

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	7/3/2011 10:57:02 AM	70,924	226	470.00	106,220.00	GONE	CHCA	Valid
2	QNBS	7/3/2011 10:57:02 AM	70,925	182	470.00	85,540.00	AULA	CHCA	Valid
3	FSBS	7/3/2011 10:57:02 AM	70,926	150	473.75	71,062.50	PIONEERS	GONE	Valid
4	QNBS	7/3/2011 10:57:28 AM	70,927	18	470.00	8,460.00	AULA	PIONEERS	Valid
5	FSBS	7/3/2011 10:58:11 AM	70,928	70	473.75	33,162.50	AULA	GONE	Valid
6	FSBS	7/3/2011 10:58:41 AM	70,929	180	473.75	85,275.00	IFC	GONE	Valid
7	FSBS	7/3/2011 10:58:41 AM	70,930	50	473.75	23,687.50	IFC	IFA	Valid
8	SIIB	7/3/2011 10:59:13 AM	70,931	100	605.50	60,550.00	GONE	BSFF	Valid
9	SIIB	7/3/2011 10:59:14 AM	70,932	700	605.00	423,500.00	GONE	BSFF	Valid
10	SIIB	7/3/2011 10:59:14 AM	70,933	650	605.00	393,250.00	GONE	BSFF	Valid
11	SIIB	7/3/2011 10:59:50 AM	70,934	50	605.00	30,250.00	GONE	BSFF	Valid
12	SIIB	7/3/2011 10:59:50 AM	70,935	300	605.00	181,500.00	GONE	BSFF	Valid
13	QNBS	7/3/2011 10:59:51 AM	70,936	182	470.00	85,540.00	AULA	PIONEERS	Valid
14	FSBS	7/3/2011 10:59:53 AM	70,937	50	490.00	24,500.00	GONE	BSFF	Valid
15	SIIB	7/3/2011 10:59:59 AM	70,938	150	602.00	90,300.00	GONE	BSFF	Valid
16	SIIB	7/3/2011 11:00:00 AM	70,939	50	601.00	30,050.00	GONE	BSFF	Valid
17	SIIB	7/3/2011 11:01:17 AM	70,940	30	605.00	18,150.00	IFA	CHCA	Valid
18	SIIB	7/3/2011 11:02:05 AM	70,941	30	602.00	18,060.00	IFA	IFA	Valid
19	SIIB	7/3/2011 11:02:06 AM	70,942	20	601.50	12,030.00	BSFF	IFA	Valid
20	QNBS	7/3/2011 11:03:42 AM	70,943	6	467.00	2,802.00	BSFF	IFA	Valid
21	BBS	7/3/2011 11:05:03 AM	70,944	6	984.00	5,904.00	BSFF	DAMAN	Valid
22	QNBS	7/3/2011 11:07:46 AM	70,945	30	467.00	14,010.00	IFA	IFA	Valid
23	QNBS	7/3/2011 11:11:15 AM	70,946	20	467.00	9,340.00	IFA	IFA	Valid
24	QNBS	7/3/2011 11:12:46 AM	70,947	44	467.00	20,548.00	IFA	IFA	Valid
25	SIIB	7/3/2011 11:12:55 AM	70,948	40	605.00	24,200.00	GONE	GONE	Valid
26	ATI	7/3/2011 11:14:29 AM	70,949	50	468.75	23,437.50	IFA	IFA	Valid
27	QNBS	7/3/2011 11:15:38 AM	70,950	326	470.00	153,220.00	CHCA	PIONEERS	Valid
28	QNBS	7/3/2011 11:15:38 AM	70,951	174	470.00	81,780.00	CHCA	AULA	Valid
29	QNBS	7/3/2011 11:15:51 AM	70,952	60	470.00	28,200.00	IFA	AULA	Valid
30	QNBS	7/3/2011 11:16:03 AM	70,953	1	470.00	470.00	CHCA	AULA	Valid
31	QNBS	7/3/2011 11:16:05 AM	70,954	104	472.00	49,088.00	CHCA	BSFF	Valid
