

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/7/2011 10:55:16 AM	72,172	11	602.50	6,627.50	IFA	BSFF	Valid
2	BBSF	7/7/2011 10:55:16 AM	72,173	27	877.50	23,692.50	BSFF	GONE	Valid
3	BSO	7/7/2011 10:55:16 AM	72,174	20	895.50	17,910.00	BSFF	PIONEERS	Valid
4	IBTF	7/7/2011 10:55:16 AM	72,175	500	176.00	88,000.00	GONE	CHCA	Valid
5	IBTF	7/7/2011 10:55:16 AM	72,176	543	176.00	95,568.00	PIONEERS	CHCA	Valid
6	SIIB	7/7/2011 10:55:16 AM	72,177	50	673.00	33,650.00	IFA	GONE	Valid
7	SIIB	7/7/2011 10:55:16 AM	72,178	50	673.00	33,650.00	IFA	GONE	Valid
8	SIIB	7/7/2011 10:55:16 AM	72,179	150	673.00	100,950.00	CHCA	GONE	Valid
9	SIIB	7/7/2011 10:55:16 AM	72,180	300	673.00	201,900.00	CHCA	GONE	Valid
10	SIIB	7/7/2011 10:55:16 AM	72,181	50	673.00	33,650.00	CHCA	ACS	Valid
11	UIC	7/7/2011 10:55:16 AM	72,182	30	945.00	28,350.00	BSFF	AULA	Valid
12	QNBS	7/7/2011 10:55:16 AM	72,183	6	499.00	2,994.00	BSFF	GONE	Valid
13	NIC	7/7/2011 10:55:16 AM	72,184	30	882.00	26,460.00	BSFF	BSFF	Valid
14	SHRQ	7/7/2011 10:55:16 AM	72,185	20	984.00	19,680.00	IFC	BSFF	Valid
15	SHRQ	7/7/2011 10:55:16 AM	72,186	50	984.00	49,200.00	IFC	GONE	Valid
16	IBTF	7/7/2011 10:55:17 AM	72,187	857	176.00	150,832.00	BSFF	CHCA	Valid
17	IBTF	7/7/2011 10:55:17 AM	72,188	3,000	176.00	528,000.00	BSFF	AULA	Valid
18	IBTF	7/7/2011 10:55:17 AM	72,189	600	176.00	105,600.00	BSFF	SIH	Valid
19	IBTF	7/7/2011 10:55:17 AM	72,190	85	176.00	14,960.00	BSFF	GONE	Valid
20	IBTF	7/7/2011 10:55:17 AM	72,191	10,623	176.00	1,869,648.00	BSFF	BSFF	Valid
21	IBTF	7/7/2011 10:55:17 AM	72,192	1,500	176.00	264,000.00	BSFF	CHCA	Valid
22	IBTF	7/7/2011 10:55:17 AM	72,193	250	176.00	44,000.00	BSFF	BSFF	Valid
23	IBTF	7/7/2011 10:55:17 AM	72,194	1,000	176.00	176,000.00	BSFF	PIONEERS	Valid
24	IBTF	7/7/2011 10:56:07 AM	72,195	85	176.00	14,960.00	BSFF	BSFF	Valid
25	IBTF	7/7/2011 10:56:07 AM	72,196	115	176.00	20,240.00	GONE	BSFF	Valid
26	IBTF	7/7/2011 10:56:20 AM	72,197	2,000	179.50	359,000.00	IFC	BSFF	Valid
27	SIIB	7/7/2011 10:57:09 AM	72,198	13	673.00	8,749.00	ACS	ACS	Valid
28	IBTF	7/7/2011 10:57:29 AM	72,199	300	179.50	53,850.00	BSFF	BSFF	Valid
29	IBTF	7/7/2011 10:57:45 AM	72,200	2,950	179.50	529,525.00	PIONEERS	BSFF	Valid
30	QNBS	7/7/2011 10:58:24 AM	72,201	300	499.00	149,700.00	CHCA	GONE	Valid
31	IBTF	7/7/2011 11:00:29 AM	72,202	500	180.00	90,000.00	SOFS	AULA	Valid
32	ARBS	7/7/2011 11:00:49 AM	72,203	166	629.00	104,414.00	CHCA	GONE	Valid
33	ARBS	7/7/2011 11:00:50 AM	72,204	300	635.00	190,500.00	CHCA	CHCA	Valid
34	ARBS	7/7/2011 11:00:51 AM	72,205	34	640.00	21,760.00	CHCA	AULA	Valid
35	QNBS	7/7/2011 11:01:55 AM	72,206	234	499.00	116,766.00	CHCA	GONE	Valid
36	QNBS	7/7/2011 11:01:55 AM	72,207	66	502.00	33,132.00	CHCA	GONE	Valid
37	IBTF	7/7/2011 11:02:04 AM	72,208	2,995	183.00	548,085.00	BSFF	GONE	Valid
38	IBTF	7/7/2011 11:02:04 AM	72,209	2,000	183.00	366,000.00	BSFF	SOFS	Valid
39	SIIB	7/7/2011 11:02:13 AM	72,210	174	666.00	115,884.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	7/7/2011 11:02:45 AM	72,211	10	672.00	6,720.00	IFA	GONE	Valid
