

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/25/2011 10:59:40 AM	74,752	200	129.25	25,850.00	IFA	GONE	Valid
2	SIIB	7/25/2011 10:59:40 AM	74,753	200	129.25	25,850.00	IFA	GONE	Valid
3	SIIB	7/25/2011 10:59:40 AM	74,754	365	129.25	47,176.25	BSFF	GONE	Valid
4	SIIB	7/25/2011 10:59:40 AM	74,755	235	129.25	30,373.75	BSFF	GONE	Valid
5	SIIB	7/25/2011 10:59:40 AM	74,756	3,765	129.25	486,626.25	BSFF	BSFF	Valid
6	SIIB	7/25/2011 10:59:40 AM	74,757	6	129.25	775.50	ACS	BSFF	Valid
7	SIIB	7/25/2011 10:59:40 AM	74,758	1,229	129.25	158,848.25	BSFF	BSFF	Valid
8	SIIB	7/25/2011 10:59:40 AM	74,759	1,000	129.25	129,250.00	BSFF	IFC	Valid
9	SIIB	7/25/2011 10:59:40 AM	74,760	2,371	129.25	306,451.75	BSFF	PIONEERS	Valid
10	BOJS	7/25/2011 10:59:40 AM	74,761	200	114.75	22,950.00	GONE	IFC	Valid
11	SIIB	7/25/2011 11:00:06 AM	74,762	3,000	129.00	387,000.00	GONE	BSFF	Valid
12	SHRQ	7/25/2011 11:00:43 AM	74,763	200	1,039.00	207,800.00	BSFF	CHCA	Valid
13	SIIB	7/25/2011 11:01:20 AM	74,764	280	129.00	36,120.00	GONE	GONE	Valid
14	SIIB	7/25/2011 11:01:37 AM	74,765	250	128.25	32,062.50	GONE	BSFF	Valid
15	SIIB	7/25/2011 11:01:37 AM	74,766	2,000	128.25	256,500.00	GONE	BSFF	Valid
16	SIIB	7/25/2011 11:01:44 AM	74,767	2,021	128.00	258,688.00	AULA	BSFF	Valid
17	SIIB	7/25/2011 11:01:44 AM	74,768	346	128.00	44,288.00	SIH	BSFF	Valid
18	SIIB	7/25/2011 11:01:46 AM	74,769	4,718	127.75	602,724.50	GONE	BSFF	Valid
19	SGB	7/25/2011 11:01:49 AM	74,770	480	100.00	48,000.00	GONE	IFA	Valid
20	SIIB	7/25/2011 11:02:01 AM	74,771	2,720	127.75	347,480.00	GONE	GONE	Valid
21	SIIB	7/25/2011 11:02:27 AM	74,772	450	129.00	58,050.00	BSFF	IFC	Valid
22	SIIB	7/25/2011 11:03:15 AM	74,773	2,563	127.75	327,423.25	GONE	GONE	Valid
23	SIIB	7/25/2011 11:03:15 AM	74,774	4,437	127.50	565,717.50	BSFF	GONE	Valid
24	QNBS	7/25/2011 11:03:24 AM	74,775	92	465.00	42,780.00	SOFS	IFC	Valid
25	SIIB	7/25/2011 11:03:37 AM	74,776	1,000	128.00	128,000.00	CHCA	CHCA	Valid
26	SIIB	7/25/2011 11:03:45 AM	74,777	500	127.50	63,750.00	BSFF	GONE	Valid
27	QNBS	7/25/2011 11:04:20 AM	74,778	200	465.00	93,000.00	CHCA	IFC	Valid
28	ARBS	7/25/2011 11:06:52 AM	74,779	150	638.00	95,700.00	CHCA	CHCA	Valid
29	ARBS	7/25/2011 11:06:52 AM	74,780	150	638.00	95,700.00	CHCA	CHCA	Valid
30	QNBS	7/25/2011 11:07:54 AM	74,781	100	460.00	46,000.00	GONE	IFC	Valid