32	QNBS	7/3/2011 11:16:12 AM	70,955	100	465.00	46,500.00	CHCA	GONE	Valid
33	QNBS	7/3/2011 11:16:13 AM	70,956	110	472.00	51,920.00	CHCA	BSFF	Valid
34	QNBS	7/3/2011 11:16:31 AM	70,957	186	472.00	87,792.00	CHCA	BSFF	Valid
35	ATI	7/3/2011 11:19:33 AM	70,958	200	469.00	93,800.00	GONE	BSFF	Valid
36	ATI	7/3/2011 11:19:41 AM	70,959	50	470.00	23,500.00	IFA	SOFS	Valid
37	ATI	7/3/2011 11:20:57 AM	70,960	55	475.00	26,125.00	AULA	GONE	Valid
38	ATI	7/3/2011 11:20:58 AM	70,961	195	478.00	93,210.00	AULA	CHCA	Valid
39	ARBS	7/3/2011 11:22:09 AM	70,962	200	556.00	111,200.00	BSFF	BSFF	Valid
40	SIIB	7/3/2011 11:23:25 AM	70,963	30	606.00	18,180.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/3/2011 11:23:26 AM	70,964	10	605.50	6,055.00	BSFF	GONE	Valid
42	QNBS	7/3/2011 11:26:36 AM	70,965	100	476.00	47,600.00	BSFF	GONE	Valid
43	SIIB	7/3/2011 11:28:17 AM	70,966	100	615.00	61,500.00	IFA	GONE	Valid
44	SIIB	7/3/2011 11:29:12 AM	70,967	100	610.00	61,000.00	CHCA	BSFF	Valid
45	SIIB	7/3/2011 11:29:30 AM	70,968	70	614.00	42,980.00	IFA	BSFF	Valid
46	SIIB	7/3/2011 11:29:48 AM	70,969	50	610.00	30,500.00	CHCA	BSFF	Valid
47	SIIB	7/3/2011 11:30:05 AM	70,970	100	612.00	61,200.00	CHCA	BSFF	Valid
48	SIIB	7/3/2011 11:30:22 AM	70,971	50	612.00	30,600.00	IFA	BSFF	Valid
49	SIIB	7/3/2011 11:30:42 AM	70,972	950	611.00	580,450.00	GONE	SAN	Valid
50	SIIB	7/3/2011 11:30:45 AM	70,973	50	610.00	30,500.00	CHCA	SAN	Valid
51	BSO	7/3/2011 11:30:46 AM	70,974	14	793.00	11,102.00	BSFF	AULA	Valid
52	QNBS	7/3/2011 11:31:51 AM	70,975	150	476.00	71,400.00	CHCA	GONE	Valid
53	QNBS	7/3/2011 11:33:38 AM	70,976	630	473.00	297,990.00	ACS	ACS	Valid
54	QNBS	7/3/2011 11:34:14 AM	70,977	70	474.00	33,180.00	GONE	ACS	Valid
55	QNBS	7/3/2011 11:34:38 AM	70,978	545	476.00	259,420.00	BSFF	GONE	Valid
56	QNBS	7/3/2011 11:35:36 AM	70,979	331	478.00	158,218.00	CHCA	GONE	Valid
57	QNBS	7/3/2011 11:35:37 AM	70,980	250	479.00	119,750.00	CHCA	CHCA	Valid
58	QNBS	7/3/2011 11:35:37 AM	70,981	419	479.50	200,910.50	CHCA	PIONEERS	Valid
59	FSBS	7/3/2011 11:37:05 AM	70,982	400	475.00	190,000.00	IFC	CHCA	Valid
60	FSBS	7/3/2011 11:37:06 AM	70,983	38	473.75	18,002.50	AULA	CHCA	Valid
61	QNBS	7/3/2011 11:38:01 AM	70,984	481	479.50	230,639.50	CHCA	PIONEERS	Valid
62	QNBS	7/3/2011 11:38:01 AM	70,985	19	479.50	9,110.50	CHCA	IFA	Valid
