

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	8/4/2011 10:56:18 AM	76,205	150	150.25	22,537.50	PIONEERS	DAMAN	Valid
2	SIIB	8/4/2011 10:56:18 AM	76,206	500	117.75	58,875.00	IFA	GONE	Valid
3	QNBS	8/4/2011 10:56:18 AM	76,207	200	413.50	82,700.00	SOFS	ACS	Valid
4	QNBS	8/4/2011 10:56:18 AM	76,208	70	413.50	28,945.00	BSFF	ACS	Valid
5	QNBS	8/4/2011 10:56:18 AM	76,209	500	413.50	206,750.00	CHCA	ACS	Valid
6	QNBS	8/4/2011 10:56:18 AM	76,210	85	413.50	35,147.50	GONE	ACS	Valid
7	QNBS	8/4/2011 10:56:18 AM	76,211	200	413.50	82,700.00	BSFF	ACS	Valid
8	QNBS	8/4/2011 10:56:18 AM	76,212	800	413.50	330,800.00	SOFS	ACS	Valid
9	QNBS	8/4/2011 10:56:18 AM	76,213	45	413.50	18,607.50	GONE	ACS	Valid
10	SGB	8/4/2011 10:56:18 AM	76,214	250	97.00	24,250.00	BSFF	ACS	Valid
11	SIIB	8/4/2011 10:56:23 AM	76,215	300	117.50	35,250.00	IFA	GONE	Valid
12	SIIB	8/4/2011 10:56:23 AM	76,216	1,200	117.50	141,000.00	PIONEERS	GONE	Valid
13	QNBS	8/4/2011 10:56:45 AM	76,217	900	415.00	373,500.00	CHCA	GONE	Valid
14	SIIB	8/4/2011 10:57:50 AM	76,218	250	118.75	29,687.50	CHCA	GONE	Valid
15	QNBS	8/4/2011 10:58:18 AM	76,219	36	420.00	15,120.00	CHCA	IFA	Valid
16	IBTF	8/4/2011 10:58:21 AM	76,220	100	150.25	15,025.00	PIONEERS	BSFF	Valid
17	ATI	8/4/2011 11:00:27 AM	76,221	140	475.00	66,500.00	CHCA	AULA	Valid
18	ATI	8/4/2011 11:00:28 AM	76,222	60	477.00	28,620.00	CHCA	GONE	Valid
19	SGB	8/4/2011 11:01:25 AM	76,223	250	97.00	24,250.00	BSFF	ACS	Valid
20	BBSF	8/4/2011 11:03:06 AM	76,224	20	782.00	15,640.00	BSFF	BSFF	Valid
21	BBSF	8/4/2011 11:03:08 AM	76,225	260	784.50	203,970.00	BSFF	GONE	Valid
22	SIIB	8/4/2011 11:06:43 AM	76,226	134	118.50	15,879.00	IFA	SAN	Valid
23	SIIB	8/4/2011 11:07:06 AM	76,227	300	118.00	35,400.00	BSFF	BSFF	Valid
24	SGB	8/4/2011 11:09:00 AM	76,228	227	97.00	22,019.00	IFA	ACS	Valid
25	NAMA	8/4/2011 11:09:08 AM	76,229	5	845.00	4,225.00	PIONEERS	GONE	Valid
26	SIIB	8/4/2011 11:13:47 AM	76,230	150	117.75	17,662.50	BSFF	BSFF	Valid
27	SIIB	8/4/2011 11:22:08 AM	76,231	300	117.50	35,250.00	PIONEERS	CHCA	Valid
28	SIIB	8/4/2011 11:22:08 AM	76,232	60	117.50	7,050.00	CHCA	CHCA	Valid
29	SIIB	8/4/2011 11:22:23 AM	76,233	100	117.50	11,750.00	CHCA	BSFF	Valid
30	SIIB	8/4/2011 11:23:07 AM	76,234	500	117.50	58,750.00	CHCA	PIONEERS	Valid
31	SIIB	8/4/2011 11:23:08 AM	76,235	300	117.50	35,250.00	CHCA	GONE	Valid
