

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	7/14/2011 10:55:01 AM	73,270	55	828.00	45,540.00	BSFF	CHCA	Valid
2	QNBS	7/14/2011 10:55:01 AM	73,271	60	475.00	28,500.00	GONE	PIONEERS	Valid
3	QNBS	7/14/2011 10:55:01 AM	73,272	77	475.00	36,575.00	GONE	IFA	Valid
4	QNBS	7/14/2011 10:55:01 AM	73,273	13	475.00	6,175.00	GONE	PIONEERS	Valid
5	QNBS	7/14/2011 10:55:01 AM	73,274	39	475.00	18,525.00	BSFF	PIONEERS	Valid
6	QNBS	7/14/2011 10:55:01 AM	73,275	251	475.00	119,225.00	BSFF	CHCA	Valid
7	SGB	7/14/2011 10:55:01 AM	73,276	46	485.75	22,344.50	IFA	CHCA	Valid
8	SGB	7/14/2011 10:55:01 AM	73,277	281	485.75	136,495.75	PIONEERS	CHCA	Valid
9	FSBS	7/14/2011 10:55:05 AM	73,278	200	504.50	100,900.00	PIONEERS	PIONEERS	Valid
10	QNBS	7/14/2011 10:55:11 AM	73,279	1,074	475.00	510,150.00	BSFF	CHCA	Valid
11	BBSF	7/14/2011 10:55:25 AM	73,280	380	795.50	302,290.00	BSFF	BSFF	Valid
12	QNBS	7/14/2011 10:56:00 AM	73,281	100	478.00	47,800.00	IFA	CHCA	Valid
13	QNBS	7/14/2011 10:56:11 AM	73,282	26	475.00	12,350.00	BSFF	GONE	Valid
14	QNBS	7/14/2011 10:56:12 AM	73,283	1,000	472.50	472,500.00	BSFF	GONE	Valid
15	QNBS	7/14/2011 10:56:12 AM	73,284	1,000	472.50	472,500.00	BSFF	GONE	Valid
16	QNBS	7/14/2011 10:56:12 AM	73,285	1,000	472.50	472,500.00	BSFF	GONE	Valid
17	QNBS	7/14/2011 10:56:12 AM	73,286	1,000	472.50	472,500.00	BSFF	GONE	Valid
18	QNBS	7/14/2011 10:56:12 AM	73,287	974	472.50	460,215.00	BSFF	GONE	Valid
19	SGB	7/14/2011 10:57:03 AM	73,288	69	485.75	33,516.75	PIONEERS	PIONEERS	Valid
20	SGB	7/14/2011 10:57:08 AM	73,289	327	485.50	158,758.50	BSFF	PIONEERS	Valid
21	SGB	7/14/2011 10:57:33 AM	73,290	330	485.00	160,050.00	PIONEERS	PIONEERS	Valid
22	ATI	7/14/2011 11:00:08 AM	73,291	60	498.00	29,880.00	CHCA	GONE	Valid
23	ATI	7/14/2011 11:00:09 AM	73,292	50	500.00	25,000.00	CHCA	AULA	Valid
24	ATI	7/14/2011 11:00:50 AM	73,293	90	500.00	45,000.00	CHCA	IFA	Valid
25	QNBS	7/14/2011 11:08:03 AM	73,294	70	474.00	33,180.00	GONE	GONE	Valid
26	ARBS	7/14/2011 11:11:59 AM	73,295	40	600.50	24,020.00	IFA	AULA	Valid
27	ARBS	7/14/2011 11:12:00 AM	73,296	250	600.00	150,000.00	GONE	AULA	Valid
28	BBSF	7/14/2011 11:16:03 AM	73,297	600	796.00	477,600.00	BSFF	BSFF	Valid
29	SGB	7/14/2011 11:16:18 AM	73,298	600	486.00	291,600.00	SOFS	ACS	Valid
30	BBSF	7/14/2011 11:17:11 AM	73,299	1,268	796.00	1,009,328.00	BSFF	BSFF	Valid
