

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/11/2011 10:56:38 AM	72,681	92	670.00	61,640.00	GONE	IFA	Valid
2	SIIB	7/11/2011 10:56:38 AM	72,682	50	670.00	33,500.00	IFA	IFA	Valid
3	SIIB	7/11/2011 10:56:38 AM	72,683	500	670.00	335,000.00	BSFF	IFA	Valid
4	SIIB	7/11/2011 10:56:38 AM	72,684	122	670.00	81,740.00	CHCA	IFA	Valid
5	SIIB	7/11/2011 10:56:38 AM	72,685	15	670.00	10,050.00	CHCA	GONE	Valid
6	QNBS	7/11/2011 10:57:20 AM	72,686	194	495.00	96,030.00	CHCA	ACS	Valid
7	SIIB	7/11/2011 10:57:21 AM	72,687	38	670.00	25,460.00	CHCA	AULA	Valid
8	QNBS	7/11/2011 10:57:35 AM	72,688	200	498.00	99,600.00	CHCA	ACS	Valid
9	SIIB	7/11/2011 10:57:53 AM	72,689	52	670.00	34,840.00	CHCA	SAN	Valid
10	SIIB	7/11/2011 10:58:22 AM	72,690	200	670.00	134,000.00	CHCA	BSFF	Valid
11	SIIB	7/11/2011 10:58:30 AM	72,691	100	674.00	67,400.00	CHCA	GONE	Valid
12	BBSF	7/11/2011 10:59:25 AM	72,692	50	844.00	42,200.00	GONE	BSFF	Valid
13	BBSF	7/11/2011 10:59:32 AM	72,693	50	843.50	42,175.00	AULA	BSFF	Valid
14	SIIB	7/11/2011 10:59:58 AM	72,694	223	675.00	150,525.00	CHCA	BSFF	Valid
15	SIIB	7/11/2011 11:00:30 AM	72,695	100	675.00	67,500.00	CHCA	BSFF	Valid
16	SIIB	7/11/2011 11:00:32 AM	72,696	123	675.00	83,025.00	IFC	BSFF	Valid
17	ARBS	7/11/2011 11:01:13 AM	72,697	75	634.50	47,587.50	CHCA	IFA	Valid
18	ARBS	7/11/2011 11:01:14 AM	72,698	25	635.00	15,875.00	CHCA	ACS	Valid
19	SIIB	7/11/2011 11:02:10 AM	72,699	100	680.00	68,000.00	IFA	SAN	Valid
20	SIIB	7/11/2011 11:03:40 AM	72,700	200	680.00	136,000.00	CHCA	GONE	Valid
21	ARBS	7/11/2011 11:04:15 AM	72,701	100	635.00	63,500.00	CHCA	ACS	Valid
22	SIIB	7/11/2011 11:04:31 AM	72,702	30	679.50	20,385.00	IFA	IFA	Valid
23	SIIB	7/11/2011 11:07:23 AM	72,703	109	677.00	73,793.00	CHCA	BSFF	Valid
24	SIIB	7/11/2011 11:08:02 AM	72,704	150	680.00	102,000.00	CHCA	GONE	Valid
25	SIIB	7/11/2011 11:09:11 AM	72,705	91	677.00	61,607.00	CHCA	BSFF	Valid
26	SIIB	7/11/2011 11:10:07 AM	72,706	63	677.00	42,651.00	IFA	BSFF	Valid
27	SIIB	7/11/2011 11:10:56 AM	72,707	300	676.00	202,800.00	PIONEERS	DAMAN	Valid
28	SIIB	7/11/2011 11:10:58 AM	72,708	300	675.00	202,500.00	GONE	DAMAN	Valid
29	SIIB	7/11/2011 11:10:58 AM	72,709	200	675.00	135,000.00	PIONEERS	DAMAN	Valid
30	SIIB	7/11/2011 11:10:58 AM	72,710	200	675.00	135,000.00	CHCA	DAMAN	Valid
31	SIIB	7/11/2011 11:11:06 AM	72,711	300	675.00	202,500.00	CHCA	SAN	Valid
32	SIIB	7/11/2011 11:13:46 AM	72,712	80	678.00	54,240.00	CHCA	SAN	Valid
33	SIIB	7/11/2011 11:13:48 AM	72,713	100	679.00	67,900.00	CHCA	GONE	Valid