32	SIIB	8/4/2011 11:24:47 AM	76,236	690	118.00	81,420.00	PIONEERS	AULA	Valid
33	SIIB	8/4/2011 11:24:47 AM	76,237	900	118.00	106,200.00	PIONEERS	PIONEERS	Valid
34	SIIB	8/4/2011 11:24:52 AM	76,238	10,000	118.25	1,182,500.00	PIONEERS	PIONEERS	Valid
35	SIIB	8/4/2011 11:25:01 AM	76,239	40	117.50	4,700.00	CHCA	GONE	Valid
36	SIIB	8/4/2011 11:25:01 AM	76,240	1,000	117.50	117,500.00	CHCA	GONE	Valid
37	SIIB	8/4/2011 11:25:06 AM	76,241	360	117.25	42,210.00	GONE	GONE	Valid
38	SIIB	8/4/2011 11:32:25 AM	76,242	865	117.50	101,637.50	CHCA	AULA	Valid
39	QNBS	8/4/2011 11:33:14 AM	76,243	350	420.00	147,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	IBTF	8/4/2011 11:33:40 AM	76,244	250	150.25	37,562.50	PIONEERS	GONE	Valid
41	IBTF	8/4/2011 11:33:40 AM	76,245	125	150.25	18,781.25	IFA	GONE	Valid
42	SIIB	8/4/2011 11:35:09 AM	76,246	135	117.50	15,862.50	CHCA	BSFF	Valid
43	SIIB	8/4/2011 11:40:03 AM	76,247	450	118.00	53,100.00	GONE	GONE	Valid
44	SIIB	8/4/2011 11:40:31 AM	76,248	250	117.50	29,375.00	CHCA	BSFF	Valid
45	SIIB	8/4/2011 11:40:33 AM	76,249	450	118.00	53,100.00	GONE	GONE	Valid
46	SIIB	8/4/2011 11:42:14 AM	76,250	575	118.25	67,993.75	PIONEERS	PIONEERS	Valid
47	BOJS	8/4/2011 11:43:59 AM	76,251	379	107.50	40,742.50	BSFF	GONE	Valid
48	SIIB	8/4/2011 11:44:11 AM	76,252	500	118.25	59,125.00	PIONEERS	PIONEERS	Valid
49	SIIB	8/4/2011 11:49:17 AM	76,253	750	117.50	88,125.00	CHCA	CHCA	Valid
50	SIIB	8/4/2011 11:49:19 AM	76,254	640	117.25	75,040.00	GONE	CHCA	Valid
51	SIIB	8/4/2011 11:49:19 AM	76,255	25	117.25	2,931.25	BSFF	CHCA	Valid
52	SIIB	8/4/2011 11:52:28 AM	76,256	40	117.25	4,690.00	BSFF	CHCA	Valid
53	SIIB	8/4/2011 11:53:00 AM	76,257	2,935	117.25	344,128.75	BSFF	SAN	Valid
54	SIIB	8/4/2011 11:53:00 AM	76,258	65	117.25	7,621.25	BSFF	SAN	Valid
55	SIIB	8/4/2011 11:53:04 AM	76,259	500	117.75	58,875.00	PIONEERS	PIONEERS	Valid
56	SIIB	8/4/2011 11:53:47 AM	76,260	85	117.25	9,966.25	BSFF	SAN	Valid
57	SIIB	8/4/2011 11:53:48 AM	76,261	150	117.00	17,550.00	BSFF	SAN	Valid
58	SIIB	8/4/2011 11:53:48 AM	76,262	1,000	117.00	117,000.00	BSFF	SAN	Valid
59	SIIB	8/4/2011 11:53:48 AM	76,263	631	117.00	73,827.00	SAN	SAN	Valid
60	SIIB	8/4/2011 11:54:21 AM	76,264	4,369	117.00	511,173.00	SAN	BSFF	Valid
61	SIIB	8/4/2011 11:54:25 AM	76,265	1,500	116.75	175,125.00	GONE	BSFF	Valid
