

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/13/2011 10:57:59 AM	73,128	69	610.50	42,124.50	PIONEERS	GONE	Valid
2	ARBS	7/13/2011 10:57:59 AM	73,129	131	610.50	79,975.50	PIONEERS	ACS	Valid
3	IBTF	7/13/2011 10:57:59 AM	73,130	500	168.50	84,250.00	GONE	CHCA	Valid
4	IBTF	7/13/2011 10:57:59 AM	73,131	380	168.50	64,030.00	GONE	CHCA	Valid
5	IBTF	7/13/2011 10:57:59 AM	73,132	621	168.50	104,638.50	GONE	ACS	Valid
6	QNBS	7/13/2011 10:57:59 AM	73,133	100	479.00	47,900.00	GONE	ACS	Valid
7	QNBS	7/13/2011 10:57:59 AM	73,134	350	479.00	167,650.00	GONE	ACS	Valid
8	QNBS	7/13/2011 10:57:59 AM	73,135	150	479.00	71,850.00	GONE	AULA	Valid
9	QNBS	7/13/2011 10:57:59 AM	73,136	100	479.00	47,900.00	IFA	AULA	Valid
10	QNBS	7/13/2011 10:57:59 AM	73,137	70	479.00	33,530.00	GONE	AULA	Valid
11	QNBS	7/13/2011 10:57:59 AM	73,138	500	479.00	239,500.00	GONE	AULA	Valid
12	QNBS	7/13/2011 10:57:59 AM	73,139	62	479.00	29,698.00	GONE	AULA	Valid
13	QNBS	7/13/2011 10:57:59 AM	73,140	118	479.00	56,522.00	GONE	AULA	Valid
14	QNBS	7/13/2011 10:57:59 AM	73,141	383	479.00	183,457.00	GONE	GONE	Valid
15	QNBS	7/13/2011 10:57:59 AM	73,142	250	479.00	119,750.00	GONE	GONE	Valid
16	QNBS	7/13/2011 10:57:59 AM	73,143	300	479.00	143,700.00	GONE	GONE	Valid
17	QNBS	7/13/2011 10:57:59 AM	73,144	100	479.00	47,900.00	PIONEERS	GONE	Valid
18	QNBS	7/13/2011 10:58:00 AM	73,145	170	479.00	81,430.00	ACS	GONE	Valid
19	QNBS	7/13/2011 10:58:00 AM	73,146	427	479.00	204,533.00	ACS	CHCA	Valid
20	QNBS	7/13/2011 10:58:00 AM	73,147	3	479.00	1,437.00	ACS	GONE	Valid
21	QNBS	7/13/2011 10:58:00 AM	73,148	397	479.00	190,163.00	ACS	GONE	Valid
22	QNBS	7/13/2011 10:58:00 AM	73,149	203	479.00	97,237.00	ACS	ACS	Valid
23	QNBS	7/13/2011 10:58:00 AM	73,150	199	479.00	95,321.00	ACS	ACS	Valid
24	QNBS	7/13/2011 10:58:00 AM	73,151	90	479.00	43,110.00	ACS	ACS	Valid
25	QNBS	7/13/2011 10:58:00 AM	73,152	311	479.00	148,969.00	ACS	ACS	Valid
26	QNBS	7/13/2011 10:58:00 AM	73,153	600	479.00	287,400.00	ACS	ACS	Valid
27	QNBS	7/13/2011 10:58:00 AM	73,154	389	479.00	186,331.00	ACS	ACS	Valid
28	QNBS	7/13/2011 10:58:00 AM	73,155	150	479.00	71,850.00	ACS	CHCA	Valid
29	QNBS	7/13/2011 10:58:00 AM	73,156	61	479.00	29,219.00	ACS	CHCA	Valid
30	QNBS	7/13/2011 10:58:00 AM	73,157	600	479.00	287,400.00	ACS	CHCA	Valid
31	QNBS	7/13/2011 10:58:00 AM	73,158	339	479.00	162,381.00	ACS	CHCA	Valid
32	QNBS	7/13/2011 10:58:00 AM	73,159	40	479.00	19,160.00	ACS	ACS	Valid
33	QNBS	7/13/2011 10:58:00 AM	73,160	221	479.00	105,859.00	ACS	GONE	Valid
34	QNBS	7/13/2011 10:58:00 AM	73,161	59	479.00	28,261.00	ACS	GONE	Valid
35	QNBS	7/13/2011 10:58:00 AM	73,162	500	479.00	239,500.00	ACS	CHCA	Valid
36	QNBS	7/13/2011 10:58:00 AM	73,163	41	479.00	19,639.00	ACS	SOFS	Valid
