

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/17/2011 10:55:32 AM	77,512	100	102.50	10,250.00	IFA	SOFS	Valid
2	SIIB	8/17/2011 10:55:32 AM	77,513	500	102.50	51,250.00	IFA	SOFS	Valid
3	SIIB	8/17/2011 10:55:32 AM	77,514	450	102.50	46,125.00	IFA	SOFS	Valid
4	SIIB	8/17/2011 10:55:32 AM	77,515	300	102.50	30,750.00	IFA	SOFS	Valid
5	SIIB	8/17/2011 10:55:32 AM	77,516	293	102.50	30,032.50	SOFS	SOFS	Valid
6	SIIB	8/17/2011 10:55:32 AM	77,517	242	102.50	24,805.00	GONE	SOFS	Valid
7	SIIB	8/17/2011 10:55:32 AM	77,518	8	102.50	820.00	GONE	BSFF	Valid
8	SIIB	8/17/2011 10:55:32 AM	77,519	572	102.50	58,630.00	GONE	BSFF	Valid
9	SIIB	8/17/2011 10:55:32 AM	77,520	228	102.50	23,370.00	GONE	GONE	Valid
10	SIIB	8/17/2011 10:55:32 AM	77,521	22	102.50	2,255.00	DAMAN	GONE	Valid
11	QNBS	8/17/2011 10:55:32 AM	77,522	252	369.50	93,114.00	PIONEERS	BSFF	Valid
12	QNBS	8/17/2011 10:56:05 AM	77,523	150	381.75	57,262.50	CHCA	IFC	Valid
13	QNBS	8/17/2011 10:56:06 AM	77,524	300	382.00	114,600.00	CHCA	GONE	Valid
14	QNBS	8/17/2011 10:56:07 AM	77,525	650	387.00	251,550.00	CHCA	CHCA	Valid
15	QNBS	8/17/2011 10:56:07 AM	77,526	650	387.00	251,550.00	CHCA	CHCA	Valid
16	QNBS	8/17/2011 10:56:07 AM	77,527	650	387.00	251,550.00	CHCA	CHCA	Valid
17	QNBS	8/17/2011 10:56:07 AM	77,528	650	387.00	251,550.00	CHCA	CHCA	Valid
18	QNBS	8/17/2011 10:56:07 AM	77,529	650	387.00	251,550.00	CHCA	CHCA	Valid
19	QNBS	8/17/2011 10:56:07 AM	77,530	300	387.00	116,100.00	CHCA	CHCA	Valid
20	QNBS	8/17/2011 10:56:26 AM	77,531	350	387.00	135,450.00	CHCA	CHCA	Valid
21	QNBS	8/17/2011 10:56:26 AM	77,532	100	387.00	38,700.00	CHCA	CHCA	Valid
22	SIIB	8/17/2011 10:56:49 AM	77,533	2,500	103.00	257,500.00	BSFF	GONE	Valid
23	SIIB	8/17/2011 10:56:49 AM	77,534	200	102.75	20,550.00	SAN	GONE	Valid
24	SIIB	8/17/2011 10:56:51 AM	77,535	290	102.50	29,725.00	DAMAN	GONE	Valid
25	ATI	8/17/2011 10:59:29 AM	77,536	105	412.00	43,260.00	GONE	BSFF	Valid
26	QNBS	8/17/2011 11:04:19 AM	77,537	200	369.75	73,950.00	IFC	ACS	Valid
27	QNBS	8/17/2011 11:04:20 AM	77,538	63	369.50	23,278.50	PIONEERS	ACS	Valid
28	SIIB	8/17/2011 11:07:05 AM	77,539	500	103.75	51,875.00	IFA	IFA	Valid
29	SIIB	8/17/2011 11:07:05 AM	77,540	300	103.75	31,125.00	IFA	IFA	Valid
30	FSBS	8/17/2011 11:08:50 AM	77,541	10	520.00	5,200.00	PIONEERS	BSFF	Valid