34	SIIB	7/11/2011 11:13:48 AM	72,714	20	679.00	13,580.00	CHCA	PIONEERS	Valid
35	SIIB	7/11/2011 11:13:55 AM	72,715	80	679.00	54,320.00	CHCA	PIONEERS	Valid
36	SIIB	7/11/2011 11:14:02 AM	72,716	40	679.50	27,180.00	CHCA	IFA	Valid
37	SIIB	7/11/2011 11:14:09 AM	72,717	500	680.00	340,000.00	CHCA	GONE	Valid
38	SIIB	7/11/2011 11:14:18 AM	72,718	100	679.00	67,900.00	CHCA	SAN	Valid
39	SIIB	7/11/2011 11:14:21 AM	72,719	100	680.00	68,000.00	CHCA	GONE	Valid
40	SIIB	7/11/2011 11:14:30 AM	72,720	50	680.00	34,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/11/2011 11:14:30 AM	72,721	100	680.00	68,000.00	CHCA	GONE	Valid
42	SIIB	7/11/2011 11:14:58 AM	72,722	300	680.00	204,000.00	CHCA	GONE	Valid
43	SIIB	7/11/2011 11:14:58 AM	72,723	200	680.00	136,000.00	CHCA	GONE	Valid
44	SIIB	7/11/2011 11:15:01 AM	72,724	50	680.00	34,000.00	IFA	GONE	Valid
45	SIIB	7/11/2011 11:15:17 AM	72,725	120	679.00	81,480.00	IFC	SAN	Valid
46	SIIB	7/11/2011 11:15:18 AM	72,726	30	680.00	20,400.00	IFC	GONE	Valid
47	BBSF	7/11/2011 11:15:37 AM	72,727	400	843.50	337,400.00	BSFF	BSFF	Valid
48	SIIB	7/11/2011 11:15:52 AM	72,728	120	680.00	81,600.00	CHCA	GONE	Valid
49	BBSF	7/11/2011 11:18:15 AM	72,729	29	843.50	24,461.50	AULA	BSFF	Valid
50	BSO	7/11/2011 11:19:51 AM	72,730	10	905.00	9,050.00	BSFF	BSFF	Valid
51	QNBS	7/11/2011 11:19:57 AM	72,731	200	498.50	99,700.00	CHCA	SOFS	Valid
52	QNBS	7/11/2011 11:19:58 AM	72,732	40	499.00	19,960.00	CHCA	IFA	Valid
53	QNBS	7/11/2011 11:19:58 AM	72,733	300	499.00	149,700.00	CHCA	GONE	Valid
54	QNBS	7/11/2011 11:20:00 AM	72,734	460	499.50	229,770.00	CHCA	GONE	Valid
55	BASY	7/11/2011 11:20:33 AM	72,735	5	1,504.00	7,520.00	BSFF	CHCA	Valid
56	QNBS	7/11/2011 11:20:38 AM	72,736	40	499.50	19,980.00	CHCA	GONE	Valid
57	QNBS	7/11/2011 11:20:38 AM	72,737	100	499.50	49,950.00	CHCA	AULA	Valid
58	QNBS	7/11/2011 11:20:39 AM	72,738	360	500.00	180,000.00	CHCA	ACS	Valid
59	BBS	7/11/2011 11:21:08 AM	72,739	10	984.00	9,840.00	BSFF	DAMAN	Valid
60	BBSF	7/11/2011 11:22:18 AM	72,740	471	843.50	397,288.50	PIONEERS	BSFF	Valid
61	IBTF	7/11/2011 11:22:53 AM	72,741	500	175.00	87,500.00	ACS	IFA	Valid
62	IBTF	7/11/2011 11:22:53 AM	72,742	500	175.00	87,500.00	GONE	IFA	Valid
63	IBTF	7/11/2011 11:25:21 AM	72,743	400	175.00	70,000.00	GONE	GONE	Valid
64	QNBS	7/11/2011 11:25:31 AM	72,744	200	499.00	99,800.00	CHCA	IFC	Valid
65	QNBS	7/11/2011 11:25:32 AM	72,745	500	499.50	249,750.00	CHCA	GONE	Valid
66	QNBS	7/11/2011 11:25:33 AM	72,746	640	500.00	320,000.00	CHCA	ACS	Valid
67	QNBS	7/11/2011 11:25:33 AM	72,747	50	500.00	25,000.00	CHCA	ACS	Valid
