

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/20/2011 10:55:00 AM	74,074	250	163.00	40,750.00	GONE	BSFF	Valid
2	IBTF	7/20/2011 10:55:00 AM	74,075	500	163.00	81,500.00	IFA	BSFF	Valid
3	IBTF	7/20/2011 10:55:00 AM	74,076	250	163.00	40,750.00	IFC	BSFF	Valid
4	SIIB	7/20/2011 10:55:00 AM	74,077	250	123.25	30,812.50	IFA	BSFF	Valid
5	SIIB	7/20/2011 10:55:00 AM	74,078	500	123.25	61,625.00	GONE	BSFF	Valid
6	SIIB	7/20/2011 10:55:00 AM	74,079	250	123.25	30,812.50	GONE	BSFF	Valid
7	SIIB	7/20/2011 10:55:00 AM	74,080	1,751	123.25	215,810.75	GONE	GONE	Valid
8	SIIB	7/20/2011 10:55:00 AM	74,081	420	123.25	51,765.00	BSFF	GONE	Valid
9	SIIB	7/20/2011 10:55:00 AM	74,082	100	123.25	12,325.00	GONE	GONE	Valid
10	QNBS	7/20/2011 10:55:00 AM	74,083	20	440.50	8,810.00	PIONEERS	PIONEERS	Valid
11	QNBS	7/20/2011 10:55:00 AM	74,084	480	440.50	211,440.00	PIONEERS	IFA	Valid
12	QNBS	7/20/2011 10:55:00 AM	74,085	15	440.50	6,607.50	CHCA	IFA	Valid
13	QNBS	7/20/2011 10:55:00 AM	74,086	185	440.50	81,492.50	CHCA	BSFF	Valid
14	QNBS	7/20/2011 10:55:00 AM	74,087	250	440.50	110,125.00	IFA	BSFF	Valid
15	QNBS	7/20/2011 10:55:00 AM	74,088	50	440.50	22,025.00	GONE	BSFF	Valid
16	QNBS	7/20/2011 10:55:00 AM	74,089	200	440.50	88,100.00	CHCA	BSFF	Valid
17	QNBS	7/20/2011 10:55:00 AM	74,090	395	440.50	173,997.50	CHCA	BSFF	Valid
18	QNBS	7/20/2011 10:55:00 AM	74,091	355	440.50	156,377.50	CHCA	PIONEERS	Valid
19	QNBS	7/20/2011 10:55:00 AM	74,092	45	440.50	19,822.50	ACS	PIONEERS	Valid
20	QNBS	7/20/2011 10:55:00 AM	74,093	455	440.50	200,427.50	ACS	PIONEERS	Valid
21	QNBS	7/20/2011 10:55:00 AM	74,094	40	440.50	17,620.00	IFC	PIONEERS	Valid
22	QNBS	7/20/2011 10:55:00 AM	74,095	110	440.50	48,455.00	IFC	GONE	Valid
23	QNBS	7/20/2011 10:55:00 AM	74,096	140	440.50	61,670.00	GONE	GONE	Valid
24	QNBS	7/20/2011 10:55:00 AM	74,097	50	440.50	22,025.00	GONE	GONE	Valid
25	QNBS	7/20/2011 10:55:00 AM	74,098	700	440.50	308,350.00	ACS	GONE	Valid
26	QNBS	7/20/2011 10:55:00 AM	74,099	300	440.50	132,150.00	ACS	GONE	Valid
27	QNBS	7/20/2011 10:55:00 AM	74,100	225	440.50	99,112.50	ACS	GONE	Valid
28	QNBS	7/20/2011 10:55:00 AM	74,101	100	440.50	44,050.00	AULA	GONE	Valid
29	QNBS	7/20/2011 10:55:00 AM	74,102	1,001	440.50	440,940.50	GONE	GONE	Valid
30	QNBS	7/20/2011 10:55:00 AM	74,103	50	440.50	22,025.00	CHCA	GONE	Valid
31	QNBS	7/20/2011 10:55:00 AM	74,104	720	440.50	317,160.00	GONE	GONE	Valid
32	QNBS	7/20/2011 10:55:00 AM	74,105	30	440.50	13,215.00	BSFF	GONE	Valid
33	QNBS	7/20/2011 10:55:00 AM	74,106	286	440.50	125,983.00	IFC	GONE	Valid
34	ATI	7/20/2011 10:55:00 AM	74,107	75	464.25	34,818.75	IFA	SAN	Valid