31	FSBS	8/17/2011 11:08:52 AM	77,542	200	545.00	109,000.00	PIONEERS	SOFS	Valid
32	SIIB	8/17/2011 11:11:24 AM	77,543	980	103.00	100,940.00	GONE	SOFS	Valid
33	AVOC	8/17/2011 11:12:05 AM	77,544	420	490.00	205,800.00	BSFF	BSFF	Valid
34	ATI	8/17/2011 11:12:31 AM	77,545	95	412.00	39,140.00	GONE	BSFF	Valid
35	BSO	8/17/2011 11:13:58 AM	77,546	200	821.00	164,200.00	CHCA	CHCA	Valid
36	QNBS	8/17/2011 11:17:11 AM	77,547	200	368.00	73,600.00	IFA	ACS	Valid
37	QNBS	8/17/2011 11:17:11 AM	77,548	100	368.00	36,800.00	GONE	ACS	Valid
38	QNBS	8/17/2011 11:17:12 AM	77,549	40	367.75	14,710.00	BSFF	ACS	Valid
39	QNBS	8/17/2011 11:17:12 AM	77,550	73	367.75	26,845.75	IFA	ACS	Valid
40	QNBS	8/17/2011 11:17:12 AM	77,551	500	367.75	183,875.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/17/2011 11:17:12 AM	77,552	500	367.75	183,875.00	BSFF	ACS	Valid
42	SGB	8/17/2011 11:18:18 AM	77,553	1,000	89.00	89,000.00	CHCA	BSFF	Valid
43	QNBS	8/17/2011 11:19:40 AM	77,554	87	367.75	31,994.25	BSFF	ACS	Valid
44	SIIB	8/17/2011 11:20:38 AM	77,555	916	103.00	94,348.00	GONE	CHCA	Valid
45	SIIB	8/17/2011 11:23:24 AM	77,556	480	103.50	49,680.00	GONE	CHCA	Valid
46	QNBS	8/17/2011 11:27:42 AM	77,557	500	368.25	184,125.00	SOFS	AULA	Valid
47	QNBS	8/17/2011 11:29:23 AM	77,558	500	368.25	184,125.00	SOFS	ACS	Valid
48	SIIB	8/17/2011 11:31:05 AM	77,559	20	103.50	2,070.00	GONE	GONE	Valid
49	SIIB	8/17/2011 11:31:06 AM	77,560	104	103.00	10,712.00	GONE	GONE	Valid
50	SIIB	8/17/2011 11:31:07 AM	77,561	188	102.50	19,270.00	DAMAN	GONE	Valid
51	SIIB	8/17/2011 11:31:07 AM	77,562	100	102.50	10,250.00	DAMAN	GONE	Valid
52	SIIB	8/17/2011 11:31:07 AM	77,563	340	102.50	34,850.00	BSFF	GONE	Valid
53	SIIB	8/17/2011 11:31:08 AM	77,564	200	102.25	20,450.00	IFC	GONE	Valid
54	SIIB	8/17/2011 11:31:08 AM	77,565	300	102.25	30,675.00	AULA	GONE	Valid
55	SIIB	8/17/2011 11:31:08 AM	77,566	200	102.25	20,450.00	GONE	GONE	Valid
56	SIIB	8/17/2011 11:31:08 AM	77,567	100	102.25	10,225.00	PIONEERS	GONE	Valid
57	SIIB	8/17/2011 11:31:08 AM	77,568	400	102.25	40,900.00	BSFF	GONE	Valid
58	SIIB	8/17/2011 11:31:08 AM	77,569	1,000	102.25	102,250.00	GONE	GONE	Valid
59	SIIB	8/17/2011 11:31:09 AM	77,570	500	102.00	51,000.00	BSFF	GONE	Valid
60	SIIB	8/17/2011 11:31:09 AM	77,571	1,000	102.00	102,000.00	BSFF	GONE	Valid
