

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/12/2011 10:55:37 AM	72,911	25	828.00	20,700.00	SOFS	BSFF	Valid
2	BBSF	7/12/2011 10:55:37 AM	72,912	50	828.00	41,400.00	IFA	BSFF	Valid
3	QNBS	7/12/2011 10:55:37 AM	72,913	100	500.00	50,000.00	GONE	GONE	Valid
4	QNBS	7/12/2011 10:55:37 AM	72,914	70	500.00	35,000.00	CHCA	SOFS	Valid
5	QNBS	7/12/2011 10:55:37 AM	72,915	40	500.00	20,000.00	CHCA	ACS	Valid
6	SIIB	7/12/2011 10:55:38 AM	72,916	50	673.00	33,650.00	IFA	BSFF	Valid
7	SIIB	7/12/2011 10:55:38 AM	72,917	51	672.00	34,272.00	BSFF	BSFF	Valid
8	SIIB	7/12/2011 10:55:39 AM	72,918	25	666.00	16,650.00	IFA	BSFF	Valid
9	SIIB	7/12/2011 10:55:39 AM	72,919	500	665.00	332,500.00	CHCA	BSFF	Valid
10	SIIB	7/12/2011 10:55:39 AM	72,920	50	663.00	33,150.00	IFA	BSFF	Valid
11	SIIB	7/12/2011 10:55:39 AM	72,921	1,000	662.50	662,500.00	PIONEERS	BSFF	Valid
12	SIIB	7/12/2011 10:55:40 AM	72,922	500	662.00	331,000.00	SAN	BSFF	Valid
13	SIIB	7/12/2011 10:55:40 AM	72,923	500	662.00	331,000.00	CHCA	BSFF	Valid
14	SIIB	7/12/2011 10:55:40 AM	72,924	200	662.00	132,400.00	SAN	BSFF	Valid
15	SIIB	7/12/2011 10:55:40 AM	72,925	100	661.00	66,100.00	IFA	BSFF	Valid
16	SIIB	7/12/2011 10:55:40 AM	72,926	639	661.00	422,379.00	GONE	BSFF	Valid
17	BBSF	7/12/2011 10:55:47 AM	72,927	25	827.50	20,687.50	AULA	BSFF	Valid
18	SIIB	7/12/2011 10:56:00 AM	72,928	361	661.00	238,621.00	GONE	BSFF	Valid
19	SIIB	7/12/2011 10:56:00 AM	72,929	20	661.00	13,220.00	GONE	BSFF	Valid
20	SIIB	7/12/2011 10:56:00 AM	72,930	25	661.00	16,525.00	AULA	BSFF	Valid
21	SIIB	7/12/2011 10:56:08 AM	72,931	100	660.50	66,050.00	BSFF	BSFF	Valid
22	SIIB	7/12/2011 10:56:08 AM	72,932	455	660.50	300,527.50	GONE	BSFF	Valid
23	SIIB	7/12/2011 10:56:08 AM	72,933	200	660.50	132,100.00	PIONEERS	BSFF	Valid
24	SIIB	7/12/2011 10:56:08 AM	72,934	150	660.50	99,075.00	IFA	BSFF	Valid
25	SIIB	7/12/2011 10:56:08 AM	72,935	689	660.50	455,084.50	BSFF	BSFF	Valid
26	SIIB	7/12/2011 10:56:12 AM	72,936	1,311	660.50	865,915.50	BSFF	BSFF	Valid
27	SIIB	7/12/2011 10:56:12 AM	72,937	50	660.50	33,025.00	AULA	BSFF	Valid
28	SIIB	7/12/2011 10:56:12 AM	72,938	150	660.50	99,075.00	SOFS	BSFF	Valid
29	SIIB	7/12/2011 10:56:12 AM	72,939	489	660.50	322,984.50	ACS	BSFF	Valid
30	SIIB	7/12/2011 10:56:14 AM	72,940	11	660.50	7,265.50	ACS	GONE	Valid
31	SIIB	7/12/2011 10:56:42 AM	72,941	38	660.50	25,099.00	GONE	GONE	Valid