63	QNBS	7/3/2011 11:38:08 AM	70,986	81	479.50	38,839.50	BSFF	IFA	Valid
64	QNBS	7/3/2011 11:38:20 AM	70,987	500	479.75	239,875.00	CHCA	GONE	Valid
65	SIIB	7/3/2011 11:38:31 AM	70,988	80	614.00	49,120.00	IFA	BSFF	Valid
66	SIIB	7/3/2011 11:38:43 AM	70,989	100	617.00	61,700.00	CHCA	AULA	Valid
67	SIIB	7/3/2011 11:38:46 AM	70,990	200	619.00	123,800.00	CHCA	AULA	Valid
68	SIIB	7/3/2011 11:38:47 AM	70,991	44	619.50	27,258.00	CHCA	IFA	Valid
69	SIIB	7/3/2011 11:39:01 AM	70,992	6	619.50	3,717.00	IFA	IFA	Valid
70	SIIB	7/3/2011 11:39:20 AM	70,993	300	620.00	186,000.00	CHCA	BSFF	Valid
71	QNBS	7/3/2011 11:39:51 AM	70,994	200	479.75	95,950.00	GONE	GONE	Valid
72	QNBS	7/3/2011 11:39:51 AM	70,995	180	479.75	86,355.00	GONE	GONE	Valid
73	QNBS	7/3/2011 11:39:58 AM	70,996	100	479.75	47,975.00	IFA	GONE	Valid
74	QNBS	7/3/2011 11:40:04 AM	70,997	420	479.75	201,495.00	CHCA	GONE	Valid
75	QNBS	7/3/2011 11:40:04 AM	70,998	100	479.75	47,975.00	CHCA	GONE	Valid
76	QNBS	7/3/2011 11:40:28 AM	70,999	210	480.00	100,800.00	GONE	SOFS	Valid
77	QNBS	7/3/2011 11:40:28 AM	71,000	200	480.00	96,000.00	GONE	AULA	Valid
78	QNBS	7/3/2011 11:40:31 AM	71,001	200	481.25	96,250.00	GONE	PIONEERS	Valid
79	QNBS	7/3/2011 11:40:47 AM	71,002	590	481.25	283,937.50	GONE	PIONEERS	Valid
80	SIIB	7/3/2011 11:41:21 AM	71,003	200	625.00	125,000.00	CHCA	PIONEERS	Valid
81	QNBS	7/3/2011 11:41:34 AM	71,004	500	481.25	240,625.00	IFC	PIONEERS	Valid
82	QNBS	7/3/2011 11:41:43 AM	71,005	250	481.25	120,312.50	GONE	BSFF	Valid
83	SIIB	7/3/2011 11:41:58 AM	71,006	250	625.00	156,250.00	CHCA	PIONEERS	Valid
84	SIIB	7/3/2011 11:41:59 AM	71,007	200	626.00	125,200.00	CHCA	ACS	Valid
85	SIIB	7/3/2011 11:41:59 AM	71,008	50	626.00	31,300.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/3/2011 11:42:01 AM	71,009	750	481.25	360,937.50	GONE	PIONEERS	Valid
87	QNBS	7/3/2011 11:42:01 AM	71,010	160	481.25	77,000.00	BSFF	PIONEERS	Valid
88	SIIB	7/3/2011 11:42:05 AM	71,011	150	626.00	93,900.00	ACS	IFA	Valid
89	BSO	7/3/2011 11:42:30 AM	71,012	36	793.00	28,548.00	GONE	AULA	Valid
90	BSO	7/3/2011 11:42:32 AM	71,013	188	793.50	149,178.00	GONE	ACS	Valid
91	SIIB	7/3/2011 11:42:52 AM	71,014	50	626.50	31,325.00	IFA	BSFF	Valid
92	SIIB	7/3/2011 11:42:59 AM	71,015	100	626.50	62,650.00	SIH	BSFF	Valid
93	SIIB	7/3/2011 11:44:15 AM	71,016	50	626.00	31,300.00	GONE	SAN	Valid