61	SIIB	8/17/2011 11:31:09 AM	77,572	340	102.00	34,680.00	BSFF	GONE	Valid
62	SIIB	8/17/2011 11:31:09 AM	77,573	500	102.00	51,000.00	PIONEERS	GONE	Valid
63	SIIB	8/17/2011 11:31:09 AM	77,574	490	102.00	49,980.00	BSFF	GONE	Valid
64	SIIB	8/17/2011 11:31:09 AM	77,575	200	102.00	20,400.00	AULA	GONE	Valid
65	SIIB	8/17/2011 11:31:09 AM	77,576	8	102.00	816.00	BSFF	GONE	Valid
66	SGB	8/17/2011 11:32:48 AM	77,577	1,000	88.75	88,750.00	CHCA	BSFF	Valid
67	ARBS	8/17/2011 11:32:53 AM	77,578	200	615.50	123,100.00	SOFS	AULA	Valid
68	SIIB	8/17/2011 11:33:29 AM	77,579	400	102.25	40,900.00	IFA	AULA	Valid
69	SIIB	8/17/2011 11:33:30 AM	77,580	992	102.00	101,184.00	BSFF	AULA	Valid
70	SIIB	8/17/2011 11:33:30 AM	77,581	200	102.00	20,400.00	AULA	AULA	Valid
71	SIIB	8/17/2011 11:33:30 AM	77,582	100	102.00	10,200.00	PIONEERS	AULA	Valid
72	SIIB	8/17/2011 11:33:30 AM	77,583	308	102.00	31,416.00	DAMAN	AULA	Valid
73	SIIB	8/17/2011 11:33:34 AM	77,584	1,000	102.00	102,000.00	DAMAN	CHCA	Valid
74	SIIB	8/17/2011 11:33:48 AM	77,585	3,692	102.00	376,584.00	DAMAN	CHCA	Valid
75	SIIB	8/17/2011 11:33:48 AM	77,586	500	102.00	51,000.00	GONE	CHCA	Valid
76	SIIB	8/17/2011 11:33:48 AM	77,587	2,000	102.00	204,000.00	BSFF	CHCA	Valid
77	SIIB	8/17/2011 11:33:48 AM	77,588	1,000	102.00	102,000.00	BSFF	CHCA	Valid
78	SIIB	8/17/2011 11:33:48 AM	77,589	1,000	102.00	102,000.00	SAN	CHCA	Valid
79	SIIB	8/17/2011 11:33:48 AM	77,590	335	102.00	34,170.00	GONE	CHCA	Valid
80	SIIB	8/17/2011 11:34:06 AM	77,591	250	102.00	25,500.00	IFA	CHCA	Valid
81	SGB	8/17/2011 11:35:19 AM	77,592	221	88.75	19,613.75	IFA	BSFF	Valid
82	BBSF	8/17/2011 11:36:04 AM	77,593	1,076	715.00	769,340.00	BSFF	BSFF	Valid
83	BBSF	8/17/2011 11:36:04 AM	77,594	1,076	715.00	769,340.00	BSFF	BSFF	Valid
84	BBSF	8/17/2011 11:36:04 AM	77,595	1,076	715.00	769,340.00	BSFF	BSFF	Valid
85	BBSF	8/17/2011 11:36:04 AM	77,596	1,076	715.00	769,340.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBSF	8/17/2011 11:36:04 AM	77,597	1,076	715.00	769,340.00	BSFF	BSFF	Valid
87	BBSF	8/17/2011 11:36:04 AM	77,598	1,076	715.00	769,340.00	BSFF	BSFF	Valid
88	BBSF	8/17/2011 11:36:04 AM	77,599	1,076	715.00	769,340.00	BSFF	BSFF	Valid
89	BBSF	8/17/2011 11:36:04 AM	77,600	544	715.00	388,960.00	BSFF	BSFF	Valid