37	QNBS	7/13/2011 10:58:00 AM	73,164	59	479.00	28,261.00	ACS	SOFS	Valid
38	QNBS	7/13/2011 10:58:00 AM	73,165	141	479.00	67,539.00	ACS	CHCA	Valid
39	QNBS	7/13/2011 10:58:00 AM	73,166	859	479.00	411,461.00	AULA	CHCA	Valid
40	QNBS	7/13/2011 10:58:00 AM	73,167	1,000	479.00	479,000.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	7/13/2011 10:58:00 AM	73,168	1,000	479.00	479,000.00	AULA	CHCA	Valid
42	QNBS	7/13/2011 10:58:00 AM	73,169	1,000	479.00	479,000.00	AULA	CHCA	Valid
43	QNBS	7/13/2011 10:58:00 AM	73,170	1,000	479.00	479,000.00	AULA	CHCA	Valid
44	IBTF	7/13/2011 10:58:00 AM	73,171	1,379	168.50	232,361.50	BSFF	ACS	Valid
45	IBTF	7/13/2011 10:58:00 AM	73,172	1,000	168.50	168,500.00	BSFF	GONE	Valid
46	IBTF	7/13/2011 10:58:00 AM	73,173	2,000	168.50	337,000.00	BSFF	GONE	Valid
47	IBTF	7/13/2011 10:58:00 AM	73,174	2,621	168.50	441,638.50	BSFF	BSFF	Valid
48	IBTF	7/13/2011 10:58:05 AM	73,175	379	168.50	63,861.50	BSFF	BSFF	Valid
49	IBTF	7/13/2011 10:58:05 AM	73,176	500	168.50	84,250.00	BSFF	ACS	Valid
50	IBTF	7/13/2011 10:58:05 AM	73,177	335	168.50	56,447.50	BSFF	PIONEERS	Valid
51	IBTF	7/13/2011 10:58:05 AM	73,178	3,070	168.50	517,295.00	BSFF	SOFS	Valid
52	IBTF	7/13/2011 10:58:05 AM	73,179	1,716	168.50	289,146.00	BSFF	ACS	Valid
53	IBTF	7/13/2011 10:59:24 AM	73,180	284	168.50	47,854.00	GONE	ACS	Valid
54	IBTF	7/13/2011 10:59:41 AM	73,181	1,000	168.50	168,500.00	BSFF	ACS	Valid
55	ARBS	7/13/2011 11:00:10 AM	73,182	19	610.50	11,599.50	GONE	ACS	Valid
56	ARBS	7/13/2011 11:00:10 AM	73,183	406	610.50	247,863.00	GONE	CHCA	Valid
57	ARBS	7/13/2011 11:02:03 AM	73,184	50	611.00	30,550.00	GONE	IFA	Valid
58	ARBS	7/13/2011 11:02:04 AM	73,185	25	610.50	15,262.50	GONE	IFA	Valid
59	IBTF	7/13/2011 11:03:43 AM	73,186	123	168.50	20,725.50	PIONEERS	PIONEERS	Valid
60	QNBS	7/13/2011 11:03:53 AM	73,187	100	481.25	48,125.00	IFA	CHCA	Valid
61	QNBS	7/13/2011 11:03:55 AM	73,188	200	481.00	96,200.00	GONE	CHCA	Valid
62	ARBS	7/13/2011 11:03:56 AM	73,189	50	610.50	30,525.00	GONE	CHCA	Valid
63	QNBS	7/13/2011 11:03:56 AM	73,190	200	479.00	95,800.00	PIONEERS	CHCA	Valid
64	BSO	7/13/2011 11:09:28 AM	73,191	88	839.50	73,876.00	SOFS	SOFS	Valid
65	BSO	7/13/2011 11:09:28 AM	73,192	30	839.50	25,185.00	SOFS	PIONEERS	Valid
66	ARBS	7/13/2011 11:09:53 AM	73,193	400	610.50	244,200.00	SOFS	CHCA	Valid
67	BSO	7/13/2011 11:13:12 AM	73,194	100	840.00	84,000.00	SOFS	AULA	Valid
68	BSO	7/13/2011 11:15:34 AM	73,195	50	840.00	42,000.00	SOFS	BSFF	Valid
69	QNBS	7/13/2011 11:16:18 AM	73,196	200	479.25	95,850.00	IFA	CHCA	Valid
70	QNBS	7/13/2011 11:16:18 AM	73,197	300	479.00	143,700.00	PIONEERS	CHCA	Valid
71	QNBS	7/13/2011 11:16:18 AM	73,198	100	479.00	47,900.00	AULA	CHCA	Valid
72	QNBS	7/13/2011 11:16:18 AM	73,199	500	479.00	239,500.00	GONE	CHCA	Valid
