

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/28/2011 10:57:52 AM	75,329	2,500	124.75	311,875.00	CHCA	CHCA	Valid
2	SIIB	7/28/2011 10:57:52 AM	75,330	505	124.75	62,998.75	CHCA	IFA	Valid
3	SIIB	7/28/2011 10:57:52 AM	75,331	350	124.75	43,662.50	CHCA	IFA	Valid
4	SIIB	7/28/2011 10:57:52 AM	75,332	400	124.75	49,900.00	CHCA	IFA	Valid
5	SIIB	7/28/2011 10:57:52 AM	75,333	500	124.75	62,375.00	CHCA	AULA	Valid
6	SIIB	7/28/2011 10:57:52 AM	75,334	300	124.75	37,425.00	CHCA	IFA	Valid
7	SIIB	7/28/2011 10:57:52 AM	75,335	445	124.75	55,513.75	CHCA	BSFF	Valid
8	ATI	7/28/2011 10:57:52 AM	75,336	150	464.75	69,712.50	GONE	GONE	Valid
9	BBSF	7/28/2011 10:57:57 AM	75,337	100	790.00	79,000.00	BSFF	AULA	Valid
10	QNBS	7/28/2011 10:58:05 AM	75,338	50	434.25	21,712.50	GONE	BSFF	Valid
11	ATI	7/28/2011 10:58:28 AM	75,339	50	464.75	23,237.50	IFA	GONE	Valid
12	ATI	7/28/2011 10:58:51 AM	75,340	95	464.75	44,151.25	GONE	GONE	Valid
13	QNBS	7/28/2011 10:59:44 AM	75,341	200	442.00	88,400.00	CHCA	GONE	Valid
14	QNBS	7/28/2011 10:59:45 AM	75,342	104	443.00	46,072.00	CHCA	SOFS	Valid
15	QNBS	7/28/2011 10:59:46 AM	75,343	196	444.00	87,024.00	CHCA	IFA	Valid
16	SIIB	7/28/2011 11:11:00 AM	75,344	200	124.00	24,800.00	IFA	BSFF	Valid
17	SIIB	7/28/2011 11:11:00 AM	75,345	250	123.75	30,937.50	GONE	BSFF	Valid
18	SIIB	7/28/2011 11:11:01 AM	75,346	605	123.50	74,717.50	CHCA	BSFF	Valid
19	QNBS	7/28/2011 11:16:58 AM	75,347	107	442.00	47,294.00	GONE	GONE	Valid
20	SIIB	7/28/2011 11:17:28 AM	75,348	395	123.50	48,782.50	CHCA	CHCA	Valid
21	SIIB	7/28/2011 11:17:29 AM	75,349	500	123.00	61,500.00	CHCA	CHCA	Valid
22	SIIB	7/28/2011 11:17:29 AM	75,350	160	123.00	19,680.00	PIONEERS	CHCA	Valid
23	SIIB	7/28/2011 11:17:31 AM	75,351	1,000	122.50	122,500.00	GONE	CHCA	Valid
24	SIIB	7/28/2011 11:17:31 AM	75,352	440	122.50	53,900.00	GONE	CHCA	Valid
25	SIIB	7/28/2011 11:17:31 AM	75,353	5	122.50	612.50	BSFF	CHCA	Valid
26	SIIB	7/28/2011 11:17:52 AM	75,354	2,995	122.50	366,887.50	BSFF	PIONEERS	Valid
27	SIIB	7/28/2011 11:17:52 AM	75,355	1,000	122.50	122,500.00	CHCA	PIONEERS	Valid
28	SIIB	7/28/2011 11:17:52 AM	75,356	1,000	122.50	122,500.00	IFC	PIONEERS	Valid
29	SIIB	7/28/2011 11:17:52 AM	75,357	2,000	122.50	245,000.00	BSFF	PIONEERS	Valid
30	SIIB	7/28/2011 11:17:52 AM	75,358	300	122.50	36,750.00	IFA	PIONEERS	Valid