62	SIIB	8/4/2011 11:54:25 AM	76,266	1,500	116.75	175,125.00	AULA	BSFF	Valid
63	SIIB	8/4/2011 11:54:25 AM	76,267	700	116.75	81,725.00	PIONEERS	BSFF	Valid
64	SIIB	8/4/2011 11:54:25 AM	76,268	6,300	116.75	735,525.00	BSFF	BSFF	Valid
65	SIIB	8/4/2011 11:54:29 AM	76,269	31	116.75	3,619.25	BSFF	BSFF	Valid
66	ATI	8/4/2011 11:58:58 AM	76,270	100	458.25	45,825.00	GONE	BSFF	Valid
67	SIIB	8/4/2011 11:59:09 AM	76,271	500	116.75	58,375.00	BSFF	AULA	Valid
68	SIIB	8/4/2011 11:59:31 AM	76,272	400	117.00	46,800.00	BSFF	BSFF	Valid
69	ATI	8/4/2011 12:03:03 PM	76,273	100	458.50	45,850.00	PIONEERS	BSFF	Valid
70	SIIB	8/4/2011 12:03:15 PM	76,274	200	117.00	23,400.00	BSFF	BSFF	Valid
71	SIIB	8/4/2011 12:03:15 PM	76,275	190	117.00	22,230.00	BSFF	BSFF	Valid
72	SIIB	8/4/2011 12:05:48 PM	76,276	3,169	116.75	369,980.75	BSFF	GONE	Valid
73	SIIB	8/4/2011 12:05:48 PM	76,277	840	116.75	98,070.00	BSFF	GONE	Valid
74	SIIB	8/4/2011 12:05:48 PM	76,278	291	116.75	33,974.25	PIONEERS	GONE	Valid
75	SIIB	8/4/2011 12:07:20 PM	76,279	200	117.00	23,400.00	SOFS	BSFF	Valid
76	QNBS	8/4/2011 12:09:40 PM	76,280	51	419.50	21,394.50	BSFF	IFA	Valid
77	ATI	8/4/2011 12:10:58 PM	76,281	300	458.75	137,625.00	SAN	BSFF	Valid
78	SIIB	8/4/2011 12:11:08 PM	76,282	1,100	117.00	128,700.00	BSFF	BSFF	Valid
79	QNBS	8/4/2011 12:11:47 PM	76,283	275	415.00	114,125.00	BSFF	ACS	Valid
80	QNBS	8/4/2011 12:11:47 PM	76,284	725	415.00	300,875.00	CHCA	ACS	Valid
81	SIIB	8/4/2011 12:13:00 PM	76,285	444	116.75	51,837.00	PIONEERS	AULA	Valid
82	SIIB	8/4/2011 12:13:00 PM	76,286	556	116.75	64,913.00	BSFF	AULA	Valid
83	QNBS	8/4/2011 12:13:25 PM	76,287	45	415.00	18,675.00	CHCA	PIONEERS	Valid
84	QNBS	8/4/2011 12:13:40 PM	76,288	230	415.00	95,450.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	8/4/2011 12:14:08 PM	76,289	944	116.75	110,212.00	BSFF	GONE	Valid
86	SIIB	8/4/2011 12:14:08 PM	76,290	251	116.75	29,304.25	IFA	GONE	Valid
87	SIIB	8/4/2011 12:14:09 PM	76,291	357	116.50	41,590.50	AULA	GONE	Valid
88	BOJS	8/4/2011 12:15:08 PM	76,292	81	107.50	8,707.50	BSFF	AULA	Valid
89	BOJS	8/4/2011 12:15:08 PM	76,293	460	106.25	48,875.00	BSFF	AULA	Valid
90	BOJS	8/4/2011 12:15:08 PM	76,294	481	106.25	51,106.25	AULA	AULA	Valid
91	BOJS	8/4/2011 12:15:08 PM	76,295	228	106.25	24,225.00	SOFS	AULA	Valid