41	ARBS	7/7/2011 11:03:13 AM	72,212	500	620.00	310,000.00	CHCA	ACS	Valid
42	IBTF	7/7/2011 11:03:17 AM	72,213	200	185.00	37,000.00	GONE	BSFF	Valid
43	BSO	7/7/2011 11:03:54 AM	72,214	100	880.00	88,000.00	CHCA	BSFF	Valid
44	IBTF	7/7/2011 11:04:23 AM	72,215	100	185.00	18,500.00	BSFF	BSFF	Valid
45	IBTF	7/7/2011 11:04:24 AM	72,216	1,000	187.75	187,750.00	BSFF	GONE	Valid
46	IBTF	7/7/2011 11:04:24 AM	72,217	500	188.00	94,000.00	BSFF	AULA	Valid
47	IBTF	7/7/2011 11:05:04 AM	72,218	250	188.25	47,062.50	BSFF	GONE	Valid
48	BSO	7/7/2011 11:05:15 AM	72,219	100	895.50	89,550.00	CHCA	BSFF	Valid
49	IBTF	7/7/2011 11:05:19 AM	72,220	1,000	188.25	188,250.00	BSFF	PIONEERS	Valid
50	IBTF	7/7/2011 11:05:57 AM	72,221	250	188.00	47,000.00	PIONEERS	GONE	Valid
51	BASY	7/7/2011 11:06:39 AM	72,222	16	1,504.00	24,064.00	GONE	CHCA	Valid
52	SIIB	7/7/2011 11:07:55 AM	72,223	50	671.50	33,575.00	BSFF	GONE	Valid
53	SIIB	7/7/2011 11:07:56 AM	72,224	90	672.00	60,480.00	BSFF	GONE	Valid
54	SIIB	7/7/2011 11:07:57 AM	72,225	37	673.00	24,901.00	BSFF	ACS	Valid
55	SIIB	7/7/2011 11:07:57 AM	72,226	100	673.00	67,300.00	BSFF	BSFF	Valid
56	SIIB	7/7/2011 11:07:57 AM	72,227	100	673.00	67,300.00	BSFF	AULA	Valid
57	SIIB	7/7/2011 11:07:58 AM	72,228	100	674.00	67,400.00	BSFF	GONE	Valid
58	SIIB	7/7/2011 11:07:58 AM	72,229	250	674.00	168,500.00	BSFF	CHCA	Valid
59	SIIB	7/7/2011 11:07:58 AM	72,230	500	674.00	337,000.00	BSFF	BSFF	Valid
60	SIIB	7/7/2011 11:07:58 AM	72,231	500	674.00	337,000.00	BSFF	BSFF	Valid
61	SIIB	7/7/2011 11:07:58 AM	72,232	408	674.00	274,992.00	BSFF	BSFF	Valid
62	IBTF	7/7/2011 11:08:18 AM	72,233	2,000	187.00	374,000.00	ACS	IFC	Valid
63	IBTF	7/7/2011 11:10:15 AM	72,234	300	187.50	56,250.00	PIONEERS	AULA	Valid
64	IBTF	7/7/2011 11:10:17 AM	72,235	175	187.75	32,856.25	PIONEERS	GONE	Valid
65	QNBS	7/7/2011 11:11:01 AM	72,236	34	502.00	17,068.00	GONE	GONE	Valid
66	QNBS	7/7/2011 11:11:02 AM	72,237	500	503.00	251,500.00	GONE	CHCA	Valid
67	QNBS	7/7/2011 11:11:02 AM	72,238	100	503.00	50,300.00	GONE	PIONEERS	Valid
68	QNBS	7/7/2011 11:11:02 AM	72,239	500	503.00	251,500.00	GONE	CHCA	Valid
69	QNBS	7/7/2011 11:11:02 AM	72,240	500	503.00	251,500.00	GONE	CHCA	Valid
70	QNBS	7/7/2011 11:11:02 AM	72,241	366	503.00	184,098.00	GONE	CHCA	Valid
71	IBTF	7/7/2011 11:11:15 AM	72,242	250	187.50	46,875.00	BSFF	CHCA	Valid
72	IBTF	7/7/2011 11:11:16 AM	72,243	75	187.75	14,081.25	BSFF	GONE	Valid
73	IBTF	7/7/2011 11:11:16 AM	72,244	250	187.75	46,937.50	BSFF	IFA	Valid
74	IBTF	7/7/2011 11:11:17 AM	72,245	2,425	188.00	455,900.00	BSFF	GONE	Valid
75	IBTF	7/7/2011 11:11:43 AM	72,246	325	188.00	61,100.00	GONE	GONE	Valid
76	IBTF	7/7/2011 11:12:24 AM	72,247	1,845	188.00	346,860.00	BSFF	GONE	Valid
77	IBTF	7/7/2011 11:12:24 AM	72,248	155	188.00	29,140.00	BSFF	GONE	Valid
78	BBSF	7/7/2011 11:12:30 AM	72,249	3	877.50	2,632.50	IFA	GONE	Valid
79	IBTF	7/7/2011 11:12:45 AM	72,250	1,845	188.00	346,860.00	BSFF	GONE	Valid
80	QNBS	7/7/2011 11:13:26 AM	72,251	100	503.00	50,300.00	GONE	CHCA	Valid
81	IBTF	7/7/2011 11:14:21 AM	72,252	1,000	188.25	188,250.00	AULA	PIONEERS	Valid