31	QNBS	7/25/2011 11:07:59 AM	74,782	75	455.25	34,143.75	GONE	GONE	Valid
32	QNBS	7/25/2011 11:08:00 AM	74,783	400	455.00	182,000.00	GONE	GONE	Valid
33	QNBS	7/25/2011 11:08:00 AM	74,784	500	455.00	227,500.00	CHCA	GONE	Valid
34	QNBS	7/25/2011 11:08:30 AM	74,785	25	452.25	11,306.25	IFC	GONE	Valid
35	ARBS	7/25/2011 11:08:46 AM	74,786	77	610.00	46,970.00	AULA	GONE	Valid
36	ARBS	7/25/2011 11:08:46 AM	74,787	100	610.00	61,000.00	IFA	GONE	Valid
37	ARBS	7/25/2011 11:08:48 AM	74,788	94	609.50	57,293.00	BSFF	GONE	Valid
38	QNBS	7/25/2011 11:09:12 AM	74,789	100	460.00	46,000.00	CHCA	GONE	Valid
39	QNBS	7/25/2011 11:09:56 AM	74,790	100	460.00	46,000.00	CHCA	IFC	Valid
40	SIIB	7/25/2011 11:10:29 AM	74,791	512	128.00	65,536.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	7/25/2011 11:12:33 AM	74,792	271	166.25	45,053.75	AULA	PIONEERS	Valid
42	IBTF	7/25/2011 11:12:34 AM	74,793	1,729	166.00	287,014.00	BSFF	PIONEERS	Valid
43	IBTF	7/25/2011 11:12:52 AM	74,794	271	166.00	44,986.00	BSFF	PIONEERS	Valid
44	SIIB	7/25/2011 11:14:52 AM	74,795	250	127.75	31,937.50	BSFF	GONE	Valid
45	SIIB	7/25/2011 11:14:53 AM	74,796	63	127.50	8,032.50	BSFF	GONE	Valid
46	SIIB	7/25/2011 11:14:54 AM	74,797	200	127.25	25,450.00	BSFF	GONE	Valid
47	SIIB	7/25/2011 11:14:54 AM	74,798	2,000	127.25	254,500.00	GONE	GONE	Valid
48	SIIB	7/25/2011 11:15:01 AM	74,799	611	127.00	77,597.00	IFA	GONE	Valid
49	SIIB	7/25/2011 11:15:01 AM	74,800	1,200	127.00	152,400.00	CHCA	GONE	Valid
50	SIIB	7/25/2011 11:15:01 AM	74,801	164	127.00	20,828.00	CHCA	GONE	Valid
51	QNBS	7/25/2011 11:15:09 AM	74,802	493	454.00	223,822.00	BSFF	GONE	Valid
52	SIIB	7/25/2011 11:15:43 AM	74,803	9	128.00	1,152.00	CHCA	BSFF	Valid
53	SIIB	7/25/2011 11:15:45 AM	74,804	630	128.00	80,640.00	GONE	BSFF	Valid
54	SIIB	7/25/2011 11:15:46 AM	74,805	50	129.00	6,450.00	GONE	IFC	Valid
55	SIIB	7/25/2011 11:15:46 AM	74,806	1,000	129.00	129,000.00	GONE	GONE	Valid
56	SIIB	7/25/2011 11:15:46 AM	74,807	45	129.00	5,805.00	GONE	BSFF	Valid
57	SGB	7/25/2011 11:19:19 AM	74,808	20	100.00	2,000.00	GONE	IFA	Valid
58	SGB	7/25/2011 11:19:20 AM	74,809	980	98.25	96,285.00	ACS	IFA	Valid
59	QNBS	7/25/2011 11:20:15 AM	74,810	507	454.00	230,178.00	BSFF	GONE	Valid
60	QNBS	7/25/2011 11:20:15 AM	74,811	275	452.25	124,368.75	IFC	GONE	Valid