31	BBSF	7/14/2011 11:20:52 AM	73,300	132	796.00	105,072.00	BSFF	BSFF	Valid
32	QNBS	7/14/2011 11:23:07 AM	73,301	75	473.50	35,512.50	IFA	PIONEERS	Valid
33	QNBS	7/14/2011 11:23:08 AM	73,302	500	473.00	236,500.00	CHCA	PIONEERS	Valid
34	QNBS	7/14/2011 11:23:08 AM	73,303	25	473.00	11,825.00	CHCA	PIONEERS	Valid
35	IBTF	7/14/2011 11:24:08 AM	73,304	175	174.25	30,493.75	GONE	GONE	Valid
36	IBTF	7/14/2011 11:24:08 AM	73,305	300	174.50	52,350.00	GONE	IFA	Valid
37	IBTF	7/14/2011 11:24:09 AM	73,306	1,000	174.75	174,750.00	GONE	BSFF	Valid
38	IBTF	7/14/2011 11:24:09 AM	73,307	25	175.00	4,375.00	GONE	GONE	Valid
39	ARBS	7/14/2011 11:24:12 AM	73,308	110	600.00	66,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	IBTF	7/14/2011 11:26:21 AM	73,309	275	175.00	48,125.00	IFA	GONE	Valid
41	IBTF	7/14/2011 11:27:24 AM	73,310	275	176.50	48,537.50	IFA	IFA	Valid
42	QNBS	7/14/2011 11:28:05 AM	73,311	100	474.00	47,400.00	GONE	GONE	Valid
43	FSBS	7/14/2011 11:32:26 AM	73,312	200	504.50	100,900.00	PIONEERS	BSFF	Valid
44	BOJS	7/14/2011 11:32:35 AM	73,313	300	106.25	31,875.00	SOFS	BSFF	Valid
45	QNBS	7/14/2011 11:41:44 AM	73,314	408	475.00	193,800.00	ACS	ACS	Valid
46	ATI	7/14/2011 11:42:38 AM	73,315	25	485.25	12,131.25	IFA	ACS	Valid
47	FSBS	7/14/2011 11:47:53 AM	73,316	50	504.50	25,225.00	PIONEERS	SOFS	Valid
48	QNBS	7/14/2011 11:53:10 AM	73,317	85	477.50	40,587.50	IFA	CHCA	Valid
49	QNBS	7/14/2011 11:57:12 AM	73,318	300	477.25	143,175.00	CHCA	GONE	Valid
50	QNBS	7/14/2011 11:57:56 AM	73,319	50	477.25	23,862.50	IFA	GONE	Valid
51	ARBS	7/14/2011 11:58:56 AM	73,320	23	603.00	13,869.00	GONE	CHCA	Valid
52	ARBS	7/14/2011 11:58:57 AM	73,321	50	601.50	30,075.00	GONE	CHCA	Valid
53	ARBS	7/14/2011 11:58:57 AM	73,322	50	601.00	30,050.00	GONE	CHCA	Valid
54	ARBS	7/14/2011 11:58:58 AM	73,323	50	600.50	30,025.00	IFC	CHCA	Valid
55	ARBS	7/14/2011 11:58:59 AM	73,324	90	600.00	54,000.00	GONE	CHCA	Valid
56	ARBS	7/14/2011 11:58:59 AM	73,325	75	600.00	45,000.00	GONE	CHCA	Valid
57	QNBS	7/14/2011 12:02:21 PM	73,326	100	477.25	47,725.00	AULA	GONE	Valid
58	QNBS	7/14/2011 12:07:49 PM	73,327	100	476.00	47,600.00	GONE	GONE	Valid
59	QNBS	7/14/2011 12:07:49 PM	73,328	100	476.00	47,600.00	PIONEERS	GONE	Valid
60	QNBS	7/14/2011 12:07:50 PM	73,329	100	475.50	47,550.00	GONE	GONE	Valid