82	IBTF	7/7/2011 11:16:42 AM	72,253	800	188.25	150,600.00	BSFF	PIONEERS	Valid
83	QNBS	7/7/2011 11:17:23 AM	72,254	34	503.00	17,102.00	SOFS	CHCA	Valid
84	ATI	7/7/2011 11:19:13 AM	72,255	85	515.00	43,775.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	BBSF	7/7/2011 11:19:13 AM	72,256	47	877.50	41,242.50	IFA	BSFF	Valid
86	SIIB	7/7/2011 11:19:19 AM	72,257	145	670.00	97,150.00	GONE	DAMAN	Valid
87	BBSF	7/7/2011 11:19:20 AM	72,258	50	877.50	43,875.00	AULA	BSFF	Valid
88	ATI	7/7/2011 11:19:21 AM	72,259	15	515.00	7,725.00	GONE	GONE	Valid
89	ATI	7/7/2011 11:20:12 AM	72,260	100	510.00	51,000.00	GONE	GONE	Valid
90	SIIB	7/7/2011 11:20:20 AM	72,261	50	670.00	33,500.00	IFA	DAMAN	Valid
91	ATI	7/7/2011 11:20:24 AM	72,262	100	505.00	50,500.00	CHCA	GONE	Valid
92	ATI	7/7/2011 11:20:33 AM	72,263	100	505.00	50,500.00	CHCA	GONE	Valid
93	ATI	7/7/2011 11:20:52 AM	72,264	50	505.00	25,250.00	CHCA	GONE	Valid
94	SIIB	7/7/2011 11:21:01 AM	72,265	100	670.00	67,000.00	CHCA	DAMAN	Valid
95	SIIB	7/7/2011 11:23:08 AM	72,266	5	670.00	3,350.00	GONE	DAMAN	Valid
96	SIIB	7/7/2011 11:23:08 AM	72,267	299	670.00	200,330.00	GONE	IFA	Valid
97	BBSF	7/7/2011 11:23:42 AM	72,268	103	877.50	90,382.50	SOFS	BSFF	Valid
98	BASY	7/7/2011 11:24:11 AM	72,269	50	1,504.00	75,200.00	SOFS	CHCA	Valid
99	ATI	7/7/2011 11:24:46 AM	72,270	20	500.00	10,000.00	ACS	ACS	Valid
100	ATI	7/7/2011 11:24:46 AM	72,271	500	500.00	250,000.00	CHCA	ACS	Valid
101	SIIB	7/7/2011 11:25:07 AM	72,272	6	670.00	4,020.00	GONE	GONE	Valid
102	SIIB	7/7/2011 11:25:07 AM	72,273	194	670.00	129,980.00	GONE	GONE	Valid
103	ATI	7/7/2011 11:25:23 AM	72,274	480	500.00	240,000.00	CHCA	ACS	Valid
104	SIIB	7/7/2011 11:25:41 AM	72,275	100	672.00	67,200.00	SIH	GONE	Valid
105	SIIB	7/7/2011 11:25:41 AM	72,276	300	672.50	201,750.00	SOFS	IFC	Valid
106	SIIB	7/7/2011 11:26:22 AM	72,277	200	672.50	134,500.00	SIH	DAMAN	Valid
107	BBSF	7/7/2011 11:27:11 AM	72,278	10	877.50	8,775.00	GONE	IFC	Valid
108	BBSF	7/7/2011 11:28:33 AM	72,279	25	877.50	21,937.50	GONE	SOFS	Valid
109	SIIB	7/7/2011 11:29:26 AM	72,280	100	672.00	67,200.00	IFA	CHCA	Valid
110	SIIB	7/7/2011 11:29:44 AM	72,281	6	670.00	4,020.00	GONE	GONE	Valid
111	SIIB	7/7/2011 11:29:44 AM	72,282	300	670.00	201,000.00	SIH	GONE	Valid
112	AVOC	7/7/2011 11:29:55 AM	72,283	84	527.00	44,268.00	GONE	GONE	Valid
113	SIIB	7/7/2011 11:32:22 AM	72,284	200	672.50	134,500.00	BSFF	GONE	Valid
114	SIIB	7/7/2011 11:32:22 AM	72,285	200	672.50	134,500.00	BSFF	GONE	Valid
115	SIIB	7/7/2011 11:32:23 AM	72,286	500	673.00	336,500.00	BSFF	DAMAN	Valid
116	SIIB	7/7/2011 11:32:23 AM	72,287	250	673.00	168,250.00	BSFF	CHCA	Valid
117	SIIB	7/7/2011 11:32:23 AM	72,288	376	673.00	253,048.00	BSFF	CHCA	Valid
118	SIIB	7/7/2011 11:32:23 AM	72,289	376	673.00	253,048.00	BSFF	CHCA	Valid
119	SIIB	7/7/2011 11:32:23 AM	72,290	376	673.00	253,048.00	BSFF	CHCA	Valid
120	SIIB	7/7/2011 11:32:23 AM	72,291	153	673.00	102,969.00	BSFF	CHCA	Valid
121	SIIB	7/7/2011 11:33:20 AM	72,292	95	673.00	63,935.00	PIONEERS	CHCA	Valid