94	SIIB	7/3/2011 11:45:09 AM	71,017	200	626.50	125,300.00	CHCA	BSFF	Valid
95	SIIB	7/3/2011 11:45:31 AM	71,018	90	626.00	56,340.00	GONE	PIONEERS	Valid
96	ARBS	7/3/2011 11:45:35 AM	71,019	50	582.50	29,125.00	ACS	AULA	Valid
97	ARBS	7/3/2011 11:45:37 AM	71,020	100	583.00	58,300.00	ACS	IFA	Valid
98	ATI	7/3/2011 11:45:48 AM	71,021	100	483.00	48,300.00	GONE	GONE	Valid
99	ATI	7/3/2011 11:45:59 AM	71,022	250	484.00	121,000.00	GONE	PIONEERS	Valid
100	IBTF	7/3/2011 11:46:04 AM	71,023	350	190.25	66,587.50	BSFF	CHCA	Valid
101	ATI	7/3/2011 11:46:11 AM	71,024	200	484.25	96,850.00	AULA	DAMAN	Valid
102	ATI	7/3/2011 11:46:11 AM	71,025	100	484.25	48,425.00	AULA	AULA	Valid
103	ATI	7/3/2011 11:46:11 AM	71,026	200	484.25	96,850.00	AULA	GONE	Valid
104	ATI	7/3/2011 11:46:27 AM	71,027	70	484.25	33,897.50	SIH	GONE	Valid
105	ATI	7/3/2011 11:46:31 AM	71,028	146	484.25	70,700.50	GONE	GONE	Valid
106	ATI	7/3/2011 11:46:31 AM	71,029	100	484.25	48,425.00	GONE	IFA	Valid
107	ATI	7/3/2011 11:46:31 AM	71,030	272	484.25	131,716.00	GONE	CHCA	Valid
108	QNBS	7/3/2011 11:46:38 AM	71,031	300	481.25	144,375.00	BSFF	GONE	Valid
109	ARBS	7/3/2011 11:46:52 AM	71,032	100	583.00	58,300.00	ACS	GONE	Valid
110	ATI	7/3/2011 11:46:58 AM	71,033	70	484.25	33,897.50	GONE	PIONEERS	Valid
111	SIIB	7/3/2011 11:46:59 AM	71,034	450	626.50	281,925.00	BSFF	BSFF	Valid
112	SIIB	7/3/2011 11:47:13 AM	71,035	100	627.00	62,700.00	GONE	AULA	Valid
113	SIIB	7/3/2011 11:47:13 AM	71,036	100	627.00	62,700.00	GONE	IFA	Valid
114	ATI	7/3/2011 11:47:18 AM	71,037	230	484.25	111,377.50	GONE	PIONEERS	Valid
115	SIIB	7/3/2011 11:48:32 AM	71,038	55	627.00	34,485.00	BSFF	ACS	Valid
116	SIIB	7/3/2011 11:49:10 AM	71,039	187	627.00	117,249.00	BSFF	ACS	Valid
117	SIIB	7/3/2011 11:49:11 AM	71,040	750	627.50	470,625.00	BSFF	DAMAN	Valid
118	SIIB	7/3/2011 11:49:11 AM	71,041	150	627.50	94,125.00	BSFF	AULA	Valid
119	SIIB	7/3/2011 11:49:11 AM	71,042	203	627.50	127,382.50	BSFF	PIONEERS	Valid
120	SIIB	7/3/2011 11:49:11 AM	71,043	100	627.50	62,750.00	BSFF	SOFS	Valid
121	SIIB	7/3/2011 11:49:11 AM	71,044	200	627.50	125,500.00	BSFF	AULA	Valid
122	SIIB	7/3/2011 11:49:11 AM	71,045	410	627.50	257,275.00	BSFF	PIONEERS	Valid
123	ATI	7/3/2011 11:49:12 AM	71,046	120	484.42	58,130.40	GONE	PIONEERS	Valid
124	ATI	7/3/2011 11:49:12 AM	71,047	100	484.25	48,425.00	IFA	PIONEERS	Valid