68	QNBS	7/11/2011 11:25:33 AM	72,748	100	500.00	50,000.00	CHCA	GONE	Valid
69	BSO	7/11/2011 11:26:28 AM	72,749	205	880.00	180,400.00	SOFS	IFA	Valid
70	QNBS	7/11/2011 11:26:59 AM	72,750	500	500.00	250,000.00	CHCA	GONE	Valid
71	SIIB	7/11/2011 11:28:08 AM	72,751	100	679.00	67,900.00	GONE	SAN	Valid
72	SIIB	7/11/2011 11:28:08 AM	72,752	500	679.00	339,500.00	GONE	GONE	Valid
73	IBTF	7/11/2011 11:28:48 AM	72,753	250	175.00	43,750.00	PIONEERS	GONE	Valid
74	SIIB	7/11/2011 11:30:22 AM	72,754	78	679.00	52,962.00	IFA	SAN	Valid
75	IBTF	7/11/2011 11:30:23 AM	72,755	100	175.00	17,500.00	PIONEERS	GONE	Valid
76	ATI	7/11/2011 11:30:29 AM	72,756	500	500.00	250,000.00	CHCA	BSFF	Valid
77	ATI	7/11/2011 11:34:22 AM	72,757	285	500.00	142,500.00	GONE	BSFF	Valid
78	SIIB	7/11/2011 11:35:25 AM	72,758	50	679.00	33,950.00	BSFF	GONE	Valid
79	ATI	7/11/2011 11:35:37 AM	72,759	211	500.00	105,500.00	GONE	BSFF	Valid
80	QNBS	7/11/2011 11:36:23 AM	72,760	10	500.00	5,000.00	CHCA	IFA	Valid
81	QNBS	7/11/2011 11:36:23 AM	72,761	447	500.00	223,500.00	GONE	IFA	Valid
82	SIIB	7/11/2011 11:36:24 AM	72,762	109	679.00	74,011.00	BSFF	SAN	Valid
83	QNBS	7/11/2011 11:36:24 AM	72,763	334	500.00	167,000.00	GONE	GONE	Valid
84	SIIB	7/11/2011 11:36:39 AM	72,764	205	679.50	139,297.50	BSFF	PIONEERS	Valid
85	QNBS	7/11/2011 11:36:57 AM	72,765	166	500.00	83,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/11/2011 11:37:38 AM	72,766	600	502.00	301,200.00	CHCA	CHCA	Valid
87	QNBS	7/11/2011 11:37:39 AM	72,767	25	500.00	12,500.00	CHCA	BSFF	Valid
88	SIIB	7/11/2011 11:37:46 AM	72,768	350	673.00	235,550.00	GONE	ACS	Valid
89	SIIB	7/11/2011 11:38:16 AM	72,769	91	679.00	61,789.00	CHCA	SAN	Valid
90	SIIB	7/11/2011 11:38:17 AM	72,770	209	679.50	142,015.50	CHCA	PIONEERS	Valid
91	ATI	7/11/2011 11:38:23 AM	72,771	67	500.00	33,500.00	GONE	ACS	Valid
92	ATI	7/11/2011 11:38:23 AM	72,772	83	500.00	41,500.00	CHCA	ACS	Valid
93	SIIB	7/11/2011 11:38:39 AM	72,773	4	679.50	2,718.00	PIONEERS	PIONEERS	Valid
94	SIIB	7/11/2011 11:38:39 AM	72,774	418	679.50	284,031.00	PIONEERS	PIONEERS	Valid
95	SIIB	7/11/2011 11:38:39 AM	72,775	418	679.50	284,031.00	PIONEERS	PIONEERS	Valid
96	SIIB	7/11/2011 11:38:39 AM	72,776	64	679.50	43,488.00	PIONEERS	PIONEERS	Valid
97	SIIB	7/11/2011 11:38:50 AM	72,777	96	679.50	65,232.00	PIONEERS	SAN	Valid
98	SGB	7/11/2011 11:38:52 AM	72,778	70	514.50	36,015.00	PIONEERS	IFA	Valid
99	SGB	7/11/2011 11:38:53 AM	72,779	350	515.00	180,250.00	PIONEERS	ACS	Valid