32	SIIB	7/12/2011 10:56:55 AM	72,942	2,000	660.50	1,321,000.00	GONE	BSFF	Valid
33	SIIB	7/12/2011 10:57:24 AM	72,943	462	660.50	305,151.00	GONE	BSFF	Valid
34	SIIB	7/12/2011 10:57:24 AM	72,944	200	660.50	132,100.00	AULA	BSFF	Valid
35	SIIB	7/12/2011 10:57:24 AM	72,945	338	660.50	223,249.00	GONE	BSFF	Valid
36	BSO	7/12/2011 10:58:07 AM	72,946	300	860.00	258,000.00	ACS	BSFF	Valid
37	QNBS	7/12/2011 10:58:40 AM	72,947	500	490.00	245,000.00	ACS	BSFF	Valid
38	QNBS	7/12/2011 10:58:40 AM	72,948	500	490.00	245,000.00	CHCA	BSFF	Valid
39	QNBS	7/12/2011 10:58:48 AM	72,949	1,000	489.00	489,000.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	7/12/2011 10:58:54 AM	72,950	500	488.50	244,250.00	CHCA	BSFF	Valid
41	SIIB	7/12/2011 10:59:19 AM	72,951	100	661.50	66,150.00	IFC	GONE	Valid
42	QNBS	7/12/2011 11:00:11 AM	72,952	100	488.00	48,800.00	IFA	GONE	Valid
43	QNBS	7/12/2011 11:00:11 AM	72,953	200	488.00	97,600.00	AULA	GONE	Valid
44	QNBS	7/12/2011 11:00:11 AM	72,954	1,000	488.00	488,000.00	GONE	GONE	Valid
45	QNBS	7/12/2011 11:00:11 AM	72,955	25	488.00	12,200.00	AULA	GONE	Valid
46	QNBS	7/12/2011 11:00:11 AM	72,956	1,000	487.75	487,750.00	BSFF	GONE	Valid
47	SGB	7/12/2011 11:00:27 AM	72,957	200	505.00	101,000.00	AULA	PIONEERS	Valid
48	SGB	7/12/2011 11:00:28 AM	72,958	1,000	504.50	504,500.00	BSFF	PIONEERS	Valid
49	SGB	7/12/2011 11:00:28 AM	72,959	50	504.50	25,225.00	AULA	PIONEERS	Valid
50	QNBS	7/12/2011 11:00:33 AM	72,960	50	487.75	24,387.50	AULA	GONE	Valid
51	SIIB	7/12/2011 11:01:05 AM	72,961	200	661.50	132,300.00	SOFS	BSFF	Valid
52	SIIB	7/12/2011 11:01:06 AM	72,962	50	661.00	33,050.00	IFA	BSFF	Valid
53	SIIB	7/12/2011 11:01:06 AM	72,963	500	661.00	330,500.00	BSFF	BSFF	Valid
54	SIIB	7/12/2011 11:01:06 AM	72,964	200	661.00	132,200.00	PIONEERS	BSFF	Valid
55	SIIB	7/12/2011 11:01:06 AM	72,965	30	661.00	19,830.00	GONE	BSFF	Valid
56	SIIB	7/12/2011 11:01:06 AM	72,966	462	660.50	305,151.00	GONE	BSFF	Valid
57	SIIB	7/12/2011 11:01:06 AM	72,967	100	660.50	66,050.00	CHCA	BSFF	Valid
58	SIIB	7/12/2011 11:01:06 AM	72,968	500	660.50	330,250.00	GONE	BSFF	Valid
59	SIIB	7/12/2011 11:01:06 AM	72,969	150	660.50	99,075.00	IFA	BSFF	Valid
60	SIIB	7/12/2011 11:01:06 AM	72,970	8	660.50	5,284.00	AULA	BSFF	Valid
61	QNBS	7/12/2011 11:01:23 AM	72,971	125	487.75	60,968.75	IFA	GONE	Valid
62	SIIB	7/12/2011 11:02:25 AM	72,972	42	660.50	27,741.00	AULA	CHCA	Valid