90	ATI	8/17/2011 11:36:35 AM	77,601	10	412.00	4,120.00	GONE	BSFF	Valid
91	SIIB	8/17/2011 11:37:03 AM	77,602	40	102.00	4,080.00	BSFF	CHCA	Valid
92	BSO	8/17/2011 11:37:15 AM	77,603	80	795.00	63,600.00	SOFS	SOFS	Valid
93	AVOC	8/17/2011 11:39:23 AM	77,604	238	490.00	116,620.00	SOFS	BSFF	Valid
94	SIIB	8/17/2011 11:41:36 AM	77,605	200	102.00	20,400.00	GONE	CHCA	Valid
95	SIIB	8/17/2011 11:43:19 AM	77,606	983	102.00	100,266.00	BSFF	CHCA	Valid
96	SIIB	8/17/2011 11:43:19 AM	77,607	2,085	102.00	212,670.00	BSFF	PIONEERS	Valid
97	SIIB	8/17/2011 11:43:19 AM	77,608	1,932	102.00	197,064.00	BSFF	PIONEERS	Valid
98	SIIB	8/17/2011 11:43:23 AM	77,609	1,488	102.00	151,776.00	BSFF	PIONEERS	Valid
99	SIIB	8/17/2011 11:43:23 AM	77,610	3,512	102.00	358,224.00	BSFF	CHCA	Valid
100	SIIB	8/17/2011 11:44:30 AM	77,611	488	102.00	49,776.00	GONE	CHCA	Valid
101	SIIB	8/17/2011 11:44:30 AM	77,612	512	102.00	52,224.00	GONE	GONE	Valid
102	SIIB	8/17/2011 11:45:14 AM	77,613	1,738	102.00	177,276.00	BSFF	GONE	Valid
103	SIIB	8/17/2011 11:45:14 AM	77,614	995	102.00	101,490.00	BSFF	GONE	Valid
104	SIIB	8/17/2011 11:45:14 AM	77,615	230	102.00	23,460.00	BSFF	GONE	Valid
105	SIIB	8/17/2011 11:45:14 AM	77,616	37	102.00	3,774.00	BSFF	SOFS	Valid
106	ATI	8/17/2011 11:45:49 AM	77,617	40	411.00	16,440.00	GONE	BSFF	Valid
107	SIIB	8/17/2011 11:46:13 AM	77,618	150	102.00	15,300.00	BSFF	SOFS	Valid
108	SGB	8/17/2011 11:46:14 AM	77,619	190	88.75	16,862.50	BSFF	BSFF	Valid
109	SIIB	8/17/2011 11:46:25 AM	77,620	100	102.00	10,200.00	GONE	SOFS	Valid
110	SIIB	8/17/2011 11:46:39 AM	77,621	113	102.00	11,526.00	BSFF	SOFS	Valid
111	BBSF	8/17/2011 11:49:03 AM	77,622	30	710.00	21,300.00	BSFF	PIONEERS	Valid
112	ATI	8/17/2011 11:51:19 AM	77,623	500	411.00	205,500.00	GONE	PIONEERS	Valid
113	SIIB	8/17/2011 11:52:23 AM	77,624	1,029	102.50	105,472.50	BSFF	ACS	Valid
114	SIIB	8/17/2011 11:52:24 AM	77,625	887	102.00	90,474.00	BSFF	ACS	Valid
115	SIIB	8/17/2011 11:52:24 AM	77,626	141	102.00	14,382.00	AULA	ACS	Valid
116	SIIB	8/17/2011 11:52:24 AM	77,627	300	102.00	30,600.00	AULA	ACS	Valid
117	SIIB	8/17/2011 11:52:24 AM	77,628	500	102.00	51,000.00	AULA	ACS	Valid
118	SIIB	8/17/2011 11:52:24 AM	77,629	893	102.00	91,086.00	DAMAN	ACS	Valid
119	SIIB	8/17/2011 11:52:32 AM	77,630	1,107	102.00	112,914.00	DAMAN	CHCA	Valid