125	ATI	7/3/2011 11:49:27 AM	71,048	64	484.25	30,992.00	CHCA	PIONEERS	Valid
126	SIIB	7/3/2011 11:49:33 AM	71,049	40	627.50	25,100.00	CHCA	PIONEERS	Valid
127	ATI	7/3/2011 11:49:33 AM	71,050	16	484.25	7,748.00	GONE	PIONEERS	Valid
128	ATI	7/3/2011 11:49:33 AM	71,051	64	484.25	30,992.00	GONE	GONE	Valid
129	QNBS	7/3/2011 11:50:07 AM	71,052	200	481.25	96,250.00	BSFF	PIONEERS	Valid
130	ATI	7/3/2011 11:50:16 AM	71,053	50	484.25	24,212.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/3/2011 11:50:26 AM	71,054	160	627.50	100,400.00	CHCA	PIONEERS	Valid
132	SIIB	7/3/2011 11:50:26 AM	71,055	40	627.50	25,100.00	BSFF	PIONEERS	Valid
133	SIIB	7/3/2011 11:50:26 AM	71,056	100	627.50	62,750.00	IFA	PIONEERS	Valid
134	SIIB	7/3/2011 11:50:26 AM	71,057	200	627.50	125,500.00	GONE	PIONEERS	Valid
135	SIIB	7/3/2011 11:51:19 AM	71,058	150	627.50	94,125.00	GONE	IFA	Valid
136	SIIB	7/3/2011 11:51:35 AM	71,059	510	627.50	320,025.00	GONE	PIONEERS	Valid
137	SIIB	7/3/2011 11:51:52 AM	71,060	90	627.50	56,475.00	GONE	IFA	Valid
138	ATI	7/3/2011 11:52:00 AM	71,061	36	484.42	17,439.12	GONE	IFA	Valid
139	ATI	7/3/2011 11:52:06 AM	71,062	134	484.42	64,912.28	GONE	PIONEERS	Valid
140	ATI	7/3/2011 11:52:06 AM	71,063	50	484.25	24,212.50	BSFF	PIONEERS	Valid
141	ATI	7/3/2011 11:53:08 AM	71,064	66	484.25	31,960.50	GONE	PIONEERS	Valid
142	SIIB	7/3/2011 11:53:17 AM	71,065	500	627.50	313,750.00	GONE	BSFF	Valid
143	SIIB	7/3/2011 11:53:19 AM	71,066	50	627.50	31,375.00	GONE	PIONEERS	Valid
144	SIIB	7/3/2011 11:53:19 AM	71,067	300	627.50	188,250.00	IFC	PIONEERS	Valid
145	SIIB	7/3/2011 11:53:19 AM	71,068	100	627.50	62,750.00	IFA	PIONEERS	Valid
146	SIIB	7/3/2011 11:53:19 AM	71,069	38	627.50	23,845.00	BSFF	PIONEERS	Valid
147	SIIB	7/3/2011 11:53:19 AM	71,070	100	627.50	62,750.00	CHCA	PIONEERS	Valid
148	SIIB	7/3/2011 11:53:19 AM	71,071	175	627.50	109,812.50	SIH	PIONEERS	Valid
149	SIIB	7/3/2011 11:53:25 AM	71,072	237	627.50	148,717.50	CHCA	PIONEERS	Valid
150	SIIB	7/3/2011 11:54:18 AM	71,073	263	627.50	165,032.50	CHCA	GONE	Valid
151	SIIB	7/3/2011 11:54:18 AM	71,074	75	627.50	47,062.50	IFA	GONE	Valid
152	ATI	7/3/2011 11:54:24 AM	71,075	100	484.25	48,425.00	GONE	AULA	Valid
153	SIIB	7/3/2011 11:54:36 AM	71,076	162	627.50	101,655.00	BSFF	GONE	Valid
154	SIIB	7/3/2011 11:56:26 AM	71,077	277	627.50	173,817.50	PIONEERS	GONE	Valid