61	QNBS	7/14/2011 12:07:51 PM	73,330	199	475.00	94,525.00	ACS	GONE	Valid
62	QNBS	7/14/2011 12:07:52 PM	73,331	1	474.50	474.50	IFA	GONE	Valid
63	QNBS	7/14/2011 12:16:31 PM	73,332	49	474.50	23,250.50	IFA	GONE	Valid
64	QNBS	7/14/2011 12:16:32 PM	73,333	90	474.00	42,660.00	GONE	GONE	Valid
65	QNBS	7/14/2011 12:16:32 PM	73,334	200	474.00	94,800.00	IFC	GONE	Valid
66	QNBS	7/14/2011 12:16:32 PM	73,335	450	473.75	213,187.50	PIONEERS	GONE	Valid
67	QNBS	7/14/2011 12:16:32 PM	73,336	1,000	473.75	473,750.00	BSFF	GONE	Valid
68	QNBS	7/14/2011 12:16:33 PM	73,337	1,000	473.50	473,500.00	GONE	GONE	Valid
69	QNBS	7/14/2011 12:16:33 PM	73,338	50	473.50	23,675.00	IFC	GONE	Valid
70	QNBS	7/14/2011 12:16:33 PM	73,339	161	473.00	76,153.00	CHCA	GONE	Valid
71	QNBS	7/14/2011 12:19:35 PM	73,340	314	473.00	148,522.00	CHCA	GONE	Valid
72	QNBS	7/14/2011 12:19:35 PM	73,341	43	473.00	20,339.00	GONE	GONE	Valid
73	QNBS	7/14/2011 12:19:35 PM	73,342	493	473.00	233,189.00	GONE	GONE	Valid
74	QNBS	7/14/2011 12:20:44 PM	73,343	7	473.00	3,311.00	GONE	CHCA	Valid
75	QNBS	7/14/2011 12:20:45 PM	73,344	150	472.75	70,912.50	DAMAN	CHCA	Valid
76	QNBS	7/14/2011 12:20:45 PM	73,345	100	472.75	47,275.00	DAMAN	CHCA	Valid
77	QNBS	7/14/2011 12:20:46 PM	73,346	26	472.50	12,285.00	BSFF	CHCA	Valid
78	QNBS	7/14/2011 12:20:46 PM	73,347	800	472.50	378,000.00	BSFF	CHCA	Valid
79	QNBS	7/14/2011 12:20:47 PM	73,348	100	472.25	47,225.00	IFA	CHCA	Valid
80	QNBS	7/14/2011 12:20:48 PM	73,349	200	471.50	94,300.00	CHCA	CHCA	Valid
81	QNBS	7/14/2011 12:20:49 PM	73,350	500	471.00	235,500.00	GONE	CHCA	Valid
82	QNBS	7/14/2011 12:20:49 PM	73,351	400	470.25	188,100.00	GONE	CHCA	Valid
83	QNBS	7/14/2011 12:20:49 PM	73,352	700	470.25	329,175.00	PIONEERS	CHCA	Valid
84	QNBS	7/14/2011 12:20:50 PM	73,353	200	470.00	94,000.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	7/14/2011 12:20:50 PM	73,354	1,000	470.00	470,000.00	BSFF	CHCA	Valid
86	QNBS	7/14/2011 12:20:50 PM	73,355	200	470.00	94,000.00	ACS	CHCA	Valid
87	QNBS	7/14/2011 12:20:50 PM	73,356	1,000	470.00	470,000.00	BSFF	CHCA	Valid
88	QNBS	7/14/2011 12:20:50 PM	73,357	300	470.00	141,000.00	GONE	CHCA	Valid
89	QNBS	7/14/2011 12:20:50 PM	73,358	39	470.00	18,330.00	IFC	CHCA	Valid
90	QNBS	7/14/2011 12:20:50 PM	73,359	100	470.00	47,000.00	IFC	CHCA	Valid