35	ATI	7/20/2011 10:55:00 AM	74,108	125	464.25	58,031.25	BSFF	SAN	Valid
36	FSBS	7/20/2011 10:55:00 AM	74,109	200	484.75	96,950.00	PIONEERS	BSFF	Valid
37	SIIB	7/20/2011 10:55:10 AM	74,110	700	123.25	86,275.00	PIONEERS	GONE	Valid
38	SIIB	7/20/2011 10:55:12 AM	74,111	8,055	123.25	992,778.75	BSFF	GONE	Valid
39	SIIB	7/20/2011 10:55:54 AM	74,112	1,000	123.25	123,250.00	ACS	GONE	Valid
40	SIIB	7/20/2011 10:57:40 AM	74,113	250	123.25	30,812.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	7/20/2011 10:58:44 AM	74,114	875	464.25	406,218.75	BSFF	GONE	Valid
42	BOJS	7/20/2011 10:59:52 AM	74,115	1,000	102.50	102,500.00	BSFF	GONE	Valid
43	ARBS	7/20/2011 11:00:20 AM	74,116	50	568.50	28,425.00	IFC	GONE	Valid
44	ARBS	7/20/2011 11:00:20 AM	74,117	50	568.50	28,425.00	AULA	GONE	Valid
45	ARBS	7/20/2011 11:00:20 AM	74,118	46	568.50	26,151.00	AULA	GONE	Valid
46	QNBS	7/20/2011 11:00:23 AM	74,119	500	441.25	220,625.00	IFC	GONE	Valid
47	QNBS	7/20/2011 11:00:23 AM	74,120	200	441.00	88,200.00	CHCA	GONE	Valid
48	SIIB	7/20/2011 11:01:09 AM	74,121	500	123.25	61,625.00	GONE	GONE	Valid
49	BOJS	7/20/2011 11:04:20 AM	74,122	340	102.50	34,850.00	IFC	PIONEERS	Valid
50	SIIB	7/20/2011 11:05:10 AM	74,123	2,055	123.25	253,278.75	ACS	GONE	Valid
51	SIIB	7/20/2011 11:05:10 AM	74,124	270	123.25	33,277.50	ACS	GONE	Valid
52	SIIB	7/20/2011 11:05:10 AM	74,125	500	123.25	61,625.00	ACS	AULA	Valid
53	SIIB	7/20/2011 11:05:10 AM	74,126	125	123.25	15,406.25	ACS	GONE	Valid
54	SIIB	7/20/2011 11:05:10 AM	74,127	366	123.25	45,109.50	ACS	CHCA	Valid
55	SIIB	7/20/2011 11:05:10 AM	74,128	554	123.25	68,280.50	ACS	CHCA	Valid
56	SIIB	7/20/2011 11:05:27 AM	74,129	441	123.25	54,353.25	GONE	CHCA	Valid
57	SIIB	7/20/2011 11:05:27 AM	74,130	250	123.25	30,812.50	GONE	IFA	Valid
58	SIIB	7/20/2011 11:05:27 AM	74,131	155	123.25	19,103.75	GONE	BSFF	Valid
59	SIIB	7/20/2011 11:05:27 AM	74,132	154	123.25	18,980.50	GONE	GONE	Valid
60	IBTF	7/20/2011 11:08:38 AM	74,133	1,250	163.00	203,750.00	IFC	BSFF	Valid
61	IBTF	7/20/2011 11:08:40 AM	74,134	1,500	162.75	244,125.00	BSFF	BSFF	Valid
62	SIIB	7/20/2011 11:08:49 AM	74,135	384	123.25	47,328.00	BSFF	GONE	Valid
63	SIIB	7/20/2011 11:09:47 AM	74,136	1,000	123.25	123,250.00	ACS	GONE	Valid
64	SIIB	7/20/2011 11:09:54 AM	74,137	425	123.25	52,381.25	PIONEERS	GONE	Valid
65	QNBS	7/20/2011 11:13:30 AM	74,138	43	441.75	18,995.25	ACS	GONE	Valid
66	SIIB	7/20/2011 11:14:56 AM	74,139	1,037	123.25	127,810.25	ACS	GONE	Valid
67	SIIB	7/20/2011 11:14:56 AM	74,140	18	123.25	2,218.50	ACS	BSFF	Valid
68	QNBS	7/20/2011 11:15:14 AM	74,141	182	441.75	80,398.50	ACS	BSFF	Valid