122	BOJS	7/7/2011 11:33:42 AM	72,293	250	110.50	27,625.00	PIONEERS	GONE	Valid
123	SIIB	7/7/2011 11:33:55 AM	72,294	92	674.00	62,008.00	BSFF	BSFF	Valid
124	SIIB	7/7/2011 11:33:55 AM	72,295	100	674.00	67,400.00	BSFF	AULA	Valid
125	SIIB	7/7/2011 11:33:56 AM	72,296	163	675.00	110,025.00	BSFF	GONE	Valid
126	SIIB	7/7/2011 11:33:56 AM	72,297	300	675.00	202,500.00	BSFF	GONE	Valid
127	SIIB	7/7/2011 11:33:57 AM	72,298	250	677.00	169,250.00	BSFF	CHCA	Valid
128	SIIB	7/7/2011 11:34:17 AM	72,299	50	673.00	33,650.00	PIONEERS	PIONEERS	Valid
129	SIIB	7/7/2011 11:37:36 AM	72,300	100	679.50	67,950.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	7/7/2011 11:37:37 AM	72,301	75	680.00	51,000.00	PIONEERS	ACS	Valid
131	SIIB	7/7/2011 11:37:37 AM	72,302	14	680.00	9,520.00	PIONEERS	CHCA	Valid
132	SIIB	7/7/2011 11:37:37 AM	72,303	45	680.00	30,600.00	PIONEERS	GONE	Valid
133	SIIB	7/7/2011 11:37:37 AM	72,304	133	680.00	90,440.00	PIONEERS	CHCA	Valid
134	SIIB	7/7/2011 11:37:37 AM	72,305	263	680.00	178,840.00	PIONEERS	BSFF	Valid
135	SIIB	7/7/2011 11:38:02 AM	72,306	50	680.00	34,000.00	IFA	BSFF	Valid
136	SIIB	7/7/2011 11:41:01 AM	72,307	63	679.50	42,808.50	SIH	BSFF	Valid
137	SIIB	7/7/2011 11:41:20 AM	72,308	50	679.50	33,975.00	IFA	BSFF	Valid
138	SIIB	7/7/2011 11:42:10 AM	72,309	30	679.50	20,385.00	PIONEERS	BSFF	Valid
139	BBSF	7/7/2011 11:43:14 AM	72,310	1,000	878.00	878,000.00	CHCA	CHCA	Valid
140	SIIB	7/7/2011 11:43:17 AM	72,311	257	679.50	174,631.50	DAMAN	BSFF	Valid
141	SIIB	7/7/2011 11:43:17 AM	72,312	100	679.50	67,950.00	DAMAN	BSFF	Valid
142	SIIB	7/7/2011 11:43:17 AM	72,313	400	679.50	271,800.00	DAMAN	BSFF	Valid
143	SIIB	7/7/2011 11:43:17 AM	72,314	400	679.50	271,800.00	DAMAN	BSFF	Valid
144	SIIB	7/7/2011 11:43:17 AM	72,315	343	679.50	233,068.50	DAMAN	BSFF	Valid
145	SIIB	7/7/2011 11:43:42 AM	72,316	57	679.50	38,731.50	IFA	BSFF	Valid
146	AVOC	7/7/2011 11:44:15 AM	72,317	300	513.50	154,050.00	GONE	GONE	Valid
147	SIIB	7/7/2011 11:44:33 AM	72,318	400	679.50	271,800.00	CHCA	BSFF	Valid
148	SIIB	7/7/2011 11:44:33 AM	72,319	400	679.50	271,800.00	CHCA	BSFF	Valid
149	SIIB	7/7/2011 11:44:34 AM	72,320	187	680.00	127,160.00	CHCA	BSFF	Valid
150	SIIB	7/7/2011 11:44:34 AM	72,321	313	680.00	212,840.00	CHCA	CHCA	Valid
151	SIIB	7/7/2011 11:44:57 AM	72,322	50	680.00	34,000.00	GONE	CHCA	Valid
152	SIIB	7/7/2011 11:45:22 AM	72,323	50	680.00	34,000.00	IFA	CHCA	Valid
153	SIIB	7/7/2011 11:45:38 AM	72,324	87	680.00	59,160.00	BSFF	CHCA	Valid
154	SIIB	7/7/2011 11:45:53 AM	72,325	500	680.00	340,000.00	GONE	CHCA	Valid
155	SIIB	7/7/2011 11:45:54 AM	72,326	213	680.00	144,840.00	BSFF	CHCA	Valid
156	SIIB	7/7/2011 11:46:00 AM	72,327	69	680.00	46,920.00	GONE	CHCA	Valid
157	SIIB	7/7/2011 11:46:56 AM	72,328	100	680.00	68,000.00	CHCA	CHCA	Valid
158	ATI	7/7/2011 11:46:56 AM	72,329	100	508.00	50,800.00	GONE	GONE	Valid
159	IBTF	7/7/2011 11:46:58 AM	72,330	250	184.00	46,000.00	BSFF	GONE	Valid
160	SIIB	7/7/2011 11:47:04 AM	72,331	118	680.00	80,240.00	SOFS	CHCA	Valid
161	SIIB	7/7/2011 11:47:04 AM	72,332	148	680.00	100,640.00	SOFS	CHCA	Valid