31	SIIB	7/28/2011 11:17:52 AM	75,359	205	122.50	25,112.50	IFA	PIONEERS	Valid
32	SIIB	7/28/2011 11:18:06 AM	75,360	1,170	122.25	143,032.50	GONE	CHCA	Valid
33	SIIB	7/28/2011 11:18:20 AM	75,361	1,355	122.25	165,648.75	GONE	CHCA	Valid
34	ATI	7/28/2011 11:18:29 AM	75,362	200	464.75	92,950.00	BSFF	GONE	Valid
35	SIIB	7/28/2011 11:18:34 AM	75,363	2,475	122.25	302,568.75	GONE	CHCA	Valid
36	SIIB	7/28/2011 11:18:34 AM	75,364	410	122.25	50,122.50	GONE	CHCA	Valid
37	SIIB	7/28/2011 11:18:34 AM	75,365	1,910	122.25	233,497.50	BSFF	CHCA	Valid
38	BSO	7/28/2011 11:19:03 AM	75,366	18	850.00	15,300.00	SOFS	BSFF	Valid
39	BSO	7/28/2011 11:19:03 AM	75,367	50	850.00	42,500.00	SOFS	IFA	Valid
40	BSO	7/28/2011 11:19:03 AM	75,368	80	850.00	68,000.00	SOFS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/28/2011 11:19:07 AM	75,369	3,090	122.25	377,752.50	BSFF	CHCA	Valid
42	SIIB	7/28/2011 11:19:07 AM	75,370	700	122.25	85,575.00	BSFF	CHCA	Valid
43	SIIB	7/28/2011 11:19:07 AM	75,371	5,000	122.25	611,250.00	BSFF	CHCA	Valid
44	SIIB	7/28/2011 11:19:08 AM	75,372	1,000	122.00	122,000.00	BSFF	CHCA	Valid
45	SIIB	7/28/2011 11:19:08 AM	75,373	1,000	122.00	122,000.00	IFC	CHCA	Valid
46	SIIB	7/28/2011 11:19:08 AM	75,374	100	122.00	12,200.00	GONE	CHCA	Valid
47	SIIB	7/28/2011 11:19:08 AM	75,375	1,795	122.00	218,990.00	BSFF	CHCA	Valid
48	SIIB	7/28/2011 11:19:20 AM	75,376	205	122.00	25,010.00	BSFF	SAN	Valid
49	SIIB	7/28/2011 11:19:20 AM	75,377	1,000	122.00	122,000.00	GONE	SAN	Valid
50	SIIB	7/28/2011 11:19:20 AM	75,378	1,000	122.00	122,000.00	GONE	SAN	Valid
51	SIIB	7/28/2011 11:19:20 AM	75,379	500	122.00	61,000.00	PIONEERS	SAN	Valid
52	SIIB	7/28/2011 11:19:20 AM	75,380	500	122.00	61,000.00	AULA	SAN	Valid
53	SIIB	7/28/2011 11:19:20 AM	75,381	5,000	122.00	610,000.00	BSFF	SAN	Valid
54	SIIB	7/28/2011 11:19:20 AM	75,382	254	122.00	30,988.00	BSFF	SAN	Valid
55	SIIB	7/28/2011 11:19:20 AM	75,383	1,000	122.00	122,000.00	GONE	SAN	Valid
56	SIIB	7/28/2011 11:19:20 AM	75,384	300	122.00	36,600.00	AULA	SAN	Valid
57	SIIB	7/28/2011 11:19:20 AM	75,385	241	122.00	29,402.00	BSFF	SAN	Valid
58	SIIB	7/28/2011 11:19:33 AM	75,386	4,759	122.00	580,598.00	BSFF	CHCA	Valid
59	SIIB	7/28/2011 11:20:16 AM	75,387	1,000	122.00	122,000.00	IFC	CHCA	Valid
60	SIIB	7/28/2011 11:21:17 AM	75,388	350	122.00	42,700.00	IFA	CHCA	Valid