69	QNBS	7/20/2011 11:15:15 AM	74,142	18	441.50	7,947.00	GONE	BSFF	Valid
70	ATI	7/20/2011 11:15:58 AM	74,143	34	464.25	15,784.50	GONE	GONE	Valid
71	ATI	7/20/2011 11:15:58 AM	74,144	66	464.25	30,640.50	GONE	GONE	Valid
72	BBSF	7/20/2011 11:16:36 AM	74,145	50	736.50	36,825.00	AULA	BSFF	Valid
73	BBSF	7/20/2011 11:16:36 AM	74,146	100	736.50	73,650.00	BSFF	BSFF	Valid
74	BBSF	7/20/2011 11:16:36 AM	74,147	500	736.50	368,250.00	BSFF	BSFF	Valid
75	BBSF	7/20/2011 11:16:36 AM	74,148	2,000	736.50	1,473,000.00	BSFF	BSFF	Valid
76	SIIB	7/20/2011 11:16:36 AM	74,149	1,000	123.25	123,250.00	GONE	BSFF	Valid
77	ATI	7/20/2011 11:17:12 AM	74,150	100	464.25	46,425.00	IFA	GONE	Valid
78	SIIB	7/20/2011 11:19:06 AM	74,151	1,000	123.25	123,250.00	GONE	BSFF	Valid
79	SHRQ	7/20/2011 11:21:11 AM	74,152	300	943.50	283,050.00	SOFS	GONE	Valid
80	QNBS	7/20/2011 11:21:36 AM	74,153	183	441.50	80,794.50	GONE	AULA	Valid
81	QNBS	7/20/2011 11:21:36 AM	74,154	34	441.25	15,002.50	ACS	AULA	Valid
82	QNBS	7/20/2011 11:21:37 AM	74,155	113	441.00	49,833.00	ACS	AULA	Valid
83	QNBS	7/20/2011 11:21:37 AM	74,156	500	441.00	220,500.00	ACS	AULA	Valid
84	QNBS	7/20/2011 11:21:37 AM	74,157	300	440.50	132,150.00	ACS	AULA	Valid
85	QNBS	7/20/2011 11:21:37 AM	74,158	2,000	440.50	881,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/20/2011 11:21:37 AM	74,159	1,000	440.50	440,500.00	ACS	AULA	Valid
87	QNBS	7/20/2011 11:21:37 AM	74,160	100	440.50	44,050.00	SOFS	AULA	Valid
88	QNBS	7/20/2011 11:21:37 AM	74,161	894	440.50	393,807.00	GONE	AULA	Valid
89	ATI	7/20/2011 11:22:03 AM	74,162	30	464.25	13,927.50	BSFF	GONE	Valid
90	QNBS	7/20/2011 11:22:09 AM	74,163	612	440.50	269,586.00	GONE	PIONEERS	Valid
91	BBSF	7/20/2011 11:23:15 AM	74,164	117	740.00	86,580.00	BSFF	BSFF	Valid
92	BBSF	7/20/2011 11:23:26 AM	74,165	50	736.50	36,825.00	PIONEERS	AULA	Valid
93	QNBS	7/20/2011 11:23:45 AM	74,166	50	441.00	22,050.00	IFA	PIONEERS	Valid
94	QNBS	7/20/2011 11:23:47 AM	74,167	181	440.50	79,730.50	GONE	PIONEERS	Valid
95	QNBS	7/20/2011 11:23:56 AM	74,168	100	440.50	44,050.00	GONE	IFA	Valid
96	ATI	7/20/2011 11:24:50 AM	74,169	300	464.25	139,275.00	ACS	GONE	Valid
97	QNBS	7/20/2011 11:25:06 AM	74,170	1,000	440.50	440,500.00	GONE	BSFF	Valid
98	QNBS	7/20/2011 11:25:10 AM	74,171	713	440.50	314,076.50	GONE	BSFF	Valid
99	QNBS	7/20/2011 11:25:10 AM	74,172	70	440.50	30,835.00	GONE	BSFF	Valid
100	QNBS	7/20/2011 11:25:46 AM	74,173	50	440.50	22,025.00	IFA	BSFF	Valid
101	QNBS	7/20/2011 11:26:23 AM	74,174	167	440.50	73,563.50	GONE	BSFF	Valid
102	QNBS	7/20/2011 11:26:23 AM	74,175	451	440.50	198,665.50	GONE	PIONEERS	Valid