100	QNBS	7/11/2011 11:39:19 AM	72,780	200	503.50	100,700.00	CHCA	GONE	Valid
101	QNBS	7/11/2011 11:39:33 AM	72,781	100	501.00	50,100.00	CHCA	IFA	Valid
102	QNBS	7/11/2011 11:39:36 AM	72,782	300	500.00	150,000.00	CHCA	GONE	Valid
103	QNBS	7/11/2011 11:40:45 AM	72,783	300	503.50	151,050.00	CHCA	GONE	Valid
104	QNBS	7/11/2011 11:41:05 AM	72,784	200	503.00	100,600.00	CHCA	AULA	Valid
105	QNBS	7/11/2011 11:41:12 AM	72,785	300	504.00	151,200.00	PIONEERS	PIONEERS	Valid
106	QNBS	7/11/2011 11:42:16 AM	72,786	100	502.00	50,200.00	CHCA	BSFF	Valid
107	QNBS	7/11/2011 11:42:51 AM	72,787	100	501.00	50,100.00	CHCA	BSFF	Valid
108	QNBS	7/11/2011 11:43:07 AM	72,788	400	500.00	200,000.00	CHCA	BSFF	Valid
109	QNBS	7/11/2011 11:45:19 AM	72,789	200	504.00	100,800.00	CHCA	AULA	Valid
110	QNBS	7/11/2011 11:45:19 AM	72,790	500	504.00	252,000.00	CHCA	CHCA	Valid
111	QNBS	7/11/2011 11:45:20 AM	72,791	255	504.50	128,647.50	CHCA	CHCA	Valid
112	QNBS	7/11/2011 11:45:21 AM	72,792	45	505.00	22,725.00	CHCA	CHCA	Valid
113	QNBS	7/11/2011 11:45:45 AM	72,793	5	505.00	2,525.00	CHCA	CHCA	Valid
114	QNBS	7/11/2011 11:51:19 AM	72,794	100	500.50	50,050.00	GONE	CHCA	Valid
115	QNBS	7/11/2011 11:51:20 AM	72,795	109	500.00	54,500.00	CHCA	CHCA	Valid
116	QNBS	7/11/2011 11:51:20 AM	72,796	391	500.00	195,500.00	CHCA	CHCA	Valid
117	QNBS	7/11/2011 11:51:43 AM	72,797	60	500.00	30,000.00	CHCA	CHCA	Valid
118	QNBS	7/11/2011 11:56:05 AM	72,798	24	504.50	12,108.00	DAMAN	GONE	Valid
119	SIIB	7/11/2011 11:56:27 AM	72,799	60	674.00	40,440.00	GONE	AULA	Valid
120	SIIB	7/11/2011 11:56:27 AM	72,800	75	673.50	50,512.50	IFA	AULA	Valid
121	SIIB	7/11/2011 11:56:27 AM	72,801	364	673.50	245,154.00	ACS	AULA	Valid
122	SIIB	7/11/2011 11:58:12 AM	72,802	104	679.00	70,616.00	DAMAN	SAN	Valid
123	SIIB	7/11/2011 11:58:12 AM	72,803	60	679.00	40,740.00	DAMAN	AULA	Valid
124	QNBS	7/11/2011 11:58:22 AM	72,804	49	500.00	24,500.00	CHCA	ACS	Valid
125	QNBS	7/11/2011 11:58:22 AM	72,805	451	500.00	225,500.00	DAMAN	ACS	Valid
126	SIIB	7/11/2011 11:58:27 AM	72,806	336	679.00	228,144.00	DAMAN	SAN	Valid
127	QNBS	7/11/2011 11:58:48 AM	72,807	100	503.00	50,300.00	BSFF	SAN	Valid
128	QNBS	7/11/2011 11:59:01 AM	72,808	500	500.00	250,000.00	DAMAN	CHCA	Valid
129	QNBS	7/11/2011 12:00:26 PM	72,809	500	500.00	250,000.00	DAMAN	GONE	Valid
130	IBTF	7/11/2011 12:02:21 PM	72,810	115	180.00	20,700.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	7/11/2011 12:02:52 PM	72,811	49	503.50	24,671.50	DAMAN	GONE	Valid
132	SIIB	7/11/2011 12:03:15 PM	72,812	64	679.00	43,456.00	AULA	SAN	Valid