120	SIIB	8/17/2011 11:52:41 AM	77,631	2,000	102.00	204,000.00	BSFF	CHCA	Valid
121	SIIB	8/17/2011 11:54:02 AM	77,632	223	102.00	22,746.00	BSFF	CHCA	Valid
122	QNBS	8/17/2011 11:54:49 AM	77,633	413	367.75	151,880.75	BSFF	GONE	Valid
123	QNBS	8/17/2011 11:54:49 AM	77,634	100	367.75	36,775.00	GONE	GONE	Valid
124	QNBS	8/17/2011 11:54:49 AM	77,635	283	367.75	104,073.25	BSFF	GONE	Valid
125	QNBS	8/17/2011 11:54:49 AM	77,636	696	367.75	255,954.00	AULA	GONE	Valid
126	SIIB	8/17/2011 11:55:07 AM	77,637	1,495	102.00	152,490.00	BSFF	CHCA	Valid
127	SIIB	8/17/2011 11:55:29 AM	77,638	782	102.00	79,764.00	BSFF	CHCA	Valid
128	SIIB	8/17/2011 11:56:53 AM	77,639	713	102.00	72,726.00	SAN	CHCA	Valid
129	QNBS	8/17/2011 11:58:15 AM	77,640	50	368.00	18,400.00	BSFF	ACS	Valid
130	QNBS	8/17/2011 11:58:22 AM	77,641	304	367.75	111,796.00	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	8/17/2011 11:58:22 AM	77,642	250	367.75	91,937.50	ACS	ACS	Valid
132	QNBS	8/17/2011 11:58:22 AM	77,643	270	367.75	99,292.50	BSFF	ACS	Valid
133	SIIB	8/17/2011 11:58:55 AM	77,644	287	102.00	29,274.00	SAN	PIONEERS	Valid
134	SIIB	8/17/2011 11:58:55 AM	77,645	1,790	102.00	182,580.00	BSFF	PIONEERS	Valid
135	QNBS	8/17/2011 11:59:04 AM	77,646	50	367.75	18,387.50	GONE	ACS	Valid
136	QNBS	8/17/2011 12:02:57 PM	77,647	1,000	367.75	367,750.00	AULA	ACS	Valid
137	QNBS	8/17/2011 12:03:20 PM	77,648	500	367.75	183,875.00	ACS	ACS	Valid
138	SIIB	8/17/2011 12:04:31 PM	77,649	710	102.00	72,420.00	BSFF	CHCA	Valid
139	SIIB	8/17/2011 12:06:05 PM	77,650	1,765	102.00	180,030.00	BSFF	CHCA	Valid
140	QNBS	8/17/2011 12:07:28 PM	77,651	376	367.75	138,274.00	BSFF	ACS	Valid
141	ATI	8/17/2011 12:11:21 PM	77,652	45	412.00	18,540.00	SOFS	PIONEERS	Valid
142	QNBS	8/17/2011 12:13:07 PM	77,653	100	370.00	37,000.00	PIONEERS	GONE	Valid
143	QNBS	8/17/2011 12:13:08 PM	77,654	124	367.75	45,601.00	BSFF	GONE	Valid
144	QNBS	8/17/2011 12:13:08 PM	77,655	76	367.75	27,949.00	SOFS	GONE	Valid
145	SIIB	8/17/2011 12:14:26 PM	77,656	1,000	102.50	102,500.00	SOFS	SOFS	Valid
146	SIIB	8/17/2011 12:14:29 PM	77,657	735	102.00	74,970.00	BSFF	SOFS	Valid
147	SIIB	8/17/2011 12:14:29 PM	77,658	896	102.00	91,392.00	BSFF	SOFS	Valid
148	SIIB	8/17/2011 12:15:04 PM	77,659	2,369	102.00	241,638.00	BSFF	SOFS	Valid