61	QNBS	7/25/2011 11:20:16 AM	74,812	500	452.00	226,000.00	BSFF	GONE	Valid
62	QNBS	7/25/2011 11:20:23 AM	74,813	500	451.75	225,875.00	IFC	GONE	Valid
63	QNBS	7/25/2011 11:20:24 AM	74,814	700	451.50	316,050.00	GONE	GONE	Valid
64	QNBS	7/25/2011 11:20:24 AM	74,815	518	451.50	233,877.00	GONE	GONE	Valid
65	IBTF	7/25/2011 11:20:45 AM	74,816	6,000	165.00	990,000.00	BSFF	PIONEERS	Valid
66	IBTF	7/25/2011 11:20:58 AM	74,817	75	166.00	12,450.00	ACS	BSFF	Valid
67	IBTF	7/25/2011 11:21:42 AM	74,818	2,425	168.75	409,218.75	ACS	ACS	Valid
68	ATI	7/25/2011 11:22:50 AM	74,819	100	492.50	49,250.00	ACS	GONE	Valid
69	ATI	7/25/2011 11:23:01 AM	74,820	200	493.00	98,600.00	ACS	ACS	Valid
70	BOJS	7/25/2011 11:23:19 AM	74,821	200	115.00	23,000.00	AULA	AULA	Valid
71	BOJS	7/25/2011 11:23:19 AM	74,822	200	115.00	23,000.00	AULA	AULA	Valid
72	BOJS	7/25/2011 11:23:20 AM	74,823	250	117.00	29,250.00	AULA	IFC	Valid
73	BOJS	7/25/2011 11:23:20 AM	74,824	300	117.00	35,100.00	AULA	AULA	Valid
74	BOJS	7/25/2011 11:23:20 AM	74,825	200	117.00	23,400.00	AULA	IFA	Valid
75	BOJS	7/25/2011 11:23:20 AM	74,826	645	117.50	75,787.50	AULA	BSFF	Valid
76	ATI	7/25/2011 11:23:24 AM	74,827	550	493.00	271,150.00	ACS	ACS	Valid
77	SGB	7/25/2011 11:23:46 AM	74,828	1,000	101.00	101,000.00	AULA	GONE	Valid
78	SGB	7/25/2011 11:23:47 AM	74,829	250	101.25	25,312.50	AULA	AULA	Valid
79	FSBS	7/25/2011 11:24:09 AM	74,830	1,065	505.00	537,825.00	AULA	BSFF	Valid
80	SHRQ	7/25/2011 11:24:34 AM	74,831	150	1,030.00	154,500.00	AULA	GONE	Valid
81	SHRQ	7/25/2011 11:24:35 AM	74,832	150	1,039.00	155,850.00	AULA	PIONEERS	Valid
82	SIIB	7/25/2011 11:25:47 AM	74,833	800	128.75	103,000.00	ACS	DAMAN	Valid
83	SIIB	7/25/2011 11:25:53 AM	74,834	1,000	127.25	127,250.00	GONE	BSFF	Valid
84	SIIB	7/25/2011 11:25:54 AM	74,835	885	127.00	112,395.00	CHCA	BSFF	Valid
85	SIIB	7/25/2011 11:26:10 AM	74,836	2,000	128.75	257,500.00	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/25/2011 11:26:50 AM	74,837	700	129.00	90,300.00	ACS	BSFF	Valid
87	SIIB	7/25/2011 11:27:48 AM	74,838	255	129.00	32,895.00	BSFF	BSFF	Valid
88	SIIB	7/25/2011 11:29:23 AM	74,839	1,245	129.00	160,605.00	BSFF	GONE	Valid
89	SGB	7/25/2011 11:30:59 AM	74,840	30	101.25	3,037.50	SOFS	IFA	Valid