162	QNBS	7/7/2011 11:47:07 AM	72,333	100	496.50	49,650.00	GONE	BSFF	Valid
163	SIIB	7/7/2011 11:48:52 AM	72,334	815	678.00	552,570.00	SOFS	GONE	Valid
164	QNBS	7/7/2011 11:49:19 AM	72,335	500	496.00	248,000.00	AULA	GONE	Valid
165	QNBS	7/7/2011 11:49:19 AM	72,336	50	495.00	24,750.00	GONE	GONE	Valid
166	ATI	7/7/2011 11:50:26 AM	72,337	48	508.00	24,384.00	GONE	GONE	Valid
167	ATI	7/7/2011 11:50:42 AM	72,338	10	508.00	5,080.00	GONE	GONE	Valid
168	ARBS	7/7/2011 11:51:49 AM	72,339	200	615.50	123,100.00	SOFS	ACS	Valid
169	ARBS	7/7/2011 11:52:06 AM	72,340	34	615.00	20,910.00	AULA	ACS	Valid
170	ARBS	7/7/2011 11:52:06 AM	72,341	45	615.00	27,675.00	SOFS	ACS	Valid
171	AVOC	7/7/2011 11:52:49 AM	72,342	20	513.00	10,260.00	BSFF	GONE	Valid
172	SGB	7/7/2011 11:55:16 AM	72,343	200	504.00	100,800.00	BSFF	ACS	Valid
173	SGB	7/7/2011 11:55:16 AM	72,344	100	504.00	50,400.00	AULA	ACS	Valid
174	SGB	7/7/2011 11:55:18 AM	72,345	100	503.00	50,300.00	IFC	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SGB	7/7/2011 11:55:19 AM	72,346	200	502.50	100,500.00	SOFS	ACS	Valid
176	SGB	7/7/2011 11:55:19 AM	72,347	400	501.00	200,400.00	SOFS	ACS	Valid
177	QNBS	7/7/2011 11:55:59 AM	72,348	1,000	495.50	495,500.00	GONE	ACS	Valid
178	SIIB	7/7/2011 11:56:44 AM	72,349	50	679.00	33,950.00	BSFF	CHCA	Valid
179	SIIB	7/7/2011 11:57:01 AM	72,350	100	679.50	67,950.00	BSFF	BSFF	Valid
180	QNBS	7/7/2011 11:57:41 AM	72,351	150	495.00	74,250.00	GONE	BSFF	Valid
181	QNBS	7/7/2011 11:57:41 AM	72,352	200	495.00	99,000.00	GONE	BSFF	Valid
182	QNBS	7/7/2011 11:57:41 AM	72,353	105	495.00	51,975.00	CHCA	BSFF	Valid
183	QNBS	7/7/2011 11:58:29 AM	72,354	358	493.00	176,494.00	BSFF	PIONEERS	Valid
184	QNBS	7/7/2011 11:58:29 AM	72,355	200	492.00	98,400.00	GONE	PIONEERS	Valid
185	QNBS	7/7/2011 11:58:30 AM	72,356	100	491.00	49,100.00	GONE	PIONEERS	Valid
186	QNBS	7/7/2011 11:58:30 AM	72,357	30	491.00	14,730.00	CHCA	PIONEERS	Valid
187	QNBS	7/7/2011 11:58:31 AM	72,358	500	490.50	245,250.00	GONE	PIONEERS	Valid
188	QNBS	7/7/2011 11:58:31 AM	72,359	312	490.00	152,880.00	CHCA	PIONEERS	Valid
189	SIIB	7/7/2011 11:59:41 AM	72,360	100	676.00	67,600.00	BSFF	IFA	Valid
190	SIIB	7/7/2011 12:02:49 PM	72,361	50	675.50	33,775.00	IFA	GONE	Valid
191	SIIB	7/7/2011 12:02:50 PM	72,362	90	675.00	60,750.00	BSFF	GONE	Valid
192	SIIB	7/7/2011 12:02:50 PM	72,363	860	675.00	580,500.00	AULA	GONE	Valid
193	ARBS	7/7/2011 12:02:52 PM	72,364	9	613.00	5,517.00	BSFF	BSFF	Valid
194	SIIB	7/7/2011 12:03:50 PM	72,365	40	675.00	27,000.00	AULA	IFA	Valid
195	BSO	7/7/2011 12:06:37 PM	72,366	21	875.00	18,375.00	BSFF	SOFS	Valid
196	SIIB	7/7/2011 12:07:04 PM	72,367	500	670.00	335,000.00	CHCA	CHCA	Valid
197	IBTF	7/7/2011 12:07:13 PM	72,368	150	186.50	27,975.00	GONE	ACS	Valid
198	BBSF	7/7/2011 12:10:56 PM	72,369	100	878.00	87,800.00	GONE	GONE	Valid
199	BBSF	7/7/2011 12:10:58 PM	72,370	30	877.50	26,325.00	GONE	GONE	Valid
200	SIIB	7/7/2011 12:11:22 PM	72,371	200	672.00	134,400.00	GONE	ACS	Valid
201	BBSF	7/7/2011 12:11:42 PM	72,372	70	877.50	61,425.00	GONE	IFA	Valid