73	QNBS	7/13/2011 11:16:18 AM	73,200	1,000	479.00	479,000.00	GONE	CHCA	Valid
74	QNBS	7/13/2011 11:16:18 AM	73,201	100	479.00	47,900.00	CHCA	CHCA	Valid
75	QNBS	7/13/2011 11:16:18 AM	73,202	500	479.00	239,500.00	GONE	CHCA	Valid
76	IBTF	7/13/2011 11:16:25 AM	73,203	3,000	170.25	510,750.00	BSFF	ACS	Valid
77	IBTF	7/13/2011 11:16:26 AM	73,204	3,000	170.00	510,000.00	ACS	ACS	Valid
78	IBTF	7/13/2011 11:16:26 AM	73,205	500	169.75	84,875.00	IFA	ACS	Valid
79	IBTF	7/13/2011 11:16:27 AM	73,206	2,000	169.50	339,000.00	ACS	ACS	Valid
80	IBTF	7/13/2011 11:16:27 AM	73,207	2,000	169.50	339,000.00	ACS	ACS	Valid
81	IBTF	7/13/2011 11:16:27 AM	73,208	2,000	169.50	339,000.00	ACS	ACS	Valid
82	IBTF	7/13/2011 11:16:27 AM	73,209	2,000	169.50	339,000.00	ACS	ACS	Valid
83	IBTF	7/13/2011 11:16:27 AM	73,210	500	169.50	84,750.00	ACS	ACS	Valid
84	IBTF	7/13/2011 11:16:46 AM	73,211	1,500	169.50	254,250.00	ACS	ACS	Valid
85	IBTF	7/13/2011 11:17:32 AM	73,212	9	177.00	1,593.00	IFA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	7/13/2011 11:17:50 AM	73,213	3,720	170.75	635,190.00	ACS	ACS	Valid
87	ARBS	7/13/2011 11:21:01 AM	73,214	50	610.50	30,525.00	AULA	CHCA	Valid
88	IBTF	7/13/2011 11:21:16 AM	73,215	280	171.00	47,880.00	GONE	ACS	Valid
89	IBTF	7/13/2011 11:21:37 AM	73,216	280	171.00	47,880.00	GONE	ACS	Valid
90	QNBS	7/13/2011 11:24:48 AM	73,217	50	479.00	23,950.00	BSFF	CHCA	Valid
91	BBSF	7/13/2011 11:30:36 AM	73,218	50	811.00	40,550.00	AULA	BSFF	Valid
92	BBSF	7/13/2011 11:30:36 AM	73,219	50	811.00	40,550.00	PIONEERS	BSFF	Valid
93	SGB	7/13/2011 11:39:37 AM	73,220	200	495.00	99,000.00	SOFS	PIONEERS	Valid
94	SGB	7/13/2011 11:39:39 AM	73,221	400	494.75	197,900.00	PIONEERS	PIONEERS	Valid
95	SGB	7/13/2011 11:39:40 AM	73,222	1,000	494.50	494,500.00	BSFF	PIONEERS	Valid
96	SGB	7/13/2011 11:39:40 AM	73,223	50	494.50	24,725.00	AULA	PIONEERS	Valid
97	BOJS	7/13/2011 11:44:36 AM	73,224	1,000	108.00	108,000.00	SOFS	GONE	Valid
98	SGB	7/13/2011 11:47:52 AM	73,225	80	494.50	39,560.00	AULA	IFA	Valid
99	BSO	7/13/2011 11:47:58 AM	73,226	132	840.00	110,880.00	SOFS	BSFF	Valid
100	BSO	7/13/2011 12:02:38 PM	73,227	168	840.00	141,120.00	BSFF	BSFF	Valid
101	IBTF	7/13/2011 12:03:10 PM	73,228	1,000	172.00	172,000.00	AULA	CHCA	Valid
102	IBTF	7/13/2011 12:03:11 PM	73,229	440	171.00	75,240.00	GONE	CHCA	Valid
103	IBTF	7/13/2011 12:03:11 PM	73,230	300	171.00	51,300.00	PIONEERS	CHCA	Valid
104	ATI	7/13/2011 12:06:13 PM	73,231	100	485.00	48,500.00	PIONEERS	PIONEERS	Valid
105	ATI	7/13/2011 12:06:14 PM	73,232	45	484.00	21,780.00	PIONEERS	PIONEERS	Valid
106	ATI	7/13/2011 12:06:15 PM	73,233	60	483.00	28,980.00	GONE	PIONEERS	Valid
107	ATI	7/13/2011 12:06:16 PM	73,234	10	482.00	4,820.00	BSFF	PIONEERS	Valid
108	IBTF	7/13/2011 12:07:26 PM	73,235	500	169.50	84,750.00	ACS	ACS	Valid