61	SIIB	7/28/2011 11:21:25 AM	75,389	400	122.00	48,800.00	IFA	CHCA	Valid
62	AVOC	7/28/2011 11:21:46 AM	75,390	120	485.00	58,200.00	SOFS	AULA	Valid
63	BBSF	7/28/2011 11:22:05 AM	75,391	100	790.00	79,000.00	BSFF	BSFF	Valid
64	QNBS	7/28/2011 11:22:17 AM	75,392	100	438.00	43,800.00	GONE	GONE	Valid
65	QNBS	7/28/2011 11:22:18 AM	75,393	100	435.00	43,500.00	GONE	GONE	Valid
66	SIIB	7/28/2011 11:22:20 AM	75,394	300	122.00	36,600.00	GONE	CHCA	Valid
67	QNBS	7/28/2011 11:22:49 AM	75,395	250	440.00	110,000.00	ACS	IFA	Valid
68	QNBS	7/28/2011 11:23:57 AM	75,396	250	440.00	110,000.00	ACS	IFA	Valid
69	SIIB	7/28/2011 11:24:24 AM	75,397	125	122.00	15,250.00	PIONEERS	CHCA	Valid
70	SIIB	7/28/2011 11:26:14 AM	75,398	200	122.00	24,400.00	IFA	CHCA	Valid
71	QNBS	7/28/2011 11:26:15 AM	75,399	300	437.00	131,100.00	GONE	GONE	Valid
72	SIIB	7/28/2011 11:26:21 AM	75,400	2,866	122.00	349,652.00	BSFF	CHCA	Valid
73	SIIB	7/28/2011 11:26:21 AM	75,401	200	122.00	24,400.00	BSFF	GONE	Valid
74	SIIB	7/28/2011 11:26:21 AM	75,402	3,000	122.00	366,000.00	BSFF	GONE	Valid
75	SIIB	7/28/2011 11:28:04 AM	75,403	5,000	122.00	610,000.00	BSFF	CHCA	Valid
76	SIIB	7/28/2011 11:28:49 AM	75,404	200	122.00	24,400.00	IFA	CHCA	Valid
77	SIIB	7/28/2011 11:29:28 AM	75,405	4,800	122.00	585,600.00	ACS	CHCA	Valid
78	SIIB	7/28/2011 11:29:28 AM	75,406	2,500	122.00	305,000.00	ACS	PIONEERS	Valid
79	SIIB	7/28/2011 11:29:34 AM	75,407	700	122.00	85,400.00	ACS	CHCA	Valid
80	BSO	7/28/2011 11:29:52 AM	75,408	50	850.00	42,500.00	SOFS	AULA	Valid
81	BBSF	7/28/2011 11:29:57 AM	75,409	35	790.00	27,650.00	BSFF	GONE	Valid
82	SIIB	7/28/2011 11:30:14 AM	75,410	500	122.00	61,000.00	BSFF	CHCA	Valid
83	SIIB	7/28/2011 11:30:42 AM	75,411	3,000	122.00	366,000.00	BSFF	CHCA	Valid
84	QNBS	7/28/2011 11:31:27 AM	75,412	200	440.00	88,000.00	GONE	GONE	Valid
85	QNBS	7/28/2011 11:31:29 AM	75,413	500	438.00	219,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	AVOC	7/28/2011 11:31:45 AM	75,414	100	485.00	48,500.00	SOFS	IFA	Valid
87	SIIB	7/28/2011 11:31:53 AM	75,415	800	122.00	97,600.00	AULA	CHCA	Valid
88	SIIB	7/28/2011 11:31:53 AM	75,416	200	122.00	24,400.00	AULA	GONE	Valid
89	QNBS	7/28/2011 11:32:12 AM	75,417	2,500	437.50	1,093,750.00	BSFF	ACS	Valid
90	SIIB	7/28/2011 11:32:59 AM	75,418	300	122.00	36,600.00	IFA	GONE	Valid
91	SIIB	7/28/2011 11:33:37 AM	75,419	3,000	122.00	366,000.00	AULA	SAN	Valid