155	SIIB	7/3/2011 11:56:26 AM	71,078	223	627.50	139,932.50	BSFF	GONE	Valid
156	BSO	7/3/2011 11:57:46 AM	71,079	3,000	778.50	2,335,500.00	PIONEERS	PIONEERS	Valid
157	SIIB	7/3/2011 11:57:49 AM	71,080	57	627.50	35,767.50	BSFF	BSFF	Valid
158	SIIB	7/3/2011 11:57:49 AM	71,081	50	627.50	31,375.00	GONE	BSFF	Valid
159	SIIB	7/3/2011 11:57:49 AM	71,082	100	627.50	62,750.00	GONE	BSFF	Valid
160	SIIB	7/3/2011 11:57:49 AM	71,083	156	627.50	97,890.00	ACS	BSFF	Valid
161	FSBS	7/3/2011 11:59:03 AM	71,084	100	490.00	49,000.00	GONE	BSFF	Valid
162	SGB	7/3/2011 12:02:16 PM	71,085	100	495.00	49,500.00	AULA	AULA	Valid
163	SGB	7/3/2011 12:02:17 PM	71,086	100	502.50	50,250.00	AULA	PIONEERS	Valid
164	AVOC	7/3/2011 12:03:46 PM	71,087	55	500.00	27,500.00	AULA	GONE	Valid
165	ARBS	7/3/2011 12:04:57 PM	71,088	100	583.00	58,300.00	ACS	GONE	Valid
166	ARBS	7/3/2011 12:04:57 PM	71,089	100	583.00	58,300.00	SOFS	GONE	Valid
167	SGB	7/3/2011 12:05:09 PM	71,090	200	502.00	100,400.00	PIONEERS	PIONEERS	Valid
168	SGB	7/3/2011 12:05:14 PM	71,091	150	502.50	75,375.00	PIONEERS	PIONEERS	Valid
169	SGB	7/3/2011 12:05:14 PM	71,092	200	502.50	100,500.00	PIONEERS	GONE	Valid
170	SGB	7/3/2011 12:05:26 PM	71,093	50	502.50	25,125.00	IFA	GONE	Valid
171	SIIB	7/3/2011 12:09:56 PM	71,094	44	627.50	27,610.00	ACS	BSFF	Valid
172	SIIB	7/3/2011 12:09:56 PM	71,095	50	627.50	31,375.00	IFA	BSFF	Valid
173	SIIB	7/3/2011 12:09:56 PM	71,096	56	627.50	35,140.00	GONE	BSFF	Valid
174	ATI	7/3/2011 12:10:13 PM	71,097	50	484.25	24,212.50	GONE	GONE	Valid
175	QNBS	7/3/2011 12:10:35 PM	71,098	300	481.25	144,375.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SGB	7/3/2011 12:11:31 PM	71,099	60	502.50	30,150.00	IFA	GONE	Valid
177	SGB	7/3/2011 12:14:01 PM	71,100	90	502.50	45,225.00	SIH	GONE	Valid
178	SGB	7/3/2011 12:14:01 PM	71,101	117	502.50	58,792.50	SIH	PIONEERS	Valid
179	SGB	7/3/2011 12:15:50 PM	71,102	200	502.50	100,500.00	SOFS	PIONEERS	Valid
180	SGB	7/3/2011 12:16:27 PM	71,103	33	502.50	16,582.50	GONE	PIONEERS	Valid
181	SGB	7/3/2011 12:16:27 PM	71,104	27	502.50	13,567.50	GONE	GONE	Valid
182	SGB	7/3/2011 12:17:01 PM	71,105	123	502.50	61,807.50	IFA	GONE	Valid
183	SGB	7/3/2011 12:18:15 PM	71,106	123	502.50	61,807.50	BSFF	PIONEERS	Valid
184	FSBS	7/3/2011 12:18:22 PM	71,107	325	490.00	159,250.00	BSFF	BSFF	Valid