92	SIIB	8/4/2011 12:16:17 PM	76,296	250	117.00	29,250.00	GONE	BSFF	Valid
93	QNBS	8/4/2011 12:16:57 PM	76,297	200	414.25	82,850.00	GONE	AULA	Valid
94	QNBS	8/4/2011 12:16:57 PM	76,298	350	414.00	144,900.00	CHCA	AULA	Valid
95	QNBS	8/4/2011 12:16:57 PM	76,299	150	414.00	62,100.00	IFA	AULA	Valid
96	QNBS	8/4/2011 12:16:57 PM	76,300	100	414.00	41,400.00	GONE	AULA	Valid
97	QNBS	8/4/2011 12:16:57 PM	76,301	50	414.00	20,700.00	GONE	AULA	Valid
98	QNBS	8/4/2011 12:16:57 PM	76,302	100	414.00	41,400.00	GONE	AULA	Valid
99	QNBS	8/4/2011 12:18:02 PM	76,303	50	414.00	20,700.00	BSFF	AULA	Valid
100	BASY	8/4/2011 12:18:53 PM	76,304	100	1,548.00	154,800.00	GONE	GONE	Valid
101	SIIB	8/4/2011 12:19:56 PM	76,305	143	116.50	16,659.50	AULA	BSFF	Valid
102	SIIB	8/4/2011 12:19:56 PM	76,306	57	116.50	6,640.50	BSFF	BSFF	Valid
103	QNBS	8/4/2011 12:21:01 PM	76,307	100	414.50	41,450.00	AULA	BSFF	Valid
104	QNBS	8/4/2011 12:21:05 PM	76,308	150	414.00	62,100.00	BSFF	BSFF	Valid
105	QNBS	8/4/2011 12:21:06 PM	76,309	1,000	413.75	413,750.00	ACS	ACS	Valid
106	QNBS	8/4/2011 12:21:06 PM	76,310	55	413.75	22,756.25	DAMAN	ACS	Valid
107	QNBS	8/4/2011 12:21:06 PM	76,311	120	413.75	49,650.00	IFC	ACS	Valid
108	QNBS	8/4/2011 12:21:07 PM	76,312	325	413.50	134,387.50	BSFF	ACS	Valid
109	QNBS	8/4/2011 12:22:05 PM	76,313	300	413.50	124,050.00	BSFF	BSFF	Valid
110	ATI	8/4/2011 12:23:18 PM	76,314	100	459.00	45,900.00	AULA	BSFF	Valid
111	SGB	8/4/2011 12:25:09 PM	76,315	273	97.00	26,481.00	SOFS	ACS	Valid
112	SGB	8/4/2011 12:25:09 PM	76,316	227	97.00	22,019.00	SOFS	BSFF	Valid
113	ATI	8/4/2011 12:25:11 PM	76,317	150	458.50	68,775.00	PIONEERS	ACS	Valid
114	ATI	8/4/2011 12:25:12 PM	76,318	30	458.25	13,747.50	GONE	ACS	Valid
115	ATI	8/4/2011 12:25:13 PM	76,319	20	457.50	9,150.00	GONE	ACS	Valid
116	IBTF	8/4/2011 12:25:41 PM	76,320	241	151.00	36,391.00	IFA	AULA	Valid
117	IBTF	8/4/2011 12:25:41 PM	76,321	400	151.00	60,400.00	SOFS	AULA	Valid
118	SIIB	8/4/2011 12:25:44 PM	76,322	1,000	116.75	116,750.00	BSFF	ACS	Valid
119	SIIB	8/4/2011 12:25:44 PM	76,323	515	116.75	60,126.25	CHCA	ACS	Valid
120	SIIB	8/4/2011 12:25:44 PM	76,324	17	116.75	1,984.75	BSFF	ACS	Valid
121	ATI	8/4/2011 12:27:06 PM	76,325	100	459.00	45,900.00	SOFS	BSFF	Valid
122	SIIB	8/4/2011 12:27:21 PM	76,326	400	117.00	46,800.00	BSFF	BSFF	Valid