202	BBSF	7/7/2011 12:11:42 PM	72,373	150	877.50	131,625.00	GONE	IFA	Valid
203	ATI	7/7/2011 12:14:04 PM	72,374	50	510.00	25,500.00	GONE	GONE	Valid
204	SIIB	7/7/2011 12:15:12 PM	72,375	20	673.00	13,460.00	CHCA	AULA	Valid
205	SIIB	7/7/2011 12:15:24 PM	72,376	30	673.00	20,190.00	IFA	AULA	Valid
206	IBTF	7/7/2011 12:16:33 PM	72,377	249	184.00	45,816.00	PIONEERS	GONE	Valid
207	SIIB	7/7/2011 12:17:14 PM	72,378	30	673.00	20,190.00	IFA	ACS	Valid
208	QNBS	7/7/2011 12:17:30 PM	72,379	100	491.50	49,150.00	GONE	BSFF	Valid
209	QNBS	7/7/2011 12:17:31 PM	72,380	19	491.00	9,329.00	CHCA	BSFF	Valid
210	QNBS	7/7/2011 12:17:32 PM	72,381	688	490.00	337,120.00	CHCA	BSFF	Valid
211	BOJS	7/7/2011 12:18:13 PM	72,382	250	112.00	28,000.00	PIONEERS	GONE	Valid
212	SIIB	7/7/2011 12:18:15 PM	72,383	37	671.00	24,827.00	GONE	CHCA	Valid
213	SIIB	7/7/2011 12:18:16 PM	72,384	50	670.50	33,525.00	IFA	CHCA	Valid
214	SIIB	7/7/2011 12:18:17 PM	72,385	163	670.00	109,210.00	CHCA	CHCA	Valid
215	ARBS	7/7/2011 12:19:02 PM	72,386	125	615.00	76,875.00	BSFF	CHCA	Valid
216	ARBS	7/7/2011 12:19:03 PM	72,387	125	614.50	76,812.50	SOFS	CHCA	Valid
217	IBTF	7/7/2011 12:19:20 PM	72,388	351	184.00	64,584.00	PIONEERS	GONE	Valid
218	IBTF	7/7/2011 12:19:21 PM	72,389	200	183.50	36,700.00	GONE	GONE	Valid
219	IBTF	7/7/2011 12:19:21 PM	72,390	449	183.00	82,167.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	ATI	7/7/2011 12:20:56 PM	72,391	60	510.00	30,600.00	GONE	GONE	Valid
221	ATI	7/7/2011 12:21:11 PM	72,392	40	510.00	20,400.00	GONE	IFA	Valid
222	ATI	7/7/2011 12:21:12 PM	72,393	35	508.00	17,780.00	GONE	IFA	Valid
223	ARBS	7/7/2011 12:22:33 PM	72,394	75	614.50	46,087.50	SOFS	ACS	Valid
224	ARBS	7/7/2011 12:22:43 PM	72,395	77	614.00	47,278.00	GONE	ACS	Valid
225	ATI	7/7/2011 12:24:46 PM	72,396	50	510.00	25,500.00	GONE	ACS	Valid
226	QNBS	7/7/2011 12:26:25 PM	72,397	33	490.00	16,170.00	SOFS	BSFF	Valid
227	BOJS	7/7/2011 12:28:23 PM	72,398	500	114.00	57,000.00	AULA	GONE	Valid
228	BSO	7/7/2011 12:29:58 PM	72,399	25	853.00	21,325.00	GONE	GONE	Valid
229	BSO	7/7/2011 12:30:00 PM	72,400	25	850.50	21,262.50	GONE	GONE	Valid
230	BSO	7/7/2011 12:31:22 PM	72,401	133	850.50	113,116.50	GONE	ACS	Valid
231	IBTF	7/7/2011 12:32:01 PM	72,402	706	183.00	129,198.00	BSFF	ACS	Valid
232	IBTF	7/7/2011 12:32:19 PM	72,403	144	182.50	26,280.00	GONE	ACS	Valid
233	BOJS	7/7/2011 12:32:21 PM	72,404	250	112.50	28,125.00	BSFF	GONE	Valid
234	SIIB	7/7/2011 12:32:46 PM	72,405	100	674.50	67,450.00	BSFF	BSFF	Valid
235	SIIB	7/7/2011 12:32:46 PM	72,406	105	674.50	70,822.50	BSFF	BSFF	Valid
236	IBTF	7/7/2011 12:34:52 PM	72,407	400	183.00	73,200.00	PIONEERS	CHCA	Valid
237	IBTF	7/7/2011 12:34:53 PM	72,408	100	182.50	18,250.00	GONE	CHCA	Valid
238	SIIB	7/7/2011 12:35:35 PM	72,409	135	674.00	90,990.00	CHCA	CHCA	Valid
239	SIIB	7/7/2011 12:35:46 PM	72,410	15	674.50	10,117.50	CHCA	BSFF	Valid
240	ATI	7/7/2011 12:36:15 PM	72,411	50	510.00	25,500.00	GONE	AULA	Valid
241	FSBS-SR	7/7/2011 12:36:46 PM	72,412	138	8.75	1,207.50	GONE	BSFF	Valid