91	QNBS	7/14/2011 12:20:50 PM	73,360	428	470.00	201,160.00	CHCA	CHCA	Valid
92	QNBS	7/14/2011 12:21:13 PM	73,361	72	470.00	33,840.00	CHCA	CHCA	Valid
93	QNBS	7/14/2011 12:21:13 PM	73,362	706	470.00	331,820.00	CHCA	CHCA	Valid
94	QNBS	7/14/2011 12:21:13 PM	73,363	100	470.00	47,000.00	CHCA	CHCA	Valid
95	QNBS	7/14/2011 12:21:13 PM	73,364	1,000	470.00	470,000.00	BSFF	CHCA	Valid
96	QNBS	7/14/2011 12:21:13 PM	73,365	1,000	470.00	470,000.00	BSFF	CHCA	Valid
97	QNBS	7/14/2011 12:21:13 PM	73,366	1,000	470.00	470,000.00	BSFF	CHCA	Valid
98	QNBS	7/14/2011 12:21:13 PM	73,367	1,000	470.00	470,000.00	BSFF	CHCA	Valid
99	QNBS	7/14/2011 12:21:13 PM	73,368	122	469.75	57,309.50	GONE	CHCA	Valid
100	QNBS	7/14/2011 12:21:43 PM	73,369	379	469.75	178,035.25	GONE	CHCA	Valid
101	QNBS	7/14/2011 12:21:43 PM	73,370	900	469.75	422,775.00	PIONEERS	CHCA	Valid
102	QNBS	7/14/2011 12:21:43 PM	73,371	1,000	469.50	469,500.00	GONE	CHCA	Valid
103	QNBS	7/14/2011 12:21:43 PM	73,372	300	469.50	140,850.00	AULA	CHCA	Valid
104	QNBS	7/14/2011 12:21:43 PM	73,373	70	469.50	32,865.00	GONE	CHCA	Valid
105	QNBS	7/14/2011 12:21:43 PM	73,374	100	469.50	46,950.00	GONE	CHCA	Valid
106	QNBS	7/14/2011 12:21:43 PM	73,375	106	469.50	49,767.00	IFC	CHCA	Valid
107	QNBS	7/14/2011 12:21:43 PM	73,376	423	469.50	198,598.50	BSFF	CHCA	Valid
108	QNBS	7/14/2011 12:21:43 PM	73,377	100	469.50	46,950.00	AULA	CHCA	Valid
109	QNBS	7/14/2011 12:21:43 PM	73,378	400	469.50	187,800.00	GONE	CHCA	Valid
110	QNBS	7/14/2011 12:21:53 PM	73,379	200	469.50	93,900.00	IFA	CHCA	Valid
111	IBTF	7/14/2011 12:22:00 PM	73,380	15	171.00	2,565.00	AULA	ACS	Valid
112	QNBS	7/14/2011 12:22:16 PM	73,381	1,000	469.50	469,500.00	PIONEERS	CHCA	Valid
113	QNBS	7/14/2011 12:22:33 PM	73,382	22	469.50	10,329.00	IFA	CHCA	Valid
114	QNBS	7/14/2011 12:22:33 PM	73,383	200	469.50	93,900.00	IFA	GONE	Valid
115	QNBS	7/14/2011 12:22:33 PM	73,384	28	469.50	13,146.00	IFA	GONE	Valid
116	AVOC	7/14/2011 12:24:08 PM	73,385	100	486.25	48,625.00	GONE	CHCA	Valid
117	AVOC	7/14/2011 12:24:08 PM	73,386	100	486.25	48,625.00	BSFF	CHCA	Valid
118	QNBS	7/14/2011 12:24:29 PM	73,387	473	469.50	222,073.50	BSFF	GONE	Valid
119	QNBS	7/14/2011 12:24:29 PM	73,388	423	469.50	198,598.50	BSFF	CHCA	Valid
120	FSBS-SR	7/14/2011 12:31:03 PM	73,389	974	2.25	2,191.50	ACS	GONE	Valid
121	FSBS-SR	7/14/2011 12:31:03 PM	73,390	500	2.25	1,125.00	GONE	GONE	Valid