92	SIIB	7/28/2011 11:33:43 AM	75,420	2,000	122.00	244,000.00	BSFF	SAN	Valid
93	SIIB	7/28/2011 11:33:43 AM	75,421	3,000	122.00	366,000.00	BSFF	SAN	Valid
94	SIIB	7/28/2011 11:33:56 AM	75,422	2,000	122.00	244,000.00	GONE	SAN	Valid
95	BBSF	7/28/2011 11:34:16 AM	75,423	15	790.00	11,850.00	IFA	GONE	Valid
96	QNBS	7/28/2011 11:37:13 AM	75,424	50	440.00	22,000.00	GONE	GONE	Valid
97	ATI	7/28/2011 11:37:54 AM	75,425	300	464.75	139,425.00	SOFS	GONE	Valid
98	UG	7/28/2011 11:41:09 AM	75,426	133	245.00	32,585.00	ACS	GONE	Valid
99	QNBS	7/28/2011 11:42:52 AM	75,427	500	438.50	219,250.00	SOFS	BSFF	Valid
100	QNBS	7/28/2011 11:43:03 AM	75,428	50	438.00	21,900.00	GONE	BSFF	Valid
101	ATI	7/28/2011 11:45:14 AM	75,429	75	464.75	34,856.25	GONE	GONE	Valid
102	ATI	7/28/2011 11:45:14 AM	75,430	140	464.75	65,065.00	GONE	BSFF	Valid
103	ATI	7/28/2011 11:45:14 AM	75,431	86	464.75	39,968.50	GONE	AULA	Valid
104	SIIB	7/28/2011 11:45:15 AM	75,432	5,000	122.25	611,250.00	ACS	CHCA	Valid
105	FSBS	7/28/2011 11:45:55 AM	75,433	20	500.00	10,000.00	ACS	IFA	Valid
106	SIIB	7/28/2011 11:46:18 AM	75,434	615	122.50	75,337.50	PIONEERS	CHCA	Valid
107	SIIB	7/28/2011 11:46:18 AM	75,435	400	122.50	49,000.00	AULA	CHCA	Valid
108	SIIB	7/28/2011 11:46:19 AM	75,436	452	122.25	55,257.00	BSFF	CHCA	Valid
109	SIIB	7/28/2011 11:46:19 AM	75,437	5,000	122.25	611,250.00	ACS	CHCA	Valid
110	SIIB	7/28/2011 11:46:20 AM	75,438	3,533	122.00	431,026.00	GONE	CHCA	Valid
111	SIIB	7/28/2011 11:46:34 AM	75,439	467	122.00	56,974.00	GONE	CHCA	Valid
112	SIIB	7/28/2011 11:46:34 AM	75,440	2,000	122.00	244,000.00	BSFF	CHCA	Valid
113	SIIB	7/28/2011 11:46:34 AM	75,441	1,000	122.00	122,000.00	IFA	CHCA	Valid
114	SIIB	7/28/2011 11:46:34 AM	75,442	3,000	122.00	366,000.00	SOFS	CHCA	Valid
115	SIIB	7/28/2011 11:46:34 AM	75,443	60	122.00	7,320.00	GONE	CHCA	Valid
116	SIIB	7/28/2011 11:46:34 AM	75,444	750	122.00	91,500.00	GONE	CHCA	Valid
117	SIIB	7/28/2011 11:46:34 AM	75,445	500	122.00	61,000.00	PIONEERS	CHCA	Valid
118	SIIB	7/28/2011 11:46:34 AM	75,446	279	122.00	34,038.00	ACS	CHCA	Valid
119	SIIB	7/28/2011 11:46:34 AM	75,447	1,000	122.00	122,000.00	IFA	CHCA	Valid
120	SIIB	7/28/2011 11:47:45 AM	75,448	500	122.00	61,000.00	SAN	CHCA	Valid
121	QNBS	7/28/2011 11:48:34 AM	75,449	200	437.00	87,400.00	GONE	GONE	Valid