109	IBTF	7/13/2011 12:13:24 PM	73,236	2,000	169.50	339,000.00	ACS	ACS	Valid
110	IBTF	7/13/2011 12:21:36 PM	73,237	160	169.25	27,080.00	BSFF	CHCA	Valid
111	IBTF	7/13/2011 12:24:42 PM	73,238	840	169.25	142,170.00	BSFF	CHCA	Valid
112	IBTF	7/13/2011 12:24:56 PM	73,239	160	169.00	27,040.00	PIONEERS	CHCA	Valid
113	IBTF	7/13/2011 12:29:47 PM	73,240	1,685	169.50	285,607.50	ACS	ACS	Valid
114	SGB	7/13/2011 12:30:12 PM	73,241	20	494.50	9,890.00	AULA	ACS	Valid
115	FSBS-SR	7/13/2011 12:30:43 PM	73,242	2,000	2.01	4,020.00	BSFF	ACS	Valid
116	FSBS-SR	7/13/2011 12:30:43 PM	73,243	490	2.01	984.90	BSFF	ACS	Valid
117	FSBS-SR	7/13/2011 12:30:43 PM	73,244	2,000	2.01	4,020.00	GONE	ACS	Valid
118	FSBS-SR	7/13/2011 12:30:43 PM	73,245	100	2.01	201.00	GONE	ACS	Valid
119	FSBS-SR	7/13/2011 12:30:43 PM	73,246	200	2.01	402.00	AULA	ACS	Valid
120	FSBS-SR	7/13/2011 12:30:43 PM	73,247	5,210	2.01	10,472.10	PIONEERS	ACS	Valid
121	FSBS-SR	7/13/2011 12:30:43 PM	73,248	2,790	2.01	5,607.90	PIONEERS	ACS	Valid
122	FSBS-SR	7/13/2011 12:30:43 PM	73,249	7,210	2.01	14,492.10	GONE	ACS	Valid
123	FSBS-SR	7/13/2011 12:30:43 PM	73,250	435	2.01	874.35	GONE	CHCA	Valid
124	FSBS-SR	7/13/2011 12:30:43 PM	73,251	2,500	2.01	5,025.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
125	FSBS-SR	7/13/2011 12:30:43 PM	73,252	500	2.01	1,005.00	IFA	CHCA	Valid
126	FSBS-SR	7/13/2011 12:30:43 PM	73,253	4,235	2.01	8,512.35	GONE	CHCA	Valid
127	BBSF	7/13/2011 12:36:00 PM	73,254	100	811.50	81,150.00	GONE	GONE	Valid
128	BBSF	7/13/2011 12:36:01 PM	73,255	100	811.00	81,100.00	PIONEERS	GONE	Valid
129	IBTF	7/13/2011 12:37:24 PM	73,256	25	169.50	4,237.50	ACS	CHCA	Valid
130	FSBS-SR	7/13/2011 12:38:35 PM	73,257	5,765	2.01	11,587.65	GONE	ACS	Valid
131	IBTF	7/13/2011 12:39:45 PM	73,258	225	169.50	38,137.50	ACS	IFA	Valid
132	FSBS-SR	7/13/2011 12:41:39 PM	73,259	20,000	2.01	40,200.00	ACS	ACS	Valid
133	BBSF	7/13/2011 12:52:12 PM	73,260	50	811.00	40,550.00	GONE	GONE	Valid
134	FSBS-SR	7/13/2011 12:52:56 PM	73,261	20,000	2.01	40,200.00	ACS	ACS	Valid
135	ATI	7/13/2011 12:53:00 PM	73,262	268	482.25	129,243.00	GONE	AULA	Valid
136	FSBS-SR	7/13/2011 12:53:52 PM	73,263	5,000	2.01	10,050.00	ACS	ACS	Valid
137	BBSF	7/13/2011 12:53:53 PM	73,264	450	811.00	364,950.00	GONE	BSFF	Valid
138	FSBS-SR	7/13/2011 12:54:54 PM	73,265	5,000	2.01	10,050.00	ACS	ACS	Valid
139	FSBS-SR	7/13/2011 12:55:30 PM	73,266	5,000	2.01	10,050.00	ACS	ACS	Valid
140	BBSF	7/13/2011 12:56:01 PM	73,267	100	811.00	81,100.00	PIONEERS	BSFF	Valid
141	FSBS-SR	7/13/2011 12:56:42 PM	73,268	2,715	2.01	5,457.15	ACS	ACS	Valid
142	FSBS-SR	7/13/2011 12:57:44 PM	73,269	2,380	2.01	4,783.80	ACS	ACS	Valid

Block Trades

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