103	QNBS	7/20/2011 11:26:23 AM	74,176	200	440.50	88,100.00	GONE	GONE	Valid
104	SIIB	7/20/2011 11:27:59 AM	74,177	162	123.25	19,966.50	ACS	BSFF	Valid
105	SIIB	7/20/2011 11:27:59 AM	74,178	518	123.25	63,843.50	ACS	BSFF	Valid
106	QNBS	7/20/2011 11:28:19 AM	74,179	100	440.50	44,050.00	GONE	AULA	Valid
107	QNBS	7/20/2011 11:28:25 AM	74,180	82	440.50	36,121.00	GONE	IFA	Valid
108	QNBS	7/20/2011 11:28:46 AM	74,181	100	440.50	44,050.00	ACS	IFA	Valid
109	SIIB	7/20/2011 11:29:28 AM	74,182	100	123.25	12,325.00	ACS	BSFF	Valid
110	SIIB	7/20/2011 11:30:41 AM	74,183	100	123.25	12,325.00	ACS	BSFF	Valid
111	QNBS	7/20/2011 11:31:29 AM	74,184	118	440.50	51,979.00	GONE	IFA	Valid
112	SIIB	7/20/2011 11:32:13 AM	74,185	250	123.25	30,812.50	IFA	BSFF	Valid
113	QNBS	7/20/2011 11:33:36 AM	74,186	382	440.50	168,271.00	GONE	AULA	Valid
114	QNBS	7/20/2011 11:33:36 AM	74,187	20	440.50	8,810.00	CHCA	AULA	Valid
115	SIIB	7/20/2011 11:39:43 AM	74,188	2,032	123.25	250,444.00	GONE	BSFF	Valid
116	SIIB	7/20/2011 11:39:43 AM	74,189	468	123.25	57,681.00	GONE	AULA	Valid
117	SIIB	7/20/2011 11:42:27 AM	74,190	32	123.25	3,944.00	GONE	AULA	Valid
118	SIIB	7/20/2011 11:42:27 AM	74,191	500	123.25	61,625.00	GONE	BSFF	Valid
119	SIIB	7/20/2011 11:42:27 AM	74,192	400	123.25	49,300.00	GONE	PIONEERS	Valid
120	SIIB	7/20/2011 11:42:27 AM	74,193	250	123.25	30,812.50	GONE	GONE	Valid
121	SIIB	7/20/2011 11:42:27 AM	74,194	1,318	123.25	162,443.50	GONE	BSFF	Valid
122	QNBS	7/20/2011 11:49:29 AM	74,195	3,000	440.50	1,321,500.00	ACS	AULA	Valid
123	BBSF	7/20/2011 11:50:25 AM	74,196	100	736.50	73,650.00	PIONEERS	AULA	Valid
124	QNBS	7/20/2011 11:52:58 AM	74,197	218	440.50	96,029.00	GONE	AULA	Valid
125	QNBS	7/20/2011 11:54:42 AM	74,198	100	440.50	44,050.00	CHCA	AULA	Valid
126	QNBS	7/20/2011 12:00:13 PM	74,199	394	440.50	173,557.00	ACS	AULA	Valid
127	QNBS	7/20/2011 12:00:13 PM	74,200	106	440.50	46,693.00	ACS	BSFF	Valid
128	SIIB	7/20/2011 12:00:26 PM	74,201	500	123.25	61,625.00	ACS	BSFF	Valid
129	QNBS	7/20/2011 12:05:41 PM	74,202	250	440.50	110,125.00	GONE	BSFF	Valid
130	SIIB	7/20/2011 12:08:17 PM	74,203	1,000	123.25	123,250.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BBSF	7/20/2011 12:10:05 PM	74,204	50	736.50	36,825.00	PIONEERS	AULA	Valid
132	IBTF	7/20/2011 12:12:56 PM	74,205	750	162.75	122,062.50	PIONEERS	ACS	Valid
133	SIIB	7/20/2011 12:15:01 PM	74,206	182	123.25	22,431.50	PIONEERS	BSFF	Valid
134	SIIB	7/20/2011 12:15:01 PM	74,207	97	123.25	11,955.25	PIONEERS	BSFF	Valid
135	SIIB	7/20/2011 12:18:53 PM	74,208	80	123.25	9,860.00	BSFF	BSFF	Valid