242	FSBS-SR	7/7/2011 12:36:46 PM	72,413	500	8.75	4,375.00	CHCA	BSFF	Valid
243	ATI	7/7/2011 12:39:03 PM	72,414	50	510.00	25,500.00	GONE	GONE	Valid
244	SIIB	7/7/2011 12:39:04 PM	72,415	180	672.00	120,960.00	GONE	BSFF	Valid
245	ATI	7/7/2011 12:39:16 PM	72,416	196	510.00	99,960.00	GONE	GONE	Valid
246	ATI	7/7/2011 12:39:57 PM	72,417	4	510.00	2,040.00	GONE	BSFF	Valid
247	SIIB	7/7/2011 12:40:53 PM	72,418	17	674.00	11,458.00	CHCA	CHCA	Valid
248	SIIB	7/7/2011 12:41:06 PM	72,419	50	672.50	33,625.00	GONE	GONE	Valid
249	SIIB	7/7/2011 12:41:06 PM	72,420	22	672.50	14,795.00	GONE	GONE	Valid
250	FSBS-SR	7/7/2011 12:41:33 PM	72,421	242	8.75	2,117.50	IFC	BSFF	Valid
251	SIIB	7/7/2011 12:41:48 PM	72,422	50	673.00	33,650.00	IFA	AULA	Valid
252	QNBS	7/7/2011 12:43:03 PM	72,423	33	490.00	16,170.00	SOFS	BSFF	Valid
253	QNBS	7/7/2011 12:43:03 PM	72,424	34	490.00	16,660.00	BSFF	BSFF	Valid
254	QNBS	7/7/2011 12:43:03 PM	72,425	100	490.00	49,000.00	IFA	BSFF	Valid
255	QNBS	7/7/2011 12:43:06 PM	72,426	100	488.00	48,800.00	IFA	BSFF	Valid
256	QNBS	7/7/2011 12:43:07 PM	72,427	43	487.50	20,962.50	PIONEERS	BSFF	Valid
257	QNBS	7/7/2011 12:43:07 PM	72,428	100	487.00	48,700.00	GONE	BSFF	Valid
258	QNBS	7/7/2011 12:43:08 PM	72,429	100	486.75	48,675.00	IFA	BSFF	Valid
259	QNBS	7/7/2011 12:43:08 PM	72,430	100	486.75	48,675.00	IFA	BSFF	Valid
260	QNBS	7/7/2011 12:43:08 PM	72,431	50	486.50	24,325.00	IFA	BSFF	Valid
261	QNBS	7/7/2011 12:43:08 PM	72,432	500	486.50	243,250.00	GONE	BSFF	Valid
262	QNBS	7/7/2011 12:43:09 PM	72,433	840	486.25	408,450.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
263	SIIB	7/7/2011 12:43:21 PM	72,434	28	672.50	18,830.00	GONE	CHCA	Valid
264	SIIB	7/7/2011 12:43:21 PM	72,435	155	672.50	104,237.50	GONE	CHCA	Valid
265	SIIB	7/7/2011 12:44:26 PM	72,436	195	672.50	131,137.50	GONE	BSFF	Valid
266	SIIB	7/7/2011 12:44:28 PM	72,437	5	672.00	3,360.00	GONE	BSFF	Valid
267	SIIB	7/7/2011 12:44:45 PM	72,438	18	672.00	12,096.00	GONE	GONE	Valid
268	SIIB	7/7/2011 12:45:14 PM	72,439	91	673.00	61,243.00	CHCA	AULA	Valid
269	SGB	7/7/2011 12:46:23 PM	72,440	250	504.00	126,000.00	AULA	ACS	Valid
270	SIIB	7/7/2011 12:46:49 PM	72,441	300	675.00	202,500.00	CHCA	GONE	Valid
271	SIIB	7/7/2011 12:46:58 PM	72,442	107	675.00	72,225.00	CHCA	BSFF	Valid
272	SIIB	7/7/2011 12:46:58 PM	72,443	283	672.00	190,176.00	GONE	BSFF	Valid
273	SIIB	7/7/2011 12:47:49 PM	72,444	764	672.00	513,408.00	GONE	ACS	Valid
274	SIIB	7/7/2011 12:47:50 PM	72,445	176	671.00	118,096.00	GONE	ACS	Valid
275	SIIB	7/7/2011 12:47:50 PM	72,446	50	670.50	33,525.00	GONE	ACS	Valid
276	SIIB	7/7/2011 12:47:50 PM	72,447	60	670.50	40,230.00	CHCA	ACS	Valid
277	SIIB	7/7/2011 12:47:51 PM	72,448	337	670.00	225,790.00	CHCA	ACS	Valid
278	SIIB	7/7/2011 12:47:51 PM	72,449	470	670.00	314,900.00	GONE	ACS	Valid
279	SIIB	7/7/2011 12:47:51 PM	72,450	42	670.00	28,140.00	IFA	ACS	Valid
280	IBTF	7/7/2011 12:47:53 PM	72,451	1,000	183.25	183,250.00	IFC	SOFS	Valid
281	QNBS	7/7/2011 12:48:49 PM	72,452	500	490.00	245,000.00	CHCA	BSFF	Valid
282	SIIB	7/7/2011 12:49:05 PM	72,453	58	670.00	38,860.00	IFA	IFA	Valid