122	FSBS-SR	7/14/2011 12:31:03 PM	73,391	540	2.25	1,215.00	GONE	GONE	Valid
123	FSBS-SR	7/14/2011 12:31:03 PM	73,392	2,000	2.25	4,500.00	ACS	GONE	Valid
124	FSBS-SR	7/14/2011 12:31:03 PM	73,393	2,000	2.25	4,500.00	ACS	GONE	Valid
125	FSBS-SR	7/14/2011 12:31:03 PM	73,394	1,000	2.25	2,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
126	FSBS-SR	7/14/2011 12:31:03 PM	73,395	2,000	2.25	4,500.00	ACS	GONE	Valid
127	FSBS-SR	7/14/2011 12:33:09 PM	73,396	986	2.25	2,218.50	GONE	GONE	Valid
128	BBSF	7/14/2011 12:35:53 PM	73,397	100	801.00	80,100.00	IFC	ACS	Valid
129	BBSF	7/14/2011 12:35:55 PM	73,398	200	800.00	160,000.00	GONE	ACS	Valid
130	BOJS	7/14/2011 12:36:12 PM	73,399	500	107.00	53,500.00	SOFS	GONE	Valid
131	QNBS	7/14/2011 12:39:48 PM	73,400	200	470.25	94,050.00	GONE	CHCA	Valid
132	QNBS	7/14/2011 12:39:49 PM	73,401	200	470.00	94,000.00	CHCA	CHCA	Valid
133	QNBS	7/14/2011 12:39:49 PM	73,402	50	470.00	23,500.00	ACS	CHCA	Valid
134	QNBS	7/14/2011 12:39:49 PM	73,403	200	470.00	94,000.00	CHCA	CHCA	Valid
135	QNBS	7/14/2011 12:39:50 PM	73,404	104	469.50	48,828.00	BSFF	CHCA	Valid
136	QNBS	7/14/2011 12:39:50 PM	73,405	450	469.50	211,275.00	PIONEERS	CHCA	Valid
137	QNBS	7/14/2011 12:39:50 PM	73,406	200	469.50	93,900.00	CHCA	CHCA	Valid
138	QNBS	7/14/2011 12:39:50 PM	73,407	250	469.50	117,375.00	PIONEERS	CHCA	Valid
139	QNBS	7/14/2011 12:39:50 PM	73,408	80	469.50	37,560.00	PIONEERS	CHCA	Valid
140	QNBS	7/14/2011 12:39:50 PM	73,409	25	469.50	11,737.50	BSFF	CHCA	Valid
141	BBSF	7/14/2011 12:40:04 PM	73,410	100	800.00	80,000.00	PIONEERS	ACS	Valid
142	QNBS	7/14/2011 12:40:29 PM	73,411	241	469.50	113,149.50	PIONEERS	CHCA	Valid
143	QNBS	7/14/2011 12:43:37 PM	73,412	259	469.50	121,600.50	PIONEERS	GONE	Valid
144	QNBS	7/14/2011 12:43:37 PM	73,413	50	469.50	23,475.00	IFA	GONE	Valid
145	QNBS	7/14/2011 12:43:37 PM	73,414	91	469.50	42,724.50	GONE	GONE	Valid
146	ARBS	7/14/2011 12:44:41 PM	73,415	75	600.00	45,000.00	GONE	AULA	Valid
147	ARBS	7/14/2011 12:44:41 PM	73,416	25	600.00	15,000.00	IFC	AULA	Valid
148	ATI	7/14/2011 12:45:23 PM	73,417	60	498.00	29,880.00	ACS	IFA	Valid
149	ATI	7/14/2011 12:45:24 PM	73,418	200	499.00	99,800.00	ACS	ACS	Valid
150	FSBS-SR	7/14/2011 12:45:33 PM	73,419	500	2.25	1,125.00	BSFF	BSFF	Valid