90	QNBS	7/25/2011 11:40:01 AM	74,841	100	452.00	45,200.00	GONE	GONE	Valid
91	QNBS	7/25/2011 11:40:02 AM	74,842	182	451.50	82,173.00	GONE	GONE	Valid
92	QNBS	7/25/2011 11:40:02 AM	74,843	100	451.50	45,150.00	GONE	GONE	Valid
93	QNBS	7/25/2011 11:40:02 AM	74,844	118	451.50	53,277.00	GONE	GONE	Valid
94	SIIB	7/25/2011 11:41:13 AM	74,845	310	128.00	39,680.00	BSFF	BSFF	Valid
95	QNBS	7/25/2011 11:41:35 AM	74,846	300	451.50	135,450.00	GONE	GONE	Valid
96	BSO	7/25/2011 11:44:28 AM	74,847	3	833.50	2,500.50	BSFF	BSFF	Valid
97	QNBS	7/25/2011 11:45:48 AM	74,848	219	451.75	98,933.25	BSFF	GONE	Valid
98	QNBS	7/25/2011 11:45:48 AM	74,849	282	451.50	127,323.00	GONE	GONE	Valid
99	QNBS	7/25/2011 11:45:48 AM	74,850	700	451.50	316,050.00	GONE	GONE	Valid
100	QNBS	7/25/2011 11:45:48 AM	74,851	200	451.50	90,300.00	GONE	GONE	Valid
101	QNBS	7/25/2011 11:45:49 AM	74,852	100	451.25	45,125.00	BSFF	GONE	Valid
102	QNBS	7/25/2011 11:45:49 AM	74,853	200	451.25	90,250.00	CHCA	GONE	Valid
103	QNBS	7/25/2011 11:45:49 AM	74,854	70	451.25	31,587.50	AULA	GONE	Valid
104	QNBS	7/25/2011 11:45:50 AM	74,855	44	451.00	19,844.00	ACS	GONE	Valid
105	QNBS	7/25/2011 11:45:50 AM	74,856	73	451.00	32,923.00	CHCA	GONE	Valid
106	QNBS	7/25/2011 11:50:23 AM	74,857	600	451.25	270,750.00	GONE	GONE	Valid
107	QNBS	7/25/2011 11:50:23 AM	74,858	600	451.25	270,750.00	GONE	GONE	Valid
108	QNBS	7/25/2011 11:50:23 AM	74,859	600	451.25	270,750.00	GONE	GONE	Valid
109	QNBS	7/25/2011 11:50:23 AM	74,860	200	451.25	90,250.00	GONE	GONE	Valid
110	BBSF	7/25/2011 11:51:09 AM	74,861	30	775.00	23,250.00	CHCA	BSFF	Valid
111	SIIB	7/25/2011 11:52:19 AM	74,862	1,000	128.00	128,000.00	SOFS	BSFF	Valid
112	ATI	7/25/2011 11:53:27 AM	74,863	300	493.00	147,900.00	SOFS	ACS	Valid
113	QNBS	7/25/2011 11:53:57 AM	74,864	300	455.00	136,500.00	SOFS	PIONEERS	Valid
114	SIIB	7/25/2011 11:54:01 AM	74,865	763	127.75	97,473.25	ACS	BSFF	Valid
115	SIIB	7/25/2011 11:54:01 AM	74,866	350	127.50	44,625.00	IFA	BSFF	Valid
116	SIIB	7/25/2011 11:54:02 AM	74,867	2,000	127.25	254,500.00	GONE	BSFF	Valid
117	SIIB	7/25/2011 11:54:02 AM	74,868	2,000	127.25	254,500.00	GONE	BSFF	Valid
118	SIIB	7/25/2011 11:54:02 AM	74,869	2,000	127.25	254,500.00	GONE	BSFF	Valid
119	SIIB	7/25/2011 11:54:02 AM	74,870	2,000	127.25	254,500.00	GONE	BSFF	Valid