122	SIIB	7/28/2011 11:49:06 AM	75,450	444	122.00	54,168.00	BSFF	CHCA	Valid
123	ATI	7/28/2011 11:49:42 AM	75,451	75	464.75	34,856.25	BSFF	BSFF	Valid
124	QNBS	7/28/2011 11:50:58 AM	75,452	150	435.00	65,250.00	GONE	IFA	Valid
125	QNBS	7/28/2011 11:50:58 AM	75,453	150	435.00	65,250.00	ACS	IFA	Valid
126	QNBS	7/28/2011 11:54:56 AM	75,454	50	435.00	21,750.00	ACS	ACS	Valid
127	QNBS	7/28/2011 11:54:56 AM	75,455	1,000	435.00	435,000.00	ACS	ACS	Valid
128	ATI	7/28/2011 11:55:34 AM	75,456	50	464.75	23,237.50	CHCA	GONE	Valid
129	QNBS	7/28/2011 11:56:06 AM	75,457	2,000	435.00	870,000.00	ACS	ACS	Valid
130	BBSF	7/28/2011 11:58:56 AM	75,458	47	790.00	37,130.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/28/2011 11:59:32 AM	75,459	56	122.00	6,832.00	BSFF	CHCA	Valid
132	SIIB	7/28/2011 11:59:32 AM	75,460	290	122.00	35,380.00	BSFF	CHCA	Valid
133	SIIB	7/28/2011 11:59:32 AM	75,461	300	122.00	36,600.00	GONE	CHCA	Valid
134	SIIB	7/28/2011 11:59:32 AM	75,462	100	122.00	12,200.00	IFA	CHCA	Valid
135	SIIB	7/28/2011 11:59:32 AM	75,463	611	122.00	74,542.00	AULA	CHCA	Valid
136	SIIB	7/28/2011 11:59:32 AM	75,464	135	122.00	16,470.00	IFA	CHCA	Valid
137	SIIB	7/28/2011 11:59:32 AM	75,465	8	122.00	976.00	IFA	CHCA	Valid
138	SIIB	7/28/2011 12:00:08 PM	75,466	42	122.00	5,124.00	IFA	GONE	Valid
139	SIIB	7/28/2011 12:00:08 PM	75,467	500	122.00	61,000.00	AULA	GONE	Valid
140	SIIB	7/28/2011 12:00:08 PM	75,468	233	122.00	28,426.00	AULA	GONE	Valid
141	SIIB	7/28/2011 12:00:42 PM	75,469	1,767	122.00	215,574.00	AULA	CHCA	Valid
142	SIIB	7/28/2011 12:01:39 PM	75,470	233	122.00	28,426.00	ACS	CHCA	Valid
143	SIIB	7/28/2011 12:01:39 PM	75,471	1,567	122.00	191,174.00	ACS	GONE	Valid
144	QNBS	7/28/2011 12:02:00 PM	75,472	50	435.00	21,750.00	IFC	ACS	Valid
145	QNBS	7/28/2011 12:03:11 PM	75,473	92	437.00	40,204.00	GONE	GONE	Valid
146	QNBS	7/28/2011 12:03:12 PM	75,474	200	439.50	87,900.00	GONE	BSFF	Valid
147	QNBS	7/28/2011 12:03:13 PM	75,475	100	440.00	44,000.00	GONE	IFA	Valid
148	QNBS	7/28/2011 12:03:13 PM	75,476	100	440.00	44,000.00	GONE	IFA	Valid
149	SIIB	7/28/2011 12:04:17 PM	75,477	1,000	122.00	122,000.00	BSFF	GONE	Valid
150	SIIB	7/28/2011 12:06:12 PM	75,478	208	122.00	25,376.00	GONE	GONE	Valid
151	SIIB	7/28/2011 12:06:54 PM	75,479	1,292	122.00	157,624.00	GONE	CHCA	Valid
152	SIIB	7/28/2011 12:06:59 PM	75,480	1,000	122.00	122,000.00	BSFF	CHCA	Valid