133	SIIB	7/11/2011 12:03:39 PM	72,813	236	679.00	160,244.00	AULA	SAN	Valid
134	SIIB	7/11/2011 12:04:15 PM	72,814	329	679.00	223,391.00	DAMAN	IFA	Valid
135	SIIB	7/11/2011 12:04:55 PM	72,815	1,000	679.00	679,000.00	DAMAN	CHCA	Valid
136	SIIB	7/11/2011 12:05:20 PM	72,816	171	679.00	116,109.00	DAMAN	SAN	Valid
137	SIIB	7/11/2011 12:09:09 PM	72,817	50	676.50	33,825.00	IFA	GONE	Valid
138	SIIB	7/11/2011 12:09:10 PM	72,818	83	676.00	56,108.00	BSFF	GONE	Valid
139	SIIB	7/11/2011 12:09:11 PM	72,819	200	675.00	135,000.00	GONE	GONE	Valid
140	SIIB	7/11/2011 12:09:12 PM	72,820	636	673.50	428,346.00	ACS	GONE	Valid
141	SIIB	7/11/2011 12:09:12 PM	72,821	650	673.00	437,450.00	GONE	GONE	Valid
142	SIIB	7/11/2011 12:09:12 PM	72,822	500	673.00	336,500.00	CHCA	GONE	Valid
143	SIIB	7/11/2011 12:09:13 PM	72,823	50	672.00	33,600.00	GONE	GONE	Valid
144	ATI	7/11/2011 12:09:26 PM	72,824	100	500.50	50,050.00	GONE	GONE	Valid
145	SIIB	7/11/2011 12:10:05 PM	72,825	75	672.00	50,400.00	IFA	GONE	Valid
146	QNBS	7/11/2011 12:10:05 PM	72,826	50	495.50	24,775.00	GONE	GONE	Valid
147	SIIB	7/11/2011 12:10:47 PM	72,827	107	672.00	71,904.00	GONE	GONE	Valid
148	SIIB	7/11/2011 12:11:03 PM	72,828	149	672.00	100,128.00	IFA	GONE	Valid
149	QNBS	7/11/2011 12:12:37 PM	72,829	450	495.50	222,975.00	GONE	CHCA	Valid
150	QNBS	7/11/2011 12:12:56 PM	72,830	200	495.00	99,000.00	CHCA	CHCA	Valid
151	QNBS	7/11/2011 12:13:05 PM	72,831	200	495.00	99,000.00	PIONEERS	CHCA	Valid
152	SIIB	7/11/2011 12:13:32 PM	72,832	50	670.00	33,500.00	IFA	CHCA	Valid
153	SIIB	7/11/2011 12:13:32 PM	72,833	950	670.00	636,500.00	SAN	CHCA	Valid
154	QNBS	7/11/2011 12:14:07 PM	72,834	200	494.00	98,800.00	IFA	CHCA	Valid
155	SIIB	7/11/2011 12:21:53 PM	72,835	50	670.00	33,500.00	SAN	DAMAN	Valid
156	SIIB	7/11/2011 12:21:53 PM	72,836	15	670.00	10,050.00	AULA	DAMAN	Valid
157	SIIB	7/11/2011 12:21:53 PM	72,837	89	670.00	59,630.00	GONE	DAMAN	Valid
158	IBTF	7/11/2011 12:22:57 PM	72,838	350	175.50	61,425.00	PIONEERS	AULA	Valid
159	IBTF	7/11/2011 12:22:57 PM	72,839	815	175.50	143,032.50	GONE	AULA	Valid
160	SIIB	7/11/2011 12:24:00 PM	72,840	300	676.00	202,800.00	AULA	BSFF	Valid
161	SIIB	7/11/2011 12:25:22 PM	72,841	300	676.00	202,800.00	AULA	BSFF	Valid
162	FSBS-SR	7/11/2011 12:30:33 PM	72,842	500	7.00	3,500.00	BSFF	AULA	Valid
163	FSBS-SR	7/11/2011 12:30:33 PM	72,843	500	7.00	3,500.00	GONE	AULA	Valid
164	SIIB	7/11/2011 12:36:56 PM	72,844	30	675.00	20,250.00	ACS	BSFF	Valid
165	QNBS	7/11/2011 12:37:10 PM	72,845	546	493.00	269,178.00	ACS	CHCA	Valid