120	SIIB	7/25/2011 11:54:02 AM	74,871	887	127.25	112,870.75	GONE	BSFF	Valid
121	SIIB	7/25/2011 11:54:02 AM	74,872	1,113	127.25	141,629.25	GONE	BSFF	Valid
122	SIIB	7/25/2011 11:54:02 AM	74,873	2,000	127.25	254,500.00	GONE	BSFF	Valid
123	SIIB	7/25/2011 11:54:02 AM	74,874	2,000	127.25	254,500.00	GONE	BSFF	Valid
124	SIIB	7/25/2011 11:54:03 AM	74,875	322	127.00	40,894.00	CHCA	BSFF	Valid
125	SIIB	7/25/2011 11:54:22 AM	74,876	300	127.00	38,100.00	CHCA	BSFF	Valid
126	SIIB	7/25/2011 11:54:47 AM	74,877	2,329	127.00	295,783.00	CHCA	DAMAN	Valid
127	SIIB	7/25/2011 11:54:47 AM	74,878	500	127.00	63,500.00	BSFF	DAMAN	Valid
128	SIIB	7/25/2011 11:54:47 AM	74,879	400	127.00	50,800.00	GONE	DAMAN	Valid
129	SIIB	7/25/2011 11:54:47 AM	74,880	500	127.00	63,500.00	BSFF	DAMAN	Valid
130	SIIB	7/25/2011 11:54:47 AM	74,881	1,000	127.00	127,000.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/25/2011 11:56:06 AM	74,882	155	127.00	19,685.00	BSFF	DAMAN	Valid
132	SIIB	7/25/2011 11:56:30 AM	74,883	100	126.75	12,675.00	IFA	GONE	Valid
133	SIIB	7/25/2011 11:56:34 AM	74,884	150	126.75	19,012.50	IFA	ACS	Valid
134	SIIB	7/25/2011 11:56:50 AM	74,885	250	126.75	31,687.50	IFA	ACS	Valid
135	SIIB	7/25/2011 11:56:50 AM	74,886	500	126.75	63,375.00	SOFS	ACS	Valid
136	SIIB	7/25/2011 11:56:50 AM	74,887	2,246	126.75	284,680.50	BSFF	ACS	Valid
137	SIIB	7/25/2011 11:58:24 AM	74,888	30	127.00	3,810.00	BSFF	DAMAN	Valid
138	SGB	7/25/2011 11:58:53 AM	74,889	300	100.00	30,000.00	IFA	PIONEERS	Valid
139	SGB	7/25/2011 11:58:53 AM	74,890	2,000	100.00	200,000.00	BSFF	PIONEERS	Valid
140	SIIB	7/25/2011 11:59:40 AM	74,891	754	126.75	95,569.50	BSFF	AULA	Valid
141	SIIB	7/25/2011 12:01:56 PM	74,892	500	126.50	63,250.00	IFC	GONE	Valid
142	SIIB	7/25/2011 12:02:04 PM	74,893	572	126.50	72,358.00	ACS	ACS	Valid
143	SIIB	7/25/2011 12:02:14 PM	74,894	1,428	126.50	180,642.00	ACS	ACS	Valid
144	SIIB	7/25/2011 12:02:16 PM	74,895	246	126.75	31,180.50	ACS	AULA	Valid
145	IBTF	7/25/2011 12:02:24 PM	74,896	425	164.00	69,700.00	DAMAN	BSFF	Valid
146	SIIB	7/25/2011 12:02:25 PM	74,897	86	127.00	10,922.00	ACS	DAMAN	Valid
147	SIIB	7/25/2011 12:02:25 PM	74,898	200	127.00	25,400.00	ACS	ACS	Valid
148	SIIB	7/25/2011 12:02:42 PM	74,899	1,170	127.00	148,590.00	ACS	SOFS	Valid
149	SIIB	7/25/2011 12:03:14 PM	74,900	870	127.00	110,490.00	ACS	ACS	Valid