153	SIIB	7/28/2011 12:07:03 PM	75,481	500	122.00	61,000.00	AULA	CHCA	Valid
154	ATI	7/28/2011 12:08:43 PM	75,482	53	464.75	24,631.75	GONE	GONE	Valid
155	SIIB	7/28/2011 12:09:26 PM	75,483	1,000	122.00	122,000.00	GONE	CHCA	Valid
156	SIIB	7/28/2011 12:10:47 PM	75,484	1,208	122.00	147,376.00	BSFF	CHCA	Valid
157	SIIB	7/28/2011 12:11:20 PM	75,485	2,000	122.00	244,000.00	BSFF	CHCA	Valid
158	SIIB	7/28/2011 12:11:43 PM	75,486	1,414	122.00	172,508.00	BSFF	CHCA	Valid
159	ATI	7/28/2011 12:11:55 PM	75,487	39	464.75	18,125.25	PIONEERS	GONE	Valid
160	SIIB	7/28/2011 12:12:08 PM	75,488	86	122.00	10,492.00	IFA	CHCA	Valid
161	QNBS	7/28/2011 12:13:00 PM	75,489	300	434.50	130,350.00	IFC	CHCA	Valid
162	IBTF	7/28/2011 12:18:02 PM	75,490	400	157.75	63,100.00	BSFF	PIONEERS	Valid
163	IBTF	7/28/2011 12:18:02 PM	75,491	200	157.75	31,550.00	IFC	PIONEERS	Valid
164	IBTF	7/28/2011 12:18:03 PM	75,492	1,000	157.50	157,500.00	IFC	PIONEERS	Valid
165	IBTF	7/28/2011 12:18:05 PM	75,493	400	157.25	62,900.00	GONE	PIONEERS	Valid
166	BSO	7/28/2011 12:21:31 PM	75,494	400	832.00	332,800.00	SOFS	GONE	Valid
167	SIIB	7/28/2011 12:27:12 PM	75,495	250	122.00	30,500.00	BSFF	GONE	Valid
168	FSBS	7/28/2011 12:28:31 PM	75,496	100	500.00	50,000.00	GONE	IFA	Valid
169	SIIB	7/28/2011 12:28:59 PM	75,497	200	122.00	24,400.00	IFA	GONE	Valid
170	SIIB	7/28/2011 12:29:41 PM	75,498	200	122.00	24,400.00	IFA	CHCA	Valid
171	SIIB	7/28/2011 12:29:41 PM	75,499	300	122.00	36,600.00	GONE	CHCA	Valid
172	IBTF	7/28/2011 12:31:56 PM	75,500	600	157.25	94,350.00	GONE	AULA	Valid
173	IBTF	7/28/2011 12:31:56 PM	75,501	400	157.25	62,900.00	BSFF	AULA	Valid
174	SIIB	7/28/2011 12:33:09 PM	75,502	200	122.00	24,400.00	GONE	CHCA	Valid
175	SIIB	7/28/2011 12:33:09 PM	75,503	200	122.00	24,400.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	7/28/2011 12:33:09 PM	75,504	600	122.00	73,200.00	AULA	CHCA	Valid
177	QNBS	7/28/2011 12:33:48 PM	75,505	200	436.00	87,200.00	GONE	BSFF	Valid
178	QNBS	7/28/2011 12:34:39 PM	75,506	200	435.00	87,000.00	IFC	BSFF	Valid
179	SIIB	7/28/2011 12:35:17 PM	75,507	400	122.00	48,800.00	AULA	CHCA	Valid
180	SIIB	7/28/2011 12:35:17 PM	75,508	100	122.00	12,200.00	IFC	CHCA	Valid
181	SIIB	7/28/2011 12:37:34 PM	75,509	100	122.00	12,200.00	IFC	GONE	Valid
182	SIIB	7/28/2011 12:37:34 PM	75,510	50	122.00	6,100.00	AULA	GONE	Valid