151	QNBS	7/14/2011 12:46:26 PM	73,420	9	469.50	4,225.50	GONE	AULA	Valid
152	QNBS	7/14/2011 12:46:26 PM	73,421	91	469.50	42,724.50	CHCA	AULA	Valid
153	QNBS	7/14/2011 12:47:02 PM	73,422	109	469.50	51,175.50	BSFF	CHCA	Valid
154	QNBS	7/14/2011 12:47:02 PM	73,423	9	469.50	4,225.50	CHCA	CHCA	Valid
155	IBTF	7/14/2011 12:48:23 PM	73,424	50	174.75	8,737.50	ACS	BSFF	Valid
156	BBSF	7/14/2011 12:49:05 PM	73,425	50	800.50	40,025.00	PIONEERS	AULA	Valid
157	QNBS	7/14/2011 12:49:18 PM	73,426	50	469.50	23,475.00	SOFS	CHCA	Valid
158	QNBS	7/14/2011 12:49:43 PM	73,427	332	469.50	155,874.00	ACS	CHCA	Valid
159	QNBS	7/14/2011 12:49:43 PM	73,428	100	469.50	46,950.00	ACS	AULA	Valid
160	QNBS	7/14/2011 12:49:44 PM	73,429	150	469.50	70,425.00	ACS	GONE	Valid
161	QNBS	7/14/2011 12:50:19 PM	73,430	418	469.50	196,251.00	ACS	CHCA	Valid
162	QNBS	7/14/2011 12:50:19 PM	73,431	82	469.50	38,499.00	IFA	CHCA	Valid
163	QNBS	7/14/2011 12:50:20 PM	73,432	68	469.50	31,926.00	IFA	GONE	Valid
164	QNBS	7/14/2011 12:51:47 PM	73,433	150	469.50	70,425.00	PIONEERS	GONE	Valid
165	QNBS	7/14/2011 12:53:43 PM	73,434	700	469.50	328,650.00	ACS	GONE	Valid
166	ARBS	7/14/2011 12:54:18 PM	73,435	50	602.00	30,100.00	ACS	AULA	Valid
167	QNBS	7/14/2011 12:56:11 PM	73,436	82	469.50	38,499.00	GONE	GONE	Valid
168	QNBS	7/14/2011 12:56:11 PM	73,437	118	469.50	55,401.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
169	QNBS	7/14/2011 12:56:24 PM	73,438	100	469.50	46,950.00	GONE	PIONEERS	Valid
170	ARBS	7/14/2011 12:56:50 PM	73,439	450	602.00	270,900.00	ACS	AULA	Valid
171	IBTF	7/14/2011 12:57:09 PM	73,440	550	174.50	95,975.00	GONE	IFA	Valid
172	IBTF	7/14/2011 12:57:53 PM	73,441	250	174.75	43,687.50	GONE	BSFF	Valid
173	IBTF	7/14/2011 12:57:54 PM	73,442	500	175.00	87,500.00	GONE	BSFF	Valid
174	IBTF	7/14/2011 12:59:43 PM	73,443	2,000	175.00	350,000.00	GONE	ACS	Valid
175	QNBS	7/14/2011 12:59:52 PM	73,444	500	469.50	234,750.00	BSFF	PIONEERS	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	FSBS-SR	7/14/2011 1:01:51 PM	73,445	70,000	8.00	560,000.00	PIONEERS	PIONEERS	Valid
177	FSBS-SR	7/14/2011 1:09:15 PM	73,446	210,000	8.00	1,680,000.00	PIONEERS	PIONEERS	Valid
178	FSBS-SR	7/14/2011 1:09:58 PM	73,447	262,500	8.00	2,100,000.00	PIONEERS	PIONEERS	Valid
179	FSBS-SR	7/14/2011 1:10:55 PM	73,448	262,500	8.00	2,100,000.00	PIONEERS	PIONEERS	Valid