150	SGB	7/25/2011 12:03:32 PM	74,901	700	100.75	70,525.00	AULA	PIONEERS	Valid
151	SIIB	7/25/2011 12:03:50 PM	74,902	219	126.25	27,648.75	GONE	BSFF	Valid
152	SIIB	7/25/2011 12:03:50 PM	74,903	1,221	126.25	154,151.25	AULA	BSFF	Valid
153	SIIB	7/25/2011 12:06:06 PM	74,904	475	126.50	60,087.50	IFA	ACS	Valid
154	SIIB	7/25/2011 12:06:06 PM	74,905	775	126.50	98,037.50	GONE	ACS	Valid
155	QNBS	7/25/2011 12:06:35 PM	74,906	30	452.00	13,560.00	ACS	ACS	Valid
156	QNBS	7/25/2011 12:06:36 PM	74,907	270	451.25	121,837.50	GONE	ACS	Valid
157	SIIB	7/25/2011 12:07:22 PM	74,908	225	126.50	28,462.50	GONE	BSFF	Valid
158	SIIB	7/25/2011 12:07:22 PM	74,909	950	126.50	120,175.00	PIONEERS	BSFF	Valid
159	SIIB	7/25/2011 12:07:23 PM	74,910	376	126.25	47,470.00	AULA	BSFF	Valid
160	SIIB	7/25/2011 12:07:23 PM	74,911	350	126.00	44,100.00	GONE	BSFF	Valid
161	SIIB	7/25/2011 12:07:23 PM	74,912	1,000	126.00	126,000.00	GONE	BSFF	Valid
162	SIIB	7/25/2011 12:07:23 PM	74,913	7,099	126.00	894,474.00	GONE	BSFF	Valid
163	QNBS	7/25/2011 12:07:30 PM	74,914	130	451.25	58,662.50	GONE	BSFF	Valid
164	QNBS	7/25/2011 12:07:30 PM	74,915	100	451.25	45,125.00	GONE	BSFF	Valid
165	QNBS	7/25/2011 12:07:31 PM	74,916	427	451.00	192,577.00	CHCA	BSFF	Valid
166	QNBS	7/25/2011 12:07:31 PM	74,917	100	451.00	45,100.00	CHCA	BSFF	Valid
167	QNBS	7/25/2011 12:07:31 PM	74,918	200	451.00	90,200.00	ACS	BSFF	Valid
168	QNBS	7/25/2011 12:07:31 PM	74,919	150	451.00	67,650.00	SOFS	BSFF	Valid
169	QNBS	7/25/2011 12:07:31 PM	74,920	195	451.00	87,945.00	BSFF	BSFF	Valid
170	QNBS	7/25/2011 12:07:31 PM	74,921	1,000	451.00	451,000.00	ACS	BSFF	Valid
171	QNBS	7/25/2011 12:07:31 PM	74,922	198	451.00	89,298.00	AULA	BSFF	Valid
172	SGB	7/25/2011 12:09:23 PM	74,923	2,000	99.50	199,000.00	SOFS	PIONEERS	Valid
173	QNBS	7/25/2011 12:09:27 PM	74,924	2	451.00	902.00	AULA	GONE	Valid
174	SIIB	7/25/2011 12:12:55 PM	74,925	250	126.25	31,562.50	PIONEERS	AULA	Valid
175	SIIB	7/25/2011 12:13:48 PM	74,926	200	126.25	25,250.00	PIONEERS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	IBTF	7/25/2011 12:14:42 PM	74,927	575	164.00	94,300.00	DAMAN	IFC	Valid
177	SGB	7/25/2011 12:15:57 PM	74,928	120	99.00	11,880.00	CHCA	GONE	Valid
178	SGB	7/25/2011 12:15:58 PM	74,929	380	98.25	37,335.00	ACS	GONE	Valid