123	BOJS	8/4/2011 12:28:05 PM	76,327	272	106.25	28,900.00	SOFS	GONE	Valid
124	QNBS	8/4/2011 12:29:04 PM	76,328	200	416.00	83,200.00	SOFS	IFC	Valid
125	BBS	8/4/2011 12:33:05 PM	76,329	200	984.00	196,800.00	CHCA	DAMAN	Valid
126	IBTF	8/4/2011 12:34:26 PM	76,330	100	151.00	15,100.00	SOFS	AULA	Valid
127	SIIB	8/4/2011 12:36:20 PM	76,331	483	116.75	56,390.25	BSFF	CHCA	Valid
128	SIIB	8/4/2011 12:36:20 PM	76,332	2,000	116.75	233,500.00	SOFS	CHCA	Valid
129	SIIB	8/4/2011 12:36:20 PM	76,333	1,517	116.75	177,109.75	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	8/4/2011 12:38:19 PM	76,334	483	116.75	56,390.25	BSFF	CHCA	Valid
131	SIIB	8/4/2011 12:38:19 PM	76,335	1,000	116.75	116,750.00	AULA	CHCA	Valid
132	SIIB	8/4/2011 12:38:19 PM	76,336	1,000	116.75	116,750.00	BSFF	CHCA	Valid
133	SIIB	8/4/2011 12:38:21 PM	76,337	517	116.50	60,230.50	BSFF	CHCA	Valid
134	IBTF	8/4/2011 12:39:32 PM	76,338	150	151.00	22,650.00	PIONEERS	GONE	Valid
135	IBTF	8/4/2011 12:40:41 PM	76,339	550	151.00	83,050.00	PIONEERS	GONE	Valid
136	QNBS	8/4/2011 12:40:59 PM	76,340	375	413.50	155,062.50	BSFF	CHCA	Valid
137	QNBS	8/4/2011 12:40:59 PM	76,341	75	413.50	31,012.50	BSFF	CHCA	Valid
138	QNBS	8/4/2011 12:40:59 PM	76,342	1,000	413.50	413,500.00	BSFF	CHCA	Valid
139	QNBS	8/4/2011 12:40:59 PM	76,343	50	413.50	20,675.00	BSFF	CHCA	Valid
140	QNBS	8/4/2011 12:40:59 PM	76,344	240	413.50	99,240.00	GONE	CHCA	Valid
141	QNBS	8/4/2011 12:40:59 PM	76,345	760	413.50	314,260.00	BSFF	CHCA	Valid
142	SIIB	8/4/2011 12:42:36 PM	76,346	56	116.50	6,524.00	BSFF	GONE	Valid
143	SIIB	8/4/2011 12:42:36 PM	76,347	400	116.50	46,600.00	ACS	GONE	Valid
144	SIIB	8/4/2011 12:42:36 PM	76,348	1,395	116.50	162,517.50	ACS	GONE	Valid
145	SIIB	8/4/2011 12:42:36 PM	76,349	500	116.50	58,250.00	BSFF	GONE	Valid
146	SIIB	8/4/2011 12:42:36 PM	76,350	500	116.50	58,250.00	BSFF	GONE	Valid
147	SIIB	8/4/2011 12:42:36 PM	76,351	759	116.50	88,423.50	BSFF	GONE	Valid
148	SIIB	8/4/2011 12:43:30 PM	76,352	1,000	116.50	116,500.00	BSFF	IFA	Valid
149	SIIB	8/4/2011 12:44:31 PM	76,353	1,000	116.50	116,500.00	BSFF	IFA	Valid
150	SIIB	8/4/2011 12:44:36 PM	76,354	2,241	116.50	261,076.50	BSFF	GONE	Valid
151	SIIB	8/4/2011 12:44:36 PM	76,355	450	116.50	52,425.00	GONE	GONE	Valid
152	SIIB	8/4/2011 12:44:36 PM	76,356	803	116.50	93,549.50	PIONEERS	GONE	Valid