63	SIIB	7/12/2011 11:02:37 AM	72,973	8	660.50	5,284.00	AULA	CHCA	Valid
64	SIIB	7/12/2011 11:03:00 AM	72,974	14	660.50	9,247.00	AULA	CHCA	Valid
65	ARBS	7/12/2011 11:03:19 AM	72,975	50	622.50	31,125.00	AULA	CHCA	Valid
66	SIIB	7/12/2011 11:03:47 AM	72,976	78	660.50	51,519.00	AULA	ACS	Valid
67	BBSF	7/12/2011 11:04:08 AM	72,977	50	828.00	41,400.00	BSFF	BSFF	Valid
68	BBSF	7/12/2011 11:04:10 AM	72,978	25	827.50	20,687.50	AULA	BSFF	Valid
69	BBSF	7/12/2011 11:04:13 AM	72,979	10	827.00	8,270.00	GONE	BSFF	Valid
70	BBSF	7/12/2011 11:04:13 AM	72,980	15	827.00	12,405.00	GONE	BSFF	Valid
71	SIIB	7/12/2011 11:04:34 AM	72,981	200	660.50	132,100.00	AULA	ACS	Valid
72	SIIB	7/12/2011 11:05:24 AM	72,982	121	660.50	79,920.50	AULA	ACS	Valid
73	BSO	7/12/2011 11:05:27 AM	72,983	200	855.00	171,000.00	ACS	BSFF	Valid
74	SIIB	7/12/2011 11:05:51 AM	72,984	34	660.50	22,457.00	AULA	CHCA	Valid
75	QNBS	7/12/2011 11:06:10 AM	72,985	100	487.75	48,775.00	DAMAN	CHCA	Valid
76	QNBS	7/12/2011 11:06:10 AM	72,986	60	487.75	29,265.00	GONE	CHCA	Valid
77	ARBS	7/12/2011 11:06:25 AM	72,987	50	622.50	31,125.00	IFA	IFC	Valid
78	SIIB	7/12/2011 11:06:45 AM	72,988	10	660.50	6,605.00	AULA	CHCA	Valid
79	QNBS	7/12/2011 11:07:14 AM	72,989	200	487.75	97,550.00	PIONEERS	CHCA	Valid
80	SIIB	7/12/2011 11:07:16 AM	72,990	150	660.50	99,075.00	AULA	CHCA	Valid
81	SIIB	7/12/2011 11:08:10 AM	72,991	100	660.50	66,050.00	BSFF	CHCA	Valid
82	SIIB	7/12/2011 11:08:55 AM	72,992	40	660.50	26,420.00	GONE	CHCA	Valid
83	SIIB	7/12/2011 11:08:59 AM	72,993	50	660.50	33,025.00	BSFF	CHCA	Valid
84	IBTF	7/12/2011 11:11:29 AM	72,994	500	172.25	86,125.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	IBTF	7/12/2011 11:11:30 AM	72,995	200	172.00	34,400.00	GONE	ACS	Valid
86	IBTF	7/12/2011 11:11:30 AM	72,996	500	171.75	85,875.00	GONE	ACS	Valid
87	IBTF	7/12/2011 11:11:30 AM	72,997	500	171.75	85,875.00	GONE	ACS	Valid
88	IBTF	7/12/2011 11:11:30 AM	72,998	500	171.75	85,875.00	ACS	ACS	Valid
89	QNBS	7/12/2011 11:12:12 AM	72,999	200	487.75	97,550.00	ACS	CHCA	Valid
90	SIIB	7/12/2011 11:12:27 AM	73,000	100	660.50	66,050.00	AULA	CHCA	Valid
91	SIIB	7/12/2011 11:13:31 AM	73,001	516	660.50	340,818.00	GONE	CHCA	Valid
92	SIIB	7/12/2011 11:13:31 AM	73,002	600	660.50	396,300.00	GONE	BSFF	Valid
93	SIIB	7/12/2011 11:14:31 AM	73,003	1,000	660.50	660,500.00	GONE	CHCA	Valid
94	SIIB	7/12/2011 11:17:46 AM	73,004	96	660.50	63,408.00	GONE	BSFF	Valid