179	BBSF	7/25/2011 12:16:10 PM	74,930	50	780.00	39,000.00	BSFF	GONE	Valid
180	SIIB	7/25/2011 12:16:21 PM	74,931	450	126.25	56,812.50	PIONEERS	SAN	Valid
181	SIIB	7/25/2011 12:16:21 PM	74,932	150	126.25	18,937.50	IFA	SAN	Valid
182	SIIB	7/25/2011 12:16:22 PM	74,933	901	126.00	113,526.00	GONE	SAN	Valid
183	SIIB	7/25/2011 12:16:22 PM	74,934	159	126.00	20,034.00	BSFF	SAN	Valid
184	SIIB	7/25/2011 12:17:42 PM	74,935	250	126.00	31,500.00	BSFF	GONE	Valid
185	SIIB	7/25/2011 12:17:51 PM	74,936	250	126.00	31,500.00	BSFF	GONE	Valid
186	SIIB	7/25/2011 12:18:19 PM	74,937	160	126.00	20,160.00	BSFF	AULA	Valid
187	SIIB	7/25/2011 12:21:23 PM	74,938	400	126.75	50,700.00	CHCA	PIONEERS	Valid
188	SIIB	7/25/2011 12:21:23 PM	74,939	630	127.00	80,010.00	CHCA	ACS	Valid
189	AHT	7/25/2011 12:21:25 PM	74,940	50	1,012.00	50,600.00	AULA	BSFF	Valid
190	SIIB	7/25/2011 12:23:07 PM	74,941	470	126.50	59,455.00	CHCA	GONE	Valid
191	BOJS	7/25/2011 12:23:10 PM	74,942	1,000	111.00	111,000.00	SOFS	BSFF	Valid
192	SGB	7/25/2011 12:23:14 PM	74,943	640	98.25	62,880.00	ACS	PIONEERS	Valid
193	SGB	7/25/2011 12:23:15 PM	74,944	2,460	98.00	241,080.00	GONE	PIONEERS	Valid
194	SIIB	7/25/2011 12:25:05 PM	74,945	1,000	126.25	126,250.00	DAMAN	BSFF	Valid
195	SIIB	7/25/2011 12:25:07 PM	74,946	4,000	126.00	504,000.00	BSFF	BSFF	Valid
196	QNBS	7/25/2011 12:25:09 PM	74,947	1,498	451.00	675,598.00	IFC	GONE	Valid
197	QNBS	7/25/2011 12:25:09 PM	74,948	255	451.00	115,005.00	IFC	GONE	Valid
198	QNBS	7/25/2011 12:25:09 PM	74,949	247	451.00	111,397.00	IFC	SAN	Valid
199	SIIB	7/25/2011 12:26:54 PM	74,950	530	126.50	67,045.00	CHCA	GONE	Valid
200	SIIB	7/25/2011 12:28:28 PM	74,951	1,000	126.25	126,250.00	CHCA	IFA	Valid
201	QNBS	7/25/2011 12:29:47 PM	74,952	200	451.00	90,200.00	IFC	SAN	Valid
202	QNBS	7/25/2011 12:32:50 PM	74,953	76	451.00	34,276.00	CHCA	SAN	Valid
203	QNBS	7/25/2011 12:32:50 PM	74,954	200	451.00	90,200.00	CHCA	IFA	Valid
204	QNBS	7/25/2011 12:38:25 PM	74,955	110	453.00	49,830.00	BSFF	GONE	Valid
205	AVOC	7/25/2011 12:42:26 PM	74,956	75	490.00	36,750.00	AULA	ACS	Valid
206	BASY	7/25/2011 12:46:14 PM	74,957	10	1,550.00	15,500.00	GONE	GONE	Valid
207	BASY	7/25/2011 12:46:15 PM	74,958	6	1,548.00	9,288.00	GONE	GONE	Valid
208	SIIB	7/25/2011 12:50:07 PM	74,959	275	127.00	34,925.00	GONE	CHCA	Valid