153	SIIB	8/4/2011 12:44:36 PM	76,357	1,506	116.50	175,449.00	AULA	GONE	Valid
154	ATI	8/4/2011 12:44:48 PM	76,358	31	457.50	14,182.50	GONE	GONE	Valid
155	SIIB	8/4/2011 12:44:54 PM	76,359	300	116.50	34,950.00	AULA	IFA	Valid
156	SIIB	8/4/2011 12:44:57 PM	76,360	1,000	116.50	116,500.00	AULA	CHCA	Valid
157	SIIB	8/4/2011 12:44:59 PM	76,361	194	116.50	22,601.00	AULA	BSFF	Valid
158	SIIB	8/4/2011 12:44:59 PM	76,362	21	116.50	2,446.50	PIONEERS	BSFF	Valid
159	SIIB	8/4/2011 12:45:05 PM	76,363	344	116.50	40,076.00	PIONEERS	IFA	Valid
160	SIIB	8/4/2011 12:45:05 PM	76,364	156	116.50	18,174.00	GONE	IFA	Valid
161	SIIB	8/4/2011 12:45:29 PM	76,365	344	116.50	40,076.00	GONE	IFA	Valid
162	SIIB	8/4/2011 12:45:29 PM	76,366	1,156	116.50	134,674.00	BSFF	IFA	Valid
163	SIIB	8/4/2011 12:45:58 PM	76,367	800	116.50	93,200.00	BSFF	IFA	Valid
164	QNBS	8/4/2011 12:46:02 PM	76,368	238	416.00	99,008.00	BSFF	GONE	Valid
165	SIIB	8/4/2011 12:46:35 PM	76,369	44	116.50	5,126.00	BSFF	IFA	Valid
166	SIIB	8/4/2011 12:46:35 PM	76,370	100	116.50	11,650.00	BSFF	IFA	Valid
167	SIIB	8/4/2011 12:46:35 PM	76,371	400	116.50	46,600.00	GONE	IFA	Valid
168	SIIB	8/4/2011 12:46:35 PM	76,372	250	116.50	29,125.00	AULA	IFA	Valid
169	SIIB	8/4/2011 12:46:35 PM	76,373	406	116.50	47,299.00	BSFF	IFA	Valid
170	QNBS	8/4/2011 12:47:42 PM	76,374	240	413.50	99,240.00	BSFF	ACS	Valid
171	QNBS	8/4/2011 12:47:42 PM	76,375	100	413.50	41,350.00	AULA	ACS	Valid
172	QNBS	8/4/2011 12:47:43 PM	76,376	100	413.25	41,325.00	BSFF	ACS	Valid
173	QNBS	8/4/2011 12:47:43 PM	76,377	150	413.25	61,987.50	ACS	ACS	Valid
174	QNBS	8/4/2011 12:47:43 PM	76,378	100	413.25	41,325.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	8/4/2011 12:47:43 PM	76,379	100	413.25	41,325.00	PIONEERS	ACS	Valid
176	QNBS	8/4/2011 12:47:43 PM	76,380	75	413.25	30,993.75	GONE	ACS	Valid
177	QNBS	8/4/2011 12:47:43 PM	76,381	135	413.25	55,788.75	GONE	ACS	Valid
178	SIIB	8/4/2011 12:48:09 PM	76,382	94	116.50	10,951.00	BSFF	CHCA	Valid
179	BOJS	8/4/2011 12:48:26 PM	76,383	103	106.25	10,943.75	CHCA	GONE	Valid
180	IBTF	8/4/2011 12:50:35 PM	76,384	1,500	151.50	227,250.00	IFC	GONE	Valid
181	IBTF	8/4/2011 12:50:36 PM	76,385	300	151.00	45,300.00	PIONEERS	GONE	Valid
182	IBTF	8/4/2011 12:50:36 PM	76,386	1,400	150.75	211,050.00	BSFF	GONE	Valid