95	ATI	7/12/2011 11:18:32 AM	73,005	50	491.00	24,550.00	AULA	GONE	Valid
96	ATI	7/12/2011 11:18:32 AM	73,006	30	491.00	14,730.00	BSFF	GONE	Valid
97	ATI	7/12/2011 11:18:32 AM	73,007	50	491.00	24,550.00	AULA	GONE	Valid
98	ATI	7/12/2011 11:18:33 AM	73,008	75	490.50	36,787.50	IFA	GONE	Valid
99	ATI	7/12/2011 11:18:34 AM	73,009	195	490.25	95,598.75	BSFF	GONE	Valid
100	SIIB	7/12/2011 11:19:34 AM	73,010	504	660.50	332,892.00	BSFF	BSFF	Valid
101	SIIB	7/12/2011 11:19:34 AM	73,011	135	660.50	89,167.50	BSFF	BSFF	Valid
102	SIIB	7/12/2011 11:19:34 AM	73,012	559	660.50	369,219.50	BSFF	CHCA	Valid
103	ATI	7/12/2011 11:20:40 AM	73,013	20	490.50	9,810.00	AULA	IFA	Valid
104	ATI	7/12/2011 11:20:41 AM	73,014	180	490.25	88,245.00	BSFF	IFA	Valid
105	ATI	7/12/2011 11:21:50 AM	73,015	250	490.25	122,562.50	BSFF	DAMAN	Valid
106	BASY	7/12/2011 11:21:56 AM	73,016	300	1,504.00	451,200.00	BSFF	CHCA	Valid
107	SIIB	7/12/2011 11:22:06 AM	73,017	100	660.50	66,050.00	IFA	CHCA	Valid
108	SIIB	7/12/2011 11:22:56 AM	73,018	341	660.50	225,230.50	GONE	CHCA	Valid
109	SIIB	7/12/2011 11:22:56 AM	73,019	80	660.50	52,840.00	GONE	AULA	Valid
110	SIIB	7/12/2011 11:22:56 AM	73,020	79	660.50	52,179.50	GONE	BSFF	Valid
111	ARBS	7/12/2011 11:23:03 AM	73,021	20	622.50	12,450.00	IFA	GONE	Valid
112	ARBS	7/12/2011 11:24:43 AM	73,022	96	622.50	59,760.00	CHCA	GONE	Valid
113	ARBS	7/12/2011 11:24:43 AM	73,023	30	622.50	18,675.00	CHCA	IFC	Valid
114	SIIB	7/12/2011 11:25:22 AM	73,024	200	660.50	132,100.00	AULA	BSFF	Valid
115	ARBS	7/12/2011 11:25:49 AM	73,025	500	622.50	311,250.00	CHCA	CHCA	Valid
116	SIIB	7/12/2011 11:25:56 AM	73,026	50	660.50	33,025.00	GONE	BSFF	Valid
117	SIIB	7/12/2011 11:28:05 AM	73,027	271	660.50	178,995.50	PIONEERS	BSFF	Valid
118	SIIB	7/12/2011 11:28:05 AM	73,028	100	660.50	66,050.00	PIONEERS	DAMAN	Valid
119	SIIB	7/12/2011 11:28:05 AM	73,029	90	660.50	59,445.00	PIONEERS	CHCA	Valid
120	ARBS	7/12/2011 11:30:39 AM	73,030	94	622.50	58,515.00	CHCA	CHCA	Valid
121	SIIB	7/12/2011 11:34:07 AM	73,031	500	660.50	330,250.00	PIONEERS	CHCA	Valid
122	BBSF	7/12/2011 11:34:19 AM	73,032	27	827.00	22,329.00	GONE	GONE	Valid
123	ATI	7/12/2011 11:35:31 AM	73,033	100	490.50	49,050.00	GONE	GONE	Valid
124	ATI	7/12/2011 11:35:32 AM	73,034	10	490.25	4,902.50	BSFF	GONE	Valid
125	SIIB	7/12/2011 11:40:31 AM	73,035	410	660.50	270,805.00	PIONEERS	CHCA	Valid