209	SIIB	7/25/2011 12:51:49 PM	74,960	2,225	127.00	282,575.00	GONE	CHCA	Valid
210	SIIB	7/25/2011 12:51:49 PM	74,961	275	127.00	34,925.00	GONE	IFA	Valid
211	QNBS	7/25/2011 12:51:53 PM	74,962	24	453.00	10,872.00	CHCA	GONE	Valid
212	BSO	7/25/2011 12:52:02 PM	74,963	300	850.00	255,000.00	SOFS	SOFS	Valid
213	SIIB	7/25/2011 12:54:05 PM	74,964	725	127.00	92,075.00	GONE	IFA	Valid
214	SIIB	7/25/2011 12:54:05 PM	74,965	2,500	127.00	317,500.00	GONE	CHCA	Valid
215	SIIB	7/25/2011 12:54:05 PM	74,966	1,775	127.00	225,425.00	GONE	CHCA	Valid
216	SIIB	7/25/2011 12:54:50 PM	74,967	725	127.00	92,075.00	GONE	CHCA	Valid
217	SIIB	7/25/2011 12:54:50 PM	74,968	1,000	127.00	127,000.00	GONE	IFA	Valid
218	SIIB	7/25/2011 12:55:03 PM	74,969	775	127.00	98,425.00	GONE	IFA	Valid
219	SIIB	7/25/2011 12:56:08 PM	74,970	286	126.50	36,179.00	ACS	GONE	Valid
220	SIIB	7/25/2011 12:56:08 PM	74,971	114	126.50	14,421.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	7/25/2011 12:56:19 PM	74,972	5,000	127.00	635,000.00	GONE	SAN	Valid
222	SIIB	7/25/2011 12:57:37 PM	74,973	83	126.50	10,499.50	GONE	SAN	Valid
223	SIIB	7/25/2011 12:57:37 PM	74,974	250	126.50	31,625.00	IFC	SAN	Valid
224	SIIB	7/25/2011 12:57:37 PM	74,975	700	126.50	88,550.00	PIONEERS	SAN	Valid
225	SIIB	7/25/2011 12:57:53 PM	74,976	500	126.25	63,125.00	DAMAN	SAN	Valid
226	SIIB	7/25/2011 12:57:53 PM	74,977	277	126.25	34,971.25	BSFF	SAN	Valid
227	SIIB	7/25/2011 12:57:56 PM	74,978	670	126.50	84,755.00	DAMAN	CHCA	Valid
228	SIIB	7/25/2011 12:57:56 PM	74,979	3,500	126.50	442,750.00	DAMAN	PIONEERS	Valid
229	SIIB	7/25/2011 12:58:57 PM	74,980	723	126.25	91,278.75	BSFF	PIONEERS	Valid
230	SIIB	7/25/2011 12:58:57 PM	74,981	2,000	126.25	252,500.00	PIONEERS	PIONEERS	Valid
231	QNBS	7/25/2011 12:59:02 PM	74,982	125	451.00	56,375.00	ACS	ACS	Valid
232	IBTF	7/25/2011 12:59:26 PM	74,983	200	164.00	32,800.00	GONE	IFC	Valid
233	SGB	7/25/2011 12:59:35 PM	74,984	700	99.75	69,825.00	SOFS	PIONEERS	Valid
234	SIIB	7/25/2011 12:59:38 PM	74,985	200	126.25	25,250.00	DAMAN	IFA	Valid
235	BBSF	7/25/2011 12:59:55 PM	74,986	70	799.00	55,930.00	PIONEERS	BSFF	Valid
236	BBSF	7/25/2011 12:59:57 PM	74,987	50	800.00	40,000.00	PIONEERS	ACS	Valid

Block Trades

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