136	BOJS	7/20/2011 12:21:26 PM	74,209	250	102.50	25,625.00	PIONEERS	AULA	Valid
137	IBTF	7/20/2011 12:23:11 PM	74,210	1,500	162.75	244,125.00	ACS	ACS	Valid
138	SIIB	7/20/2011 12:23:32 PM	74,211	313	123.25	38,577.25	BSFF	BSFF	Valid
139	SIIB	7/20/2011 12:23:32 PM	74,212	560	123.25	69,020.00	BSFF	AULA	Valid
140	SIIB	7/20/2011 12:23:32 PM	74,213	560	123.25	69,020.00	BSFF	AULA	Valid
141	SIIB	7/20/2011 12:24:19 PM	74,214	560	123.25	69,020.00	BSFF	AULA	Valid
142	SIIB	7/20/2011 12:25:13 PM	74,215	560	123.25	69,020.00	GONE	AULA	Valid
143	SIIB	7/20/2011 12:25:13 PM	74,216	940	123.25	115,855.00	GONE	GONE	Valid
144	ATI	7/20/2011 12:25:27 PM	74,217	800	464.25	371,400.00	ACS	GONE	Valid
145	SIIB	7/20/2011 12:28:34 PM	74,218	60	123.25	7,395.00	GONE	GONE	Valid
146	SIIB	7/20/2011 12:28:34 PM	74,219	440	123.25	54,230.00	GONE	CHCA	Valid
147	QNBS	7/20/2011 12:31:01 PM	74,220	200	440.50	88,100.00	PIONEERS	BSFF	Valid
148	SIIB	7/20/2011 12:32:24 PM	74,221	52	123.25	6,409.00	ACS	CHCA	Valid
149	BBSF	7/20/2011 12:32:48 PM	74,222	285	736.50	209,902.50	PIONEERS	BSFF	Valid
150	BBSF	7/20/2011 12:32:48 PM	74,223	170	736.50	125,205.00	PIONEERS	BSFF	Valid
151	BBSF	7/20/2011 12:34:08 PM	74,224	500	736.50	368,250.00	BSFF	BSFF	Valid
152	BOJS	7/20/2011 12:34:46 PM	74,225	45	103.00	4,635.00	AULA	AULA	Valid
153	BOJS	7/20/2011 12:34:48 PM	74,226	205	102.50	21,012.50	PIONEERS	AULA	Valid
154	QNBS	7/20/2011 12:37:44 PM	74,227	444	440.50	195,582.00	BSFF	BSFF	Valid
155	QNBS	7/20/2011 12:37:44 PM	74,228	556	440.50	244,918.00	BSFF	BSFF	Valid
156	QNBS	7/20/2011 12:37:54 PM	74,229	444	440.50	195,582.00	BSFF	BSFF	Valid
157	QNBS	7/20/2011 12:37:54 PM	74,230	200	440.50	88,100.00	BSFF	AULA	Valid
158	SHRQ	7/20/2011 12:38:30 PM	74,231	150	943.50	141,525.00	BSFF	GONE	Valid
159	ATI	7/20/2011 12:38:58 PM	74,232	50	464.25	23,212.50	GONE	GONE	Valid
160	ARBS	7/20/2011 12:39:39 PM	74,233	29	569.00	16,501.00	SOFS	IFA	Valid
161	QNBS	7/20/2011 12:42:05 PM	74,234	356	440.50	156,818.00	BSFF	GONE	Valid
162	QNBS	7/20/2011 12:42:05 PM	74,235	50	440.50	22,025.00	IFC	GONE	Valid
163	QNBS	7/20/2011 12:42:05 PM	74,236	1,000	440.50	440,500.00	BSFF	GONE	Valid
164	QNBS	7/20/2011 12:42:05 PM	74,237	100	440.50	44,050.00	IFC	GONE	Valid
165	QNBS	7/20/2011 12:42:05 PM	74,238	1,000	440.50	440,500.00	BSFF	GONE	Valid
166	QNBS	7/20/2011 12:42:05 PM	74,239	1,000	440.50	440,500.00	BSFF	GONE	Valid
167	QNBS	7/20/2011 12:42:05 PM	74,240	155	440.50	68,277.50	BSFF	GONE	Valid
168	QNBS	7/20/2011 12:42:23 PM	74,241	239	440.50	105,279.50	ACS	GONE	Valid
169	QNBS	7/20/2011 12:42:30 PM	74,242	200	441.00	88,200.00	ACS	IFA	Valid