166	QNBS	7/11/2011 12:37:11 PM	72,846	454	491.25	223,027.50	GONE	CHCA	Valid
167	IBTF	7/11/2011 12:38:18 PM	72,847	100	176.00	17,600.00	IFC	ACS	Valid
168	IBTF	7/11/2011 12:38:19 PM	72,848	565	175.75	99,298.75	IFC	ACS	Valid
169	IBTF	7/11/2011 12:38:19 PM	72,849	185	175.50	32,467.50	GONE	ACS	Valid
170	IBTF	7/11/2011 12:38:19 PM	72,850	150	175.50	26,325.00	PIONEERS	ACS	Valid
171	IBTF	7/11/2011 12:38:20 PM	72,851	500	175.25	87,625.00	GONE	ACS	Valid
172	IBTF	7/11/2011 12:38:21 PM	72,852	150	175.00	26,250.00	PIONEERS	ACS	Valid
173	IBTF	7/11/2011 12:38:21 PM	72,853	1,350	175.00	236,250.00	BSFF	ACS	Valid
174	ATI	7/11/2011 12:39:07 PM	72,854	50	500.50	25,025.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	ATI	7/11/2011 12:39:07 PM	72,855	50	500.50	25,025.00	BSFF	IFA	Valid
176	AVOC	7/11/2011 12:42:48 PM	72,856	125	506.00	63,250.00	GONE	SAN	Valid
177	SIIB	7/11/2011 12:43:58 PM	72,857	43	675.00	29,025.00	ACS	BSFF	Valid
178	IBTF	7/11/2011 12:48:23 PM	72,858	150	175.00	26,250.00	BSFF	BSFF	Valid
179	IBTF	7/11/2011 12:48:23 PM	72,859	500	175.00	87,500.00	IFA	BSFF	Valid
180	IBTF	7/11/2011 12:48:23 PM	72,860	2,350	175.00	411,250.00	GONE	BSFF	Valid
181	AHT	7/11/2011 12:48:28 PM	72,861	40	1,029.00	41,160.00	BSFF	ACS	Valid
182	IBTF	7/11/2011 12:49:11 PM	72,862	650	175.00	113,750.00	GONE	BSFF	Valid
183	SIIB	7/11/2011 12:50:09 PM	72,863	65	672.00	43,680.00	BSFF	CHCA	Valid
184	SIIB	7/11/2011 12:50:09 PM	72,864	200	671.50	134,300.00	GONE	CHCA	Valid
185	SIIB	7/11/2011 12:50:10 PM	72,865	550	671.00	369,050.00	GONE	CHCA	Valid
186	SIIB	7/11/2011 12:50:11 PM	72,866	41	670.50	27,490.50	IFA	CHCA	Valid
187	SIIB	7/11/2011 12:50:11 PM	72,867	144	670.50	96,552.00	GONE	CHCA	Valid
188	SGB	7/11/2011 12:50:36 PM	72,868	250	513.00	128,250.00	GONE	GONE	Valid
189	QNBS	7/11/2011 12:50:36 PM	72,869	50	492.00	24,600.00	IFC	CHCA	Valid
190	QNBS	7/11/2011 12:50:37 PM	72,870	485	491.50	238,377.50	GONE	CHCA	Valid
191	QNBS	7/11/2011 12:50:38 PM	72,871	465	491.25	228,431.25	GONE	CHCA	Valid
192	SGB	7/11/2011 12:51:16 PM	72,872	40	514.00	20,560.00	AULA	GONE	Valid
193	SGB	7/11/2011 12:51:17 PM	72,873	60	515.00	30,900.00	AULA	CHCA	Valid
194	SIIB	7/11/2011 12:51:19 PM	72,874	356	670.50	238,698.00	GONE	CHCA	Valid
195	SIIB	7/11/2011 12:51:20 PM	72,875	144	670.00	96,480.00	GONE	CHCA	Valid
196	BSO	7/11/2011 12:51:40 PM	72,876	485	865.00	419,525.00	SOFS	SOFS	Valid
197	SIIB	7/11/2011 12:51:43 PM	72,877	167	670.00	111,890.00	GONE	GONE	Valid
198	SIIB	7/11/2011 12:51:43 PM	72,878	1,000	670.00	670,000.00	GONE	GONE	Valid