283	SIIB	7/7/2011 12:49:07 PM	72,454	200	670.00	134,000.00	IFA	DAMAN	Valid
284	SIIB	7/7/2011 12:49:17 PM	72,455	48	670.00	32,160.00	GONE	IFA	Valid
285	IBTF	7/7/2011 12:49:29 PM	72,456	750	183.00	137,250.00	BSFF	GONE	Valid
286	QNBS	7/7/2011 12:49:48 PM	72,457	100	490.00	49,000.00	BSFF	BSFF	Valid
287	QNBS	7/7/2011 12:49:48 PM	72,458	500	490.00	245,000.00	BSFF	BSFF	Valid
288	QNBS	7/7/2011 12:50:03 PM	72,459	100	490.00	49,000.00	IFA	BSFF	Valid
289	ATI	7/7/2011 12:50:29 PM	72,460	7	508.00	3,556.00	GONE	GONE	Valid
290	ATI	7/7/2011 12:50:30 PM	72,461	48	505.50	24,264.00	BSFF	GONE	Valid
291	QNBS	7/7/2011 12:51:32 PM	72,462	600	490.00	294,000.00	BSFF	BSFF	Valid
292	ARBS	7/7/2011 12:52:43 PM	72,463	29	615.50	17,849.50	IFA	ACS	Valid
293	SIIB	7/7/2011 12:52:46 PM	72,464	25	673.00	16,825.00	SOFS	CHCA	Valid
294	SIIB	7/7/2011 12:52:46 PM	72,465	100	670.50	67,050.00	AULA	BSFF	Valid
295	SIIB	7/7/2011 12:52:46 PM	72,466	80	670.50	53,640.00	BSFF	BSFF	Valid
296	ARBS	7/7/2011 12:52:56 PM	72,467	21	615.00	12,915.00	AULA	ACS	Valid
297	QNBS	7/7/2011 12:52:56 PM	72,468	400	490.00	196,000.00	BSFF	BSFF	Valid
298	SIIB	7/7/2011 12:53:06 PM	72,469	120	670.50	80,460.00	BSFF	IFA	Valid
299	SIIB	7/7/2011 12:53:18 PM	72,470	275	670.00	184,250.00	CHCA	CHCA	Valid
300	QNBS	7/7/2011 12:53:40 PM	72,471	100	490.00	49,000.00	CHCA	BSFF	Valid
301	SIIB	7/7/2011 12:54:26 PM	72,472	200	670.00	134,000.00	CHCA	ACS	Valid
302	BSO	7/7/2011 12:54:34 PM	72,473	25	850.50	21,262.50	GONE	GONE	Valid
303	SIIB	7/7/2011 12:54:58 PM	72,474	38	674.00	25,612.00	AULA	GONE	Valid
304	ATI	7/7/2011 12:56:38 PM	72,475	20	509.50	10,190.00	IFC	BSFF	Valid
305	SGB	7/7/2011 12:57:16 PM	72,476	37	507.00	18,759.00	AULA	AULA	Valid
306	SIIB	7/7/2011 12:57:32 PM	72,477	36	671.50	24,174.00	GONE	BSFF	Valid
307	SIIB	7/7/2011 12:57:39 PM	72,478	62	674.00	41,788.00	SAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
308	SIIB	7/7/2011 12:57:51 PM	72,479	200	675.00	135,000.00	SAN	CHCA	Valid
309	SIIB	7/7/2011 12:57:51 PM	72,480	100	675.00	67,500.00	SAN	AULA	Valid
310	SIIB	7/7/2011 12:57:56 PM	72,481	80	674.00	53,920.00	SAN	IFA	Valid
311	SIIB	7/7/2011 12:57:59 PM	72,482	260	676.00	175,760.00	SAN	GONE	Valid
312	SIIB	7/7/2011 12:57:59 PM	72,483	200	676.00	135,200.00	SAN	GONE	Valid
313	SIIB	7/7/2011 12:58:09 PM	72,484	100	676.00	67,600.00	BSFF	IFA	Valid
314	SIIB	7/7/2011 12:58:36 PM	72,485	500	676.00	338,000.00	BSFF	BSFF	Valid
315	SIIB	7/7/2011 12:58:36 PM	72,486	400	676.00	270,400.00	BSFF	BSFF	Valid
316	SIIB	7/7/2011 12:58:56 PM	72,487	100	675.00	67,500.00	AULA	IFA	Valid
317	QNBS	7/7/2011 12:59:49 PM	72,488	100	490.00	49,000.00	AULA	GONE	Valid
318	QNBS	7/7/2011 12:59:49 PM	72,489	100	490.00	49,000.00	BSFF	GONE	Valid
319	QNBS	7/7/2011 12:59:49 PM	72,490	400	488.00	195,200.00	BSFF	GONE	Valid
320	IBTF	7/7/2011 12:59:54 PM	72,491	1,000	183.25	183,250.00	GONE	SOFS	Valid
321	SIIB	7/7/2011 12:59:58 PM	72,492	500	675.00	337,500.00	SAN	ACS	Valid

Block Trades

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