170	QNBS	7/20/2011 12:42:41 PM	74,243	61	441.00	26,901.00	ACS	IFA	Valid
171	SIIB	7/20/2011 12:43:11 PM	74,244	508	123.25	62,611.00	BSFF	CHCA	Valid
172	SIIB	7/20/2011 12:43:11 PM	74,245	200	123.25	24,650.00	BSFF	SOFS	Valid
173	SIIB	7/20/2011 12:43:11 PM	74,246	754	123.25	92,930.50	BSFF	IFA	Valid
174	SIIB	7/20/2011 12:43:11 PM	74,247	3,538	123.25	436,058.50	BSFF	BSFF	Valid
175	SIIB	7/20/2011 12:43:11 PM	74,248	462	123.25	56,941.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	7/20/2011 12:43:11 PM	74,249	500	123.25	61,625.00	BSFF	GONE	Valid
177	SIIB	7/20/2011 12:43:11 PM	74,250	2,500	123.25	308,125.00	BSFF	AULA	Valid
178	SIIB	7/20/2011 12:43:11 PM	74,251	672	123.25	82,824.00	BSFF	AULA	Valid
179	SIIB	7/20/2011 12:43:11 PM	74,252	866	123.25	106,734.50	BSFF	BSFF	Valid
180	SIIB	7/20/2011 12:43:11 PM	74,253	3,634	123.25	447,890.50	BSFF	BSFF	Valid
181	SIIB	7/20/2011 12:43:11 PM	74,254	200	123.25	24,650.00	BSFF	PIONEERS	Valid
182	SIIB	7/20/2011 12:43:11 PM	74,255	500	123.25	61,625.00	BSFF	AULA	Valid
183	SIIB	7/20/2011 12:43:11 PM	74,256	370	123.25	45,602.50	BSFF	GONE	Valid
184	SIIB	7/20/2011 12:43:11 PM	74,257	296	123.25	36,482.00	BSFF	IFA	Valid
185	SIIB	7/20/2011 12:43:11 PM	74,258	204	123.25	25,143.00	BSFF	IFA	Valid
186	SIIB	7/20/2011 12:43:11 PM	74,259	250	123.25	30,812.50	BSFF	IFA	Valid
187	SIIB	7/20/2011 12:43:11 PM	74,260	53	123.25	6,532.25	BSFF	BSFF	Valid
188	SIIB	7/20/2011 12:43:11 PM	74,261	200	123.25	24,650.00	BSFF	IFA	Valid
189	SIIB	7/20/2011 12:43:26 PM	74,262	4,293	123.25	529,112.25	BSFF	CHCA	Valid
190	SIIB	7/20/2011 12:43:26 PM	74,263	707	123.25	87,137.75	BSFF	CHCA	Valid
191	SIIB	7/20/2011 12:43:41 PM	74,264	4,000	123.25	493,000.00	BSFF	CHCA	Valid
192	SIIB	7/20/2011 12:44:03 PM	74,265	293	123.25	36,112.25	BSFF	CHCA	Valid
193	SIIB	7/20/2011 12:44:03 PM	74,266	707	123.25	87,137.75	BSFF	CHCA	Valid
194	SIIB	7/20/2011 12:44:18 PM	74,267	4,293	123.25	529,112.25	BSFF	CHCA	Valid
195	SIIB	7/20/2011 12:44:18 PM	74,268	707	123.25	87,137.75	BSFF	CHCA	Valid
196	SIIB	7/20/2011 12:44:29 PM	74,269	2,000	123.25	246,500.00	BSFF	CHCA	Valid
197	SIIB	7/20/2011 12:45:11 PM	74,270	293	123.25	36,112.25	BSFF	GONE	Valid
198	SIIB	7/20/2011 12:45:11 PM	74,271	250	123.25	30,812.50	IFA	GONE	Valid
199	SIIB	7/20/2011 12:45:11 PM	74,272	250	123.25	30,812.50	IFC	GONE	Valid
200	SIIB	7/20/2011 12:46:09 PM	74,273	500	123.25	61,625.00	IFC	GONE	Valid
201	QNBS	7/20/2011 12:46:19 PM	74,274	19	440.50	8,369.50	GONE	IFA	Valid
202	QNBS	7/20/2011 12:46:19 PM	74,275	981	440.50	432,130.50	GONE	BSFF	Valid
203	SIIB	7/20/2011 12:46:31 PM	74,276	207	123.25	25,512.75	PIONEERS	GONE	Valid