149	ATI	8/17/2011 12:15:18 PM	77,660	155	412.00	63,860.00	SOFS	PIONEERS	Valid
150	QNBS	8/17/2011 12:16:12 PM	77,661	224	367.75	82,376.00	SOFS	GONE	Valid
151	QNBS	8/17/2011 12:16:12 PM	77,662	100	367.75	36,775.00	BSFF	GONE	Valid
152	BBSF	8/17/2011 12:21:53 PM	77,663	25	711.00	17,775.00	PIONEERS	GONE	Valid
153	QNBS	8/17/2011 12:22:18 PM	77,664	48	367.75	17,652.00	GONE	GONE	Valid
154	SIIB	8/17/2011 12:25:30 PM	77,665	131	102.00	13,362.00	BSFF	GONE	Valid
155	SIIB	8/17/2011 12:25:30 PM	77,666	285	102.00	29,070.00	BSFF	GONE	Valid
156	SIIB	8/17/2011 12:25:30 PM	77,667	584	102.00	59,568.00	BSFF	GONE	Valid
157	BBSF	8/17/2011 12:25:37 PM	77,668	5	711.00	3,555.00	PIONEERS	BSFF	Valid
158	IBTF	8/17/2011 12:26:05 PM	77,669	2,000	146.00	292,000.00	IFC	ACS	Valid
159	IBTF	8/17/2011 12:26:05 PM	77,670	2,000	146.00	292,000.00	IFC	ACS	Valid
160	IBTF	8/17/2011 12:26:05 PM	77,671	2,000	146.00	292,000.00	IFC	ACS	Valid
161	IBTF	8/17/2011 12:26:05 PM	77,672	2,000	146.00	292,000.00	IFC	ACS	Valid
162	IBTF	8/17/2011 12:26:05 PM	77,673	2,000	146.00	292,000.00	IFC	ACS	Valid
163	QNBS	8/17/2011 12:26:15 PM	77,674	270	367.75	99,292.50	BSFF	GONE	Valid
164	SIIB	8/17/2011 12:28:46 PM	77,675	1,666	102.00	169,932.00	BSFF	IFA	Valid
165	SIIB	8/17/2011 12:28:46 PM	77,676	334	102.00	34,068.00	GONE	IFA	Valid
166	QNBS	8/17/2011 12:28:58 PM	77,677	78	367.75	28,684.50	GONE	GONE	Valid
167	SIIB	8/17/2011 12:30:19 PM	77,678	166	102.00	16,932.00	GONE	PIONEERS	Valid
168	SIIB	8/17/2011 12:30:19 PM	77,679	500	102.00	51,000.00	GONE	PIONEERS	Valid
169	SIIB	8/17/2011 12:30:19 PM	77,680	357	102.00	36,414.00	BSFF	PIONEERS	Valid
170	BSO	8/17/2011 12:30:41 PM	77,681	100	800.00	80,000.00	PIONEERS	IFA	Valid
171	FSBS	8/17/2011 12:30:58 PM	77,682	100	545.00	54,500.00	PIONEERS	SOFS	Valid
172	FSBS	8/17/2011 12:30:59 PM	77,683	50	546.00	27,300.00	PIONEERS	BSFF	Valid
173	SGB	8/17/2011 12:33:10 PM	77,684	1,274	88.75	113,067.50	ACS	BSFF	Valid
174	SGB	8/17/2011 12:33:10 PM	77,685	2,000	88.75	177,500.00	ACS	IFC	Valid
175	IBTF	8/17/2011 12:34:28 PM	77,686	50	150.00	7,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	IBTF	8/17/2011 12:34:31 PM	77,687	225	152.00	34,200.00	GONE	GONE	Valid
177	BBSF	8/17/2011 12:35:37 PM	77,688	15	715.00	10,725.00	CHCA	BSFF	Valid