126	SIIB	7/12/2011 11:40:31 AM	73,036	200	660.50	132,100.00	PIONEERS	BSFF	Valid
127	SIIB	7/12/2011 11:40:31 AM	73,037	500	660.50	330,250.00	PIONEERS	BSFF	Valid
128	SIIB	7/12/2011 11:40:31 AM	73,038	196	660.50	129,458.00	PIONEERS	BSFF	Valid
129	SIIB	7/12/2011 11:40:31 AM	73,039	8	660.50	5,284.00	PIONEERS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	7/12/2011 11:40:31 AM	73,040	10	660.50	6,605.00	PIONEERS	ACS	Valid
131	SIIB	7/12/2011 11:40:31 AM	73,041	676	660.50	446,498.00	PIONEERS	CHCA	Valid
132	SIIB	7/12/2011 11:41:30 AM	73,042	200	660.50	132,100.00	PIONEERS	CHCA	Valid
133	SIIB	7/12/2011 11:42:34 AM	73,043	124	660.50	81,902.00	GONE	CHCA	Valid
134	SIIB	7/12/2011 11:42:34 AM	73,044	90	660.50	59,445.00	GONE	GONE	Valid
135	SIIB	7/12/2011 11:42:34 AM	73,045	286	660.50	188,903.00	GONE	GONE	Valid
136	SIIB	7/12/2011 11:44:01 AM	73,046	51	660.50	33,685.50	BSFF	GONE	Valid
137	SIIB	7/12/2011 11:46:54 AM	73,047	65	660.50	42,932.50	SAN	GONE	Valid
138	SIIB	7/12/2011 11:46:54 AM	73,048	35	660.50	23,117.50	SAN	CHCA	Valid
139	QNBS	7/12/2011 11:47:44 AM	73,049	440	487.75	214,610.00	GONE	CHCA	Valid
140	QNBS	7/12/2011 11:47:44 AM	73,050	500	487.75	243,875.00	GONE	GONE	Valid
141	QNBS	7/12/2011 11:47:44 AM	73,051	60	487.75	29,265.00	GONE	SOFS	Valid
142	SIIB	7/12/2011 11:48:12 AM	73,052	55	660.50	36,327.50	GONE	CHCA	Valid
143	AVOC	7/12/2011 11:51:47 AM	73,053	50	496.00	24,800.00	AULA	BSFF	Valid
144	AVOC	7/12/2011 11:51:47 AM	73,054	169	496.00	83,824.00	BSFF	BSFF	Valid
145	SIIB	7/12/2011 11:53:45 AM	73,055	200	660.50	132,100.00	GONE	CHCA	Valid
146	SIIB	7/12/2011 11:57:30 AM	73,056	41	660.50	27,080.50	BSFF	CHCA	Valid
147	BOJS	7/12/2011 11:57:41 AM	73,057	1,000	110.00	110,000.00	SOFS	GONE	Valid
148	BOJS	7/12/2011 11:57:42 AM	73,058	375	109.50	41,062.50	AULA	GONE	Valid
149	SIIB	7/12/2011 11:58:34 AM	73,059	46	660.50	30,383.00	BSFF	CHCA	Valid
150	BSO	7/12/2011 12:03:50 PM	73,060	250	853.00	213,250.00	GONE	BSFF	Valid
151	ATI	7/12/2011 12:07:59 PM	73,061	365	490.25	178,941.25	BSFF	ACS	Valid
152	BBSF	7/12/2011 12:10:18 PM	73,062	8	827.00	6,616.00	GONE	BSFF	Valid
153	BBSF	7/12/2011 12:10:18 PM	73,063	50	827.00	41,350.00	GONE	BSFF	Valid
154	BBSF	7/12/2011 12:10:18 PM	73,064	235	827.00	194,345.00	ACS	BSFF	Valid
155	SIIB	7/12/2011 12:11:00 PM	73,065	623	660.50	411,491.50	CHCA	CHCA	Valid
156	SIIB	7/12/2011 12:11:00 PM	73,066	369	660.50	243,724.50	CHCA	CHCA	Valid