204	SIIB	7/20/2011 12:46:31 PM	74,277	1,000	123.25	123,250.00	PIONEERS	CHCA	Valid
205	SIIB	7/20/2011 12:46:47 PM	74,278	293	123.25	36,112.25	PIONEERS	CHCA	Valid
206	SIIB	7/20/2011 12:46:47 PM	74,279	2,000	123.25	246,500.00	GONE	CHCA	Valid
207	SIIB	7/20/2011 12:47:16 PM	74,280	707	123.25	87,137.75	GONE	CHCA	Valid
208	SIIB	7/20/2011 12:47:25 PM	74,281	250	123.25	30,812.50	IFA	CHCA	Valid
209	SIIB	7/20/2011 12:47:25 PM	74,282	3,750	123.25	462,187.50	GONE	CHCA	Valid
210	SIIB	7/20/2011 12:47:35 PM	74,283	5,000	123.25	616,250.00	GONE	CHCA	Valid
211	SIIB	7/20/2011 12:47:41 PM	74,284	5,150	123.25	634,737.50	GONE	CHCA	Valid
212	QNBS	7/20/2011 12:49:17 PM	74,285	19	440.50	8,369.50	GONE	BSFF	Valid
213	SIIB	7/20/2011 12:49:27 PM	74,286	250	123.25	30,812.50	GONE	CHCA	Valid
214	SIIB	7/20/2011 12:49:27 PM	74,287	500	123.25	61,625.00	IFC	CHCA	Valid
215	SIIB	7/20/2011 12:49:38 PM	74,288	250	123.25	30,812.50	GONE	CHCA	Valid
216	SIIB	7/20/2011 12:49:52 PM	74,289	250	123.25	30,812.50	GONE	IFA	Valid
217	ATI	7/20/2011 12:50:53 PM	74,290	75	464.25	34,818.75	BSFF	GONE	Valid
218	SIIB	7/20/2011 12:51:27 PM	74,291	320	123.25	39,440.00	AULA	CHCA	Valid
219	QNBS	7/20/2011 12:51:33 PM	74,292	106	440.50	46,693.00	GONE	SOFS	Valid
220	IBTF	7/20/2011 12:55:24 PM	74,293	325	162.75	52,893.75	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ARBS	7/20/2011 12:55:47 PM	74,294	25	569.00	14,225.00	SOFS	IFC	Valid
222	QNBS	7/20/2011 12:55:50 PM	74,295	40	440.50	17,620.00	PIONEERS	AULA	Valid
223	ATI	7/20/2011 12:56:38 PM	74,296	120	464.25	55,710.00	ACS	GONE	Valid
224	QNBS	7/20/2011 12:57:36 PM	74,297	160	440.50	70,480.00	BSFF	AULA	Valid
225	QNBS	7/20/2011 12:58:20 PM	74,298	140	440.50	61,670.00	BSFF	GONE	Valid
226	BBSF	7/20/2011 12:58:22 PM	74,299	100	736.50	73,650.00	BSFF	BSFF	Valid
227	SIIB	7/20/2011 12:58:24 PM	74,300	200	123.25	24,650.00	CHCA	SOFS	Valid
228	SIIB	7/20/2011 12:58:24 PM	74,301	50	123.25	6,162.50	GONE	SOFS	Valid
229	ARBS	7/20/2011 12:58:30 PM	74,302	46	569.00	26,174.00	SOFS	IFA	Valid
230	SIIB	7/20/2011 12:59:19 PM	74,303	1,950	123.25	240,337.50	GONE	BSFF	Valid
231	SIIB	7/20/2011 12:59:19 PM	74,304	50	123.25	6,162.50	PIONEERS	BSFF	Valid
232	QNBS	7/20/2011 12:59:29 PM	74,305	360	440.50	158,580.00	CHCA	GONE	Valid
233	QNBS	7/20/2011 12:59:31 PM	74,306	500	442.00	221,000.00	BSFF	SOFS	Valid
234	SIIB	7/20/2011 12:59:42 PM	74,307	250	123.25	30,812.50	PIONEERS	IFA	Valid
235	BBSF	7/20/2011 12:59:52 PM	74,308	100	736.50	73,650.00	BSFF	BSFF	Valid

Block Trades

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