	QNBS	7/31/2011 12:20:38 PM	75,639	101	428.25	43,253.25	GONE	BSFF	Valid
101	QNBS	7/31/2011 12:20:38 PM	75,640	299	428.25	128,046.75	GONE	BSFF	Valid
102	IBTF	7/31/2011 12:21:15 PM	75,641	1,300	154.50	200,850.00	BSFF	PIONEERS	Valid
103	IBTF	7/31/2011 12:21:17 PM	75,642	200	154.25	30,850.00	GONE	PIONEERS	Valid
104	QNBS	7/31/2011 12:21:48 PM	75,643	500	428.25	214,125.00	GONE	GONE	Valid
105	QNBS	7/31/2011 12:25:03 PM	75,644	200	428.25	85,650.00	GONE	BSFF	Valid
106	QNBS	7/31/2011 12:25:27 PM	75,645	1	428.25	428.25	GONE	CHCA	Valid
107	QNBS	7/31/2011 12:25:27 PM	75,646	200	428.25	85,650.00	GONE	CHCA	Valid
108	QNBS	7/31/2011 12:30:57 PM	75,647	799	428.22	342,147.78	ACS	CHCA	Valid
109	QNBS	7/31/2011 12:30:57 PM	75,648	50	428.25	21,412.50	ACS	GONE	Valid
110	QNBS	7/31/2011 12:33:15 PM	75,649	100	428.25	42,825.00	ACS	SOFS	Valid
111	QNBS	7/31/2011 12:33:28 PM	75,650	51	428.25	21,840.75	ACS	CHCA	Valid
112	QNBS	7/31/2011 12:35:27 PM	75,651	449	428.25	192,284.25	SOFS	CHCA	Valid
113	QNBS	7/31/2011 12:35:27 PM	75,652	500	428.25	214,125.00	SOFS	ACS	Valid
114	QNBS	7/31/2011 12:36:47 PM	75,653	200	428.25	85,650.00	GONE	GONE	Valid
115	ATI	7/31/2011 12:44:02 PM	75,654	75	460.00	34,500.00	GONE	ACS	Valid
116	ATI	7/31/2011 12:44:03 PM	75,655	100	457.00	45,700.00	SOFS	ACS	Valid
117	ATI	7/31/2011 12:46:21 PM	75,656	25	457.00	11,425.00	ACS	ACS	Valid
118	ATI	7/31/2011 12:48:38 PM	75,657	75	457.00	34,275.00	ACS	IFA	Valid
119	ATI	7/31/2011 12:48:38 PM	75,658	55	456.50	25,107.50	GONE	IFA	Valid
120	ATI	7/31/2011 12:48:40 PM	75,659	60	456.00	27,360.00	GONE	IFA	Valid
121	ATI	7/31/2011 12:48:40 PM	75,660	20	456.00	9,120.00	GONE	IFA	Valid
122	QNBS	7/31/2011 12:51:10 PM	75,661	344	428.25	147,318.00	AULA	ACS	Valid
123	QNBS	7/31/2011 12:51:10 PM	75,662	500	428.25	214,125.00	AULA	CHCA	Valid
124	QNBS	7/31/2011 12:51:10 PM	75,663	400	428.25	171,300.00	AULA	BSFF	Valid
125	QNBS	7/31/2011 12:51:10 PM	75,664	1,150	428.25	492,487.50	AULA	CHCA	Valid
126	QNBS	7/31/2011 12:51:10 PM	75,665	200	428.25	85,650.00	AULA	GONE	Valid
127	QNBS	7/31/2011 12:51:10 PM	75,666	200	428.25	85,650.00	AULA	GONE	Valid
128	QNBS	7/31/2011 12:51:10 PM	75,667	206	428.25	88,219.50	AULA	GONE	Valid
129	SIIB	7/31/2011 12:51:23 PM	75,668	500	120.00	60,000.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	7/31/2011 12:53:57 PM	75,669	42	428.25	17,986.50	AULA	GONE	Valid
131	QNBS	7/31/2011 12:53:57 PM	75,670	400	428.25	171,300.00	AULA	GONE	Valid
132	IBTF	7/31/2011 12:54:40 PM	75,671	240	154.25	37,020.00	ACS	PIONEERS	Valid
133	QNBS	7/31/2011 12:55:41 PM	75,672	58	428.25	24,838.50	AULA	ACS	Valid
134	BSO	7/31/2011 12:59:07 PM	75,673	55	825.00	45,375.00	SOFS	GONE	Valid

Block Trades

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