157	SIIB	7/12/2011 12:11:00 PM	73,067	8	660.50	5,284.00	CHCA	CHCA	Valid
158	SIIB	7/12/2011 12:11:28 PM	73,068	492	660.50	324,966.00	CHCA	CHCA	Valid
159	SIIB	7/12/2011 12:11:28 PM	73,069	300	660.50	198,150.00	CHCA	CHCA	Valid
160	SIIB	7/12/2011 12:11:28 PM	73,070	200	660.50	132,100.00	CHCA	GONE	Valid
161	SIIB	7/12/2011 12:11:28 PM	73,071	8	660.50	5,284.00	CHCA	IFA	Valid
162	SIIB	7/12/2011 12:12:28 PM	73,072	153	660.50	101,056.50	CHCA	IFA	Valid
163	SIIB	7/12/2011 12:12:28 PM	73,073	50	660.50	33,025.00	CHCA	AULA	Valid
164	SIIB	7/12/2011 12:12:28 PM	73,074	297	660.50	196,168.50	CHCA	GONE	Valid
165	SIIB	7/12/2011 12:13:07 PM	73,075	51	660.50	33,685.50	BSFF	GONE	Valid
166	SIIB	7/12/2011 12:13:44 PM	73,076	100	660.50	66,050.00	CHCA	GONE	Valid
167	SIIB	7/12/2011 12:13:51 PM	73,077	50	660.50	33,025.00	GONE	GONE	Valid
168	ATI	7/12/2011 12:14:25 PM	73,078	122	490.25	59,810.50	GONE	ACS	Valid
169	SIIB	7/12/2011 12:14:26 PM	73,079	200	660.50	132,100.00	CHCA	GONE	Valid
170	SIIB	7/12/2011 12:14:33 PM	73,080	100	660.50	66,050.00	IFA	GONE	Valid
171	SIIB	7/12/2011 12:15:00 PM	73,081	50	660.50	33,025.00	CHCA	GONE	Valid
172	BBSF	7/12/2011 12:15:19 PM	73,082	500	827.00	413,500.00	GONE	BSFF	Valid
173	SIIB	7/12/2011 12:15:28 PM	73,083	50	660.50	33,025.00	IFA	GONE	Valid
174	SIIB	7/12/2011 12:15:35 PM	73,084	100	660.50	66,050.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	7/12/2011 12:15:48 PM	73,085	150	660.50	99,075.00	GONE	GONE	Valid
176	SIIB	7/12/2011 12:15:48 PM	73,086	76	660.50	50,198.00	CHCA	GONE	Valid
177	SIIB	7/12/2011 12:16:54 PM	73,087	17	660.50	11,228.50	CHCA	GONE	Valid
178	SIIB	7/12/2011 12:17:20 PM	73,088	50	660.50	33,025.00	IFA	GONE	Valid
179	SIIB	7/12/2011 12:17:35 PM	73,089	9	660.50	5,944.50	BSFF	GONE	Valid
180	SIIB	7/12/2011 12:17:35 PM	73,090	377	660.50	249,008.50	BSFF	BSFF	Valid
181	SIIB	7/12/2011 12:17:35 PM	73,091	114	660.50	75,297.00	BSFF	AULA	Valid
182	SIIB	7/12/2011 12:17:51 PM	73,092	30	660.50	19,815.00	IFA	AULA	Valid
183	SIIB	7/12/2011 12:17:58 PM	73,093	2	660.50	1,321.00	CHCA	AULA	Valid
184	ATI	7/12/2011 12:24:31 PM	73,094	125	490.25	61,281.25	GONE	GONE	Valid
185	BBSF	7/12/2011 12:25:41 PM	73,095	2	827.00	1,654.00	GONE	BSFF	Valid
186	AVOC	7/12/2011 12:27:20 PM	73,096	431	496.00	213,776.00	BSFF	AULA	Valid
187	ATI	7/12/2011 12:27:55 PM	73,097	75	490.25	36,768.75	GONE	AULA	Valid