185	SGB	7/3/2011 12:19:22 PM	71,108	100	502.50	50,250.00	BSFF	PIONEERS	Valid
186	BBSF	7/3/2011 12:19:42 PM	71,109	50	926.50	46,325.00	BSFF	ACS	Valid
187	SGB	7/3/2011 12:20:43 PM	71,110	50	502.50	25,125.00	IFA	PIONEERS	Valid
188	SGB	7/3/2011 12:20:48 PM	71,111	27	502.50	13,567.50	IFA	PIONEERS	Valid
189	SGB	7/3/2011 12:23:47 PM	71,112	23	502.50	11,557.50	IFA	PIONEERS	Valid
190	SGB	7/3/2011 12:23:47 PM	71,113	100	502.50	50,250.00	AULA	PIONEERS	Valid
191	SGB	7/3/2011 12:23:47 PM	71,114	377	502.50	189,442.50	AULA	PIONEERS	Valid
192	SIIB	7/3/2011 12:28:17 PM	71,115	144	627.50	90,360.00	GONE	BSFF	Valid
193	SIIB	7/3/2011 12:28:17 PM	71,116	155	627.50	97,262.50	CHCA	BSFF	Valid
194	BBSF	7/3/2011 12:29:19 PM	71,117	100	926.50	92,650.00	BSFF	ACS	Valid
195	BBSF	7/3/2011 12:29:19 PM	71,118	50	926.50	46,325.00	BSFF	AULA	Valid
196	BBSF	7/3/2011 12:29:19 PM	71,119	270	926.50	250,155.00	BSFF	CHCA	Valid
197	BBSF	7/3/2011 12:29:19 PM	71,120	300	926.50	277,950.00	BSFF	BSFF	Valid
198	BBSF	7/3/2011 12:29:19 PM	71,121	270	926.50	250,155.00	BSFF	CHCA	Valid
199	BBSF	7/3/2011 12:29:19 PM	71,122	10	926.50	9,265.00	BSFF	BSFF	Valid
200	BBSF	7/3/2011 12:29:41 PM	71,123	290	926.50	268,685.00	AULA	BSFF	Valid
201	BBSF	7/3/2011 12:29:41 PM	71,124	270	926.50	250,155.00	AULA	CHCA	Valid
202	BBSF	7/3/2011 12:30:44 PM	71,125	100	926.50	92,650.00	SOFS	BSFF	Valid
203	SGB	7/3/2011 12:33:37 PM	71,126	6	502.50	3,015.00	AULA	PIONEERS	Valid
204	SGB	7/3/2011 12:33:37 PM	71,127	200	502.50	100,500.00	AULA	PIONEERS	Valid
205	SGB	7/3/2011 12:33:37 PM	71,128	94	502.50	47,235.00	BSFF	PIONEERS	Valid
206	AVOC	7/3/2011 12:34:16 PM	71,129	18	502.00	9,036.00	GONE	AULA	Valid
207	FSBS-SR	7/3/2011 12:34:47 PM	71,130	1,000	7.99	7,990.00	ACS	GONE	Valid
208	FSBS-SR	7/3/2011 12:34:47 PM	71,131	100	7.99	799.00	GONE	GONE	Valid
209	FSBS-SR	7/3/2011 12:34:47 PM	71,132	240	7.99	1,917.60	PIONEERS	GONE	Valid
210	FSBS-SR	7/3/2011 12:34:47 PM	71,133	100	7.99	799.00	ACS	GONE	Valid
211	FSBS-SR	7/3/2011 12:34:47 PM	71,134	200	7.99	1,598.00	CHCA	GONE	Valid
212	FSBS-SR	7/3/2011 12:34:47 PM	71,135	220	7.99	1,757.80	BSFF	GONE	Valid
213	FSBS-SR	7/3/2011 12:34:47 PM	71,136	500	7.99	3,995.00	IFA	GONE	Valid
214	FSBS-SR	7/3/2011 12:34:47 PM	71,137	300	7.99	2,397.00	AULA	GONE	Valid
215	FSBS-SR	7/3/2011 12:34:47 PM	71,138	500	7.99	3,995.00	CHCA	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