199	SIIB	7/11/2011 12:51:43 PM	72,879	200	670.00	134,000.00	GONE	GONE	Valid
200	SIIB	7/11/2011 12:52:11 PM	72,880	133	669.00	88,977.00	GONE	GONE	Valid
201	SIIB	7/11/2011 12:52:18 PM	72,881	68	669.00	45,492.00	GONE	BSFF	Valid
202	SIIB	7/11/2011 12:52:20 PM	72,882	100	668.50	66,850.00	SOFS	BSFF	Valid
203	SIIB	7/11/2011 12:52:20 PM	72,883	159	668.50	106,291.50	PIONEERS	BSFF	Valid
204	AVOC	7/11/2011 12:54:35 PM	72,884	74	506.00	37,444.00	GONE	SAN	Valid
205	QNBS	7/11/2011 12:54:45 PM	72,885	81	491.25	39,791.25	GONE	CHCA	Valid
206	QNBS	7/11/2011 12:54:45 PM	72,886	300	491.25	147,375.00	ACS	CHCA	Valid
207	QNBS	7/11/2011 12:54:46 PM	72,887	1,000	491.00	491,000.00	GONE	CHCA	Valid
208	QNBS	7/11/2011 12:54:48 PM	72,888	69	490.00	33,810.00	IFC	CHCA	Valid
209	QNBS	7/11/2011 12:56:08 PM	72,889	200	491.25	98,250.00	IFA	GONE	Valid
210	QNBS	7/11/2011 12:56:44 PM	72,890	800	491.00	392,800.00	BSFF	CHCA	Valid
211	QNBS	7/11/2011 12:57:02 PM	72,891	31	491.25	15,228.75	IFC	GONE	Valid
212	QNBS	7/11/2011 12:58:16 PM	72,892	119	491.25	58,458.75	GONE	GONE	Valid
213	AVOC	7/11/2011 12:58:38 PM	72,893	301	506.00	152,306.00	SAN	SAN	Valid
214	SIIB	7/11/2011 12:58:56 PM	72,894	40	675.00	27,000.00	AULA	SAN	Valid
215	SIIB	7/11/2011 12:59:05 PM	72,895	50	670.00	33,500.00	BSFF	ACS	Valid
216	SIIB	7/11/2011 12:59:05 PM	72,896	100	670.00	67,000.00	AULA	ACS	Valid
217	SIIB	7/11/2011 12:59:06 PM	72,897	41	668.50	27,408.50	PIONEERS	ACS	Valid
218	SIIB	7/11/2011 12:59:06 PM	72,898	100	668.50	66,850.00	PIONEERS	ACS	Valid
219	SIIB	7/11/2011 12:59:06 PM	72,899	20	668.00	13,360.00	IFA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	7/11/2011 12:59:06 PM	72,900	35	668.00	23,380.00	BSFF	ACS	Valid
221	SIIB	7/11/2011 12:59:08 PM	72,901	100	667.50	66,750.00	GONE	ACS	Valid
222	SIIB	7/11/2011 12:59:09 PM	72,902	54	666.00	35,964.00	GONE	ACS	Valid
223	SIIB	7/11/2011 12:59:36 PM	72,903	947	666.00	630,702.00	GONE	CHCA	Valid
224	SIIB	7/11/2011 12:59:40 PM	72,904	53	665.50	35,271.50	GONE	CHCA	Valid
225	SIIB	7/11/2011 12:59:49 PM	72,905	347	665.50	230,928.50	GONE	CHCA	Valid
226	SIIB	7/11/2011 12:59:49 PM	72,906	74	665.50	49,247.00	GONE	CHCA	Valid
227	SIIB	7/11/2011 12:59:49 PM	72,907	50	665.50	33,275.00	GONE	CHCA	Valid
228	AVOC	7/11/2011 12:59:50 PM	72,908	150	506.00	75,900.00	GONE	ACS	Valid
229	SGB	7/11/2011 12:59:50 PM	72,909	63	515.00	32,445.00	AULA	CHCA	Valid
230	SIIB	7/11/2011 12:59:50 PM	72,910	529	665.00	351,785.00	GONE	CHCA	Valid

Block Trades

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