188	SIIB	7/12/2011 12:29:36 PM	73,098	44	661.00	29,084.00	BSFF	GONE	Valid
189	SIIB	7/12/2011 12:29:36 PM	73,099	42	661.00	27,762.00	BSFF	GONE	Valid
190	SIIB	7/12/2011 12:29:36 PM	73,100	14	661.00	9,254.00	GONE	GONE	Valid
191	FSBS-SR	7/12/2011 12:32:26 PM	73,101	100	4.01	401.00	GONE	ACS	Valid
192	FSBS-SR	7/12/2011 12:32:26 PM	73,102	1,000	4.01	4,010.00	ACS	ACS	Valid
193	FSBS-SR	7/12/2011 12:32:26 PM	73,103	8,900	4.01	35,689.00	PIONEERS	ACS	Valid
194	FSBS-SR	7/12/2011 12:32:26 PM	73,104	10,000	4.01	40,100.00	PIONEERS	ACS	Valid
195	SIIB	7/12/2011 12:33:26 PM	73,105	6	661.00	3,966.00	GONE	DAMAN	Valid
196	SIIB	7/12/2011 12:33:28 PM	73,106	300	660.50	198,150.00	CHCA	DAMAN	Valid
197	SIIB	7/12/2011 12:33:28 PM	73,107	100	660.50	66,050.00	BSFF	DAMAN	Valid
198	SIIB	7/12/2011 12:33:28 PM	73,108	50	660.50	33,025.00	SOFS	DAMAN	Valid
199	SIIB	7/12/2011 12:33:28 PM	73,109	50	660.50	33,025.00	GONE	DAMAN	Valid
200	SIIB	7/12/2011 12:33:28 PM	73,110	200	660.50	132,100.00	BSFF	DAMAN	Valid
201	SIIB	7/12/2011 12:33:28 PM	73,111	50	660.50	33,025.00	IFA	DAMAN	Valid
202	SIIB	7/12/2011 12:33:28 PM	73,112	50	660.50	33,025.00	GONE	DAMAN	Valid
203	SIIB	7/12/2011 12:37:02 PM	73,113	37	660.50	24,438.50	ACS	DAMAN	Valid
204	BOJS	7/12/2011 12:37:07 PM	73,114	875	109.50	95,812.50	SOFS	BSFF	Valid
205	FSBS-SR	7/12/2011 12:41:41 PM	73,115	1,100	4.01	4,411.00	PIONEERS	ACS	Valid
206	SIIB	7/12/2011 12:42:50 PM	73,116	23	660.50	15,191.50	BSFF	DAMAN	Valid
207	SIIB	7/12/2011 12:43:19 PM	73,117	26	660.50	17,173.00	BSFF	DAMAN	Valid
208	SIIB	7/12/2011 12:44:01 PM	73,118	65	660.50	42,932.50	PIONEERS	DAMAN	Valid
209	SIIB	7/12/2011 12:44:56 PM	73,119	43	660.50	28,401.50	IFA	DAMAN	Valid
210	SIIB	7/12/2011 12:47:26 PM	73,120	25	660.50	16,512.50	BSFF	PIONEERS	Valid
211	IBTF	7/12/2011 12:50:50 PM	73,121	420	171.75	72,135.00	GONE	ACS	Valid
212	IBTF	7/12/2011 12:50:50 PM	73,122	80	171.75	13,740.00	GONE	SOFS	Valid
213	BASY	7/12/2011 12:52:25 PM	73,123	50	1,504.00	75,200.00	GONE	CHCA	Valid
214	SIIB	7/12/2011 12:55:20 PM	73,124	80	660.50	52,840.00	AULA	PIONEERS	Valid
215	QNBS	7/12/2011 12:56:31 PM	73,125	500	487.75	243,875.00	GONE	SOFS	Valid
216	SIIB	7/12/2011 12:57:53 PM	73,126	15	660.50	9,907.50	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	SIIB	7/12/2011 12:57:53 PM	73,127	35	660.50	23,117.50	BSFF	GONE	Valid

Block Trades

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