216	FSBS-SR	7/3/2011 12:34:47 PM	71,139	50	7.99	399.50	GONE	GONE	Valid
217	FSBS-SR	7/3/2011 12:34:47 PM	71,140	500	7.99	3,995.00	GONE	GONE	Valid
218	FSBS-SR	7/3/2011 12:34:47 PM	71,141	260	7.99	2,077.40	BSFF	GONE	Valid
219	FSBS-SR	7/3/2011 12:34:47 PM	71,142	1,500	7.99	11,985.00	BSFF	GONE	Valid
220	FSBS-SR	7/3/2011 12:35:43 PM	71,143	530	7.99	4,234.70	IFA	GONE	Valid
221	BSO	7/3/2011 12:36:45 PM	71,144	40	793.50	31,740.00	GONE	GONE	Valid
222	IBTF	7/3/2011 12:36:49 PM	71,145	325	190.25	61,831.25	PIONEERS	CHCA	Valid
223	IBTF	7/3/2011 12:36:49 PM	71,146	71	190.25	13,507.75	PIONEERS	BSFF	Valid
224	BBSF	7/3/2011 12:40:36 PM	71,147	200	926.50	185,300.00	BSFF	BSFF	Valid
225	BBSF	7/3/2011 12:40:36 PM	71,148	190	926.50	176,035.00	BSFF	CHCA	Valid
226	BBSF	7/3/2011 12:40:36 PM	71,149	300	926.50	277,950.00	BSFF	BSFF	Valid
227	BBSF	7/3/2011 12:40:36 PM	71,150	100	926.50	92,650.00	BSFF	BSFF	Valid
228	BBSF	7/3/2011 12:42:37 PM	71,151	150	990.00	148,500.00	AULA	GONE	Valid
229	IBTF	7/3/2011 12:44:53 PM	71,152	275	190.25	52,318.75	IFA	BSFF	Valid
230	SGB	7/3/2011 12:45:10 PM	71,153	200	502.50	100,500.00	BSFF	PIONEERS	Valid
231	IBTF	7/3/2011 12:46:41 PM	71,154	599	190.25	113,959.75	GONE	BSFF	Valid
232	IBTF	7/3/2011 12:46:41 PM	71,155	701	190.25	133,365.25	GONE	GONE	Valid
233	IBTF	7/3/2011 12:46:54 PM	71,156	249	190.25	47,372.25	GONE	GONE	Valid
234	QNBS	7/3/2011 12:49:48 PM	71,157	50	481.25	24,062.50	BSFF	IFA	Valid
235	BBSF	7/3/2011 12:52:01 PM	71,158	15	930.00	13,950.00	IFA	GONE	Valid
236	BBSF	7/3/2011 12:52:02 PM	71,159	185	927.00	171,495.00	GONE	GONE	Valid
237	IBTF	7/3/2011 12:55:57 PM	71,160	222	190.25	42,235.50	PIONEERS	GONE	Valid
238	SGB	7/3/2011 12:58:00 PM	71,161	100	502.50	50,250.00	IFA	PIONEERS	Valid
239	SGB	7/3/2011 12:58:00 PM	71,162	100	502.50	50,250.00	GONE	PIONEERS	Valid
240	SGB	7/3/2011 12:58:00 PM	71,163	200	502.50	100,500.00	SOFS	PIONEERS	Valid
241	SGB	7/3/2011 12:59:21 PM	71,164	60	502.50	30,150.00	IFA	PIONEERS	Valid
242	SGB	7/3/2011 12:59:36 PM	71,165	50	502.50	25,125.00	IFC	PIONEERS	Valid
243	SGB	7/3/2011 12:59:57 PM	71,166	30	502.50	15,075.00	IFA	PIONEERS	Valid
244	SGB	7/3/2011 12:59:58 PM	71,167	160	502.50	80,400.00	BSFF	PIONEERS	Valid

## Block Trades

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