183	SIIB	7/28/2011 12:37:34 PM	75,511	30	122.00	3,660.00	PIONEERS	GONE	Valid
184	QNBS	7/28/2011 12:38:02 PM	75,512	100	435.00	43,500.00	BSFF	CHCA	Valid
185	QNBS	7/28/2011 12:38:03 PM	75,513	200	434.50	86,900.00	IFC	CHCA	Valid
186	SIIB	7/28/2011 12:38:04 PM	75,514	120	122.00	14,640.00	IFA	GONE	Valid
187	IBTF	7/28/2011 12:41:42 PM	75,515	1,600	157.25	251,600.00	BSFF	AULA	Valid
188	SIIB	7/28/2011 12:42:05 PM	75,516	500	122.00	61,000.00	BSFF	GONE	Valid
189	AHT	7/28/2011 12:42:23 PM	75,517	31	1,050.00	32,550.00	ACS	BSFF	Valid
190	SIIB	7/28/2011 12:42:39 PM	75,518	500	122.00	61,000.00	ACS	GONE	Valid
191	IBTF	7/28/2011 12:42:45 PM	75,519	400	157.25	62,900.00	BSFF	AULA	Valid
192	ATI	7/28/2011 12:45:10 PM	75,520	75	464.75	34,856.25	GONE	GONE	Valid
193	QNBS	7/28/2011 12:46:18 PM	75,521	400	434.75	173,900.00	GONE	CHCA	Valid
194	ATI	7/28/2011 12:47:21 PM	75,522	100	464.75	46,475.00	GONE	GONE	Valid
195	BOJS	7/28/2011 12:50:17 PM	75,523	100	110.25	11,025.00	ACS	IFC	Valid
196	SIIB	7/28/2011 12:51:47 PM	75,524	500	122.00	61,000.00	AULA	CHCA	Valid
197	ATI	7/28/2011 12:51:58 PM	75,525	283	464.75	131,524.25	BSFF	GONE	Valid
198	SIIB	7/28/2011 12:54:58 PM	75,526	500	122.00	61,000.00	PIONEERS	CHCA	Valid
199	IBTF	7/28/2011 12:55:07 PM	75,527	200	157.50	31,500.00	GONE	AULA	Valid
200	IBTF	7/28/2011 12:55:10 PM	75,528	1,000	157.25	157,250.00	BSFF	AULA	Valid
201	BBSF	7/28/2011 12:58:00 PM	75,529	100	790.00	79,000.00	BSFF	BSFF	Valid
202	BBSF	7/28/2011 12:58:54 PM	75,530	53	790.00	41,870.00	BSFF	AULA	Valid
203	BBSF	7/28/2011 12:59:12 PM	75,531	447	790.00	353,130.00	BSFF	PIONEERS	Valid
204	SIIB	7/28/2011 12:59:15 PM	75,532	500	122.00	61,000.00	BSFF	CHCA	Valid
205	SIIB	7/28/2011 12:59:15 PM	75,533	1,465	122.00	178,730.00	BSFF	BSFF	Valid
206	SIIB	7/28/2011 12:59:15 PM	75,534	535	122.00	65,270.00	BSFF	GONE	Valid
207	SIIB	7/28/2011 12:59:28 PM	75,535	1,200	122.00	146,400.00	BSFF	GONE	Valid
208	SIIB	7/28/2011 12:59:45 PM	75,536	900	122.00	109,800.00	BSFF	GONE	Valid
209	SIIB	7/28/2011 12:59:49 PM	75,537	2,365	122.00	288,530.00	PIONEERS	GONE	Valid
210	SIIB	7/28/2011 12:59:49 PM	75,538	135	122.00	16,470.00	PIONEERS	BSFF	Valid
211	SIIB	7/28/2011 1:00:00 PM	75,539	1,500	122.00	183,000.00	BSFF	BSFF	Valid

## Block Trades

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