183	IBTF	8/4/2011 12:50:36 PM	76,387	3,100	150.50	466,550.00	ACS	GONE	Valid
184	IBTF	8/4/2011 12:50:37 PM	76,388	700	150.00	105,000.00	BSFF	GONE	Valid
185	QNBS	8/4/2011 12:51:19 PM	76,389	365	413.25	150,836.25	GONE	CHCA	Valid
186	QNBS	8/4/2011 12:51:19 PM	76,390	635	413.25	262,413.75	BSFF	CHCA	Valid
187	IBTF	8/4/2011 12:51:21 PM	76,391	500	150.50	75,250.00	IFC	BSFF	Valid
188	SIIB	8/4/2011 12:51:48 PM	76,392	500	116.50	58,250.00	AULA	CHCA	Valid
189	SIIB	8/4/2011 12:52:04 PM	76,393	500	116.50	58,250.00	BSFF	CHCA	Valid
190	SIIB	8/4/2011 12:52:05 PM	76,394	376	116.50	43,804.00	ACS	CHCA	Valid
191	SIIB	8/4/2011 12:52:18 PM	76,395	1,000	116.50	116,500.00	BSFF	CHCA	Valid
192	QNBS	8/4/2011 12:53:11 PM	76,396	365	413.25	150,836.25	BSFF	AULA	Valid
193	QNBS	8/4/2011 12:53:11 PM	76,397	635	413.25	262,413.75	GONE	AULA	Valid
194	SIIB	8/4/2011 12:53:25 PM	76,398	250	116.50	29,125.00	BSFF	CHCA	Valid
195	FSBS	8/4/2011 12:53:35 PM	76,399	10	505.00	5,050.00	BSFF	BSFF	Valid
196	SIIB	8/4/2011 12:53:36 PM	76,400	690	116.50	80,385.00	BSFF	CHCA	Valid
197	FSBS	8/4/2011 12:53:37 PM	76,401	50	508.00	25,400.00	BSFF	IFA	Valid
198	FSBS	8/4/2011 12:53:39 PM	76,402	55	509.00	27,995.00	BSFF	GONE	Valid
199	SIIB	8/4/2011 12:54:01 PM	76,403	250	116.50	29,125.00	BSFF	CHCA	Valid
200	QNBS	8/4/2011 12:54:38 PM	76,404	365	413.25	150,836.25	GONE	ACS	Valid
201	QNBS	8/4/2011 12:54:38 PM	76,405	100	413.25	41,325.00	IFA	ACS	Valid
202	SIIB	8/4/2011 12:55:29 PM	76,406	1,000	116.50	116,500.00	BSFF	CHCA	Valid
203	QNBS	8/4/2011 12:55:31 PM	76,407	35	413.25	14,463.75	GONE	ACS	Valid
204	ATI	8/4/2011 12:55:34 PM	76,408	99	457.50	45,292.50	GONE	ACS	Valid
205	ATI	8/4/2011 12:55:35 PM	76,409	50	457.25	22,862.50	AULA	ACS	Valid
206	ATI	8/4/2011 12:55:35 PM	76,410	50	457.25	22,862.50	SOFS	ACS	Valid
207	IBTF	8/4/2011 12:56:03 PM	76,411	500	150.50	75,250.00	IFC	GONE	Valid
208	IBTF	8/4/2011 12:56:06 PM	76,412	250	150.25	37,562.50	PIONEERS	GONE	Valid
209	SIIB	8/4/2011 12:56:32 PM	76,413	200	116.50	23,300.00	SOFS	CHCA	Valid
210	BBSF	8/4/2011 12:58:41 PM	76,414	10	737.00	7,370.00	AULA	IFA	Valid
211	SIIB	8/4/2011 12:59:45 PM	76,415	140	116.50	16,310.00	BSFF	CHCA	Valid
212	SIIB	8/4/2011 12:59:45 PM	76,416	360	116.50	41,940.00	BSFF	GONE	Valid

Block Trades

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