178	QNBS	8/17/2011 12:36:55 PM	77,689	122	367.75	44,865.50	GONE	GONE	Valid
179	BSO	8/17/2011 12:37:10 PM	77,690	100	810.00	81,000.00	CHCA	IFA	Valid
180	SGB	8/17/2011 12:37:19 PM	77,691	350	88.75	31,062.50	ACS	GONE	Valid
181	ATI	8/17/2011 12:37:36 PM	77,692	65	411.00	26,715.00	ACS	GONE	Valid
182	SGB	8/17/2011 12:37:36 PM	77,693	920	88.75	81,650.00	ACS	GONE	Valid
183	SGB	8/17/2011 12:37:55 PM	77,694	500	88.75	44,375.00	ACS	GONE	Valid
184	SIIB	8/17/2011 12:38:52 PM	77,695	1,393	102.00	142,086.00	BSFF	BSFF	Valid
185	SIIB	8/17/2011 12:38:52 PM	77,696	100	102.00	10,200.00	CHCA	BSFF	Valid
186	SIIB	8/17/2011 12:38:52 PM	77,697	2,900	102.00	295,800.00	BSFF	BSFF	Valid
187	SIIB	8/17/2011 12:38:52 PM	77,698	1,000	102.00	102,000.00	GONE	BSFF	Valid
188	SIIB	8/17/2011 12:38:52 PM	77,699	150	102.00	15,300.00	CHCA	BSFF	Valid
189	SIIB	8/17/2011 12:38:52 PM	77,700	250	102.00	25,500.00	BSFF	BSFF	Valid
190	ATI	8/17/2011 12:39:16 PM	77,701	395	411.00	162,345.00	ACS	BSFF	Valid
191	SIIB	8/17/2011 12:40:13 PM	77,702	197	102.00	20,094.00	GONE	BSFF	Valid
192	SGB	8/17/2011 12:40:55 PM	77,703	1,706	88.75	151,407.50	ACS	IFC	Valid
193	QNBS	8/17/2011 12:44:41 PM	77,704	64	367.75	23,536.00	BSFF	GONE	Valid
194	ATI	8/17/2011 12:46:25 PM	77,705	200	411.00	82,200.00	ACS	GONE	Valid
195	SIIB	8/17/2011 12:46:40 PM	77,706	250	102.50	25,625.00	IFA	BSFF	Valid
196	ATI	8/17/2011 12:48:13 PM	77,707	70	411.00	28,770.00	ACS	GONE	Valid
197	SIIB	8/17/2011 12:51:00 PM	77,708	303	102.00	30,906.00	GONE	SOFS	Valid
198	SIIB	8/17/2011 12:51:00 PM	77,709	250	102.00	25,500.00	BSFF	SOFS	Valid
199	SIIB	8/17/2011 12:51:00 PM	77,710	2,100	102.00	214,200.00	BSFF	SOFS	Valid
200	SIIB	8/17/2011 12:51:00 PM	77,711	2,947	102.00	300,594.00	GONE	SOFS	Valid
201	SIIB	8/17/2011 12:56:24 PM	77,712	300	102.50	30,750.00	ACS	IFA	Valid
202	SIIB	8/17/2011 12:57:13 PM	77,713	600	103.00	61,800.00	GONE	GONE	Valid
203	SIIB	8/17/2011 12:57:20 PM	77,714	200	102.50	20,500.00	ACS	BSFF	Valid
204	SIIB	8/17/2011 12:57:59 PM	77,715	500	102.00	51,000.00	GONE	BSFF	Valid
205	SIIB	8/17/2011 12:58:47 PM	77,716	1,000	102.00	102,000.00	GONE	BSFF	Valid
206	SIIB	8/17/2011 12:59:50 PM	77,717	100	102.25	10,225.00	IFA	BSFF	Valid

Block Trades

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