

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/17/2011 10:59:44 AM	73,449	14	781.00	10,934.00	BSFF	CHCA	Valid
2	IBTF	7/17/2011 10:59:44 AM	73,450	250	172.75	43,187.50	BSFF	GONE	Valid
3	SIIB	7/17/2011 10:59:44 AM	73,451	250	129.75	32,437.50	GONE	GONE	Valid
4	SIIB	7/17/2011 10:59:44 AM	73,452	1,000	129.75	129,750.00	GONE	SOFS	Valid
5	SIIB	7/17/2011 10:59:44 AM	73,453	250	129.75	32,437.50	GONE	CHCA	Valid
6	SIIB	7/17/2011 10:59:44 AM	73,454	500	129.75	64,875.00	IFA	CHCA	Valid
7	SIIB	7/17/2011 10:59:44 AM	73,455	700	129.75	90,825.00	IFA	CHCA	Valid
8	SIIB	7/17/2011 10:59:44 AM	73,456	500	129.75	64,875.00	GONE	CHCA	Valid
9	SIIB	7/17/2011 10:59:44 AM	73,457	500	129.75	64,875.00	GONE	CHCA	Valid
10	SIIB	7/17/2011 10:59:44 AM	73,458	2,500	129.75	324,375.00	DAMAN	CHCA	Valid
11	SIIB	7/17/2011 10:59:44 AM	73,459	50	129.75	6,487.50	CHCA	CHCA	Valid
12	SIIB	7/17/2011 10:59:44 AM	73,460	1,115	129.75	144,671.25	CHCA	IFA	Valid
13	SIIB	7/17/2011 10:59:44 AM	73,461	3,835	129.75	497,591.25	CHCA	CHCA	Valid
14	SIIB	7/17/2011 10:59:44 AM	73,462	600	129.75	77,850.00	BSFF	CHCA	Valid
15	SIIB	7/17/2011 10:59:44 AM	73,463	360	129.75	46,710.00	IFA	CHCA	Valid
16	QNBS	7/17/2011 10:59:44 AM	73,464	1,000	462.50	462,500.00	ACS	ACS	Valid
17	QNBS	7/17/2011 10:59:44 AM	73,465	110	462.50	50,875.00	IFC	CHCA	Valid
18	QNBS	7/17/2011 10:59:44 AM	73,466	390	462.50	180,375.00	IFC	AULA	Valid
19	QNBS	7/17/2011 10:59:44 AM	73,467	610	462.50	282,125.00	CHCA	AULA	Valid
20	QNBS	7/17/2011 10:59:44 AM	73,468	390	462.50	180,375.00	CHCA	AULA	Valid
21	QNBS	7/17/2011 10:59:44 AM	73,469	50	462.50	23,125.00	CHCA	AULA	Valid
22	QNBS	7/17/2011 10:59:44 AM	73,470	385	462.50	178,062.50	CHCA	AULA	Valid
23	QNBS	7/17/2011 10:59:44 AM	73,471	48	462.50	22,200.00	CHCA	BSFF	Valid
24	SGB	7/17/2011 10:59:44 AM	73,472	200	477.00	95,400.00	BSFF	ACS	Valid
25	SGB	7/17/2011 10:59:44 AM	73,473	50	477.00	23,850.00	SOFS	ACS	Valid
26	SGB	7/17/2011 10:59:44 AM	73,474	120	477.00	57,240.00	SOFS	GONE	Valid
27	ATI	7/17/2011 10:59:44 AM	73,475	390	489.00	190,710.00	GONE	ACS	Valid
28	QNBS	7/17/2011 10:59:45 AM	73,476	1,500	462.50	693,750.00	CHCA	BSFF	Valid
29	SGB	7/17/2011 10:59:54 AM	73,477	830	477.00	395,910.00	SOFS	AULA	Valid
30	IBTF	7/17/2011 10:59:54 AM	73,478	200	172.50	34,500.00	GONE	BSFF	Valid
31	IBTF	7/17/2011 11:00:10 AM	73,479	250	171.75	42,937.50	BSFF	BSFF	Valid
32	SGB	7/17/2011 11:00:15 AM	73,480	170	476.00	80,920.00	BSFF	AULA	Valid
33	IBTF	7/17/2011 11:00:23 AM	73,481	550	171.50	94,325.00	GONE	BSFF	Valid
34	IBTF	7/17/2011 11:01:14 AM	73,482	275	171.50	47,162.50	GONE	IFA	Valid
35	SIIB	7/17/2011 11:01:29 AM	73,483	250	129.75	32,437.50	GONE	CHCA	Valid
36	QNBS	7/17/2011 11:04:46 AM	73,484	100	463.00	46,300.00	AULA	GONE	Valid
37	QNBS	7/17/2011 11:04:47 AM	73,485	150	462.75	69,412.50	SIH	GONE	Valid
38	QNBS	7/17/2011 11:04:47 AM	73,486	67	462.50	30,987.50	CHCA	GONE	Valid
39	QNBS	7/17/2011 11:04:47 AM	73,487	500	462.50	231,250.00	CHCA	GONE	Valid
40	QNBS	7/17/2011 11:04:47 AM	73,488	200	462.50	92,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	7/17/2011 11:04:48 AM	73,489	950	462.25	439,137.50	PIONEERS	GONE	Valid
42	QNBS	7/17/2011 11:04:48 AM	73,490	33	462.00	15,246.00	GONE	GONE	Valid
43	QNBS	7/17/2011 11:05:11 AM	73,491	967	462.00	446,754.00	GONE	GONE	Valid
44	QNBS	7/17/2011 11:05:11 AM	73,492	100	462.00	46,200.00	AULA	GONE	Valid
45	QNBS	7/17/2011 11:05:11 AM	73,493	1,000	462.00	462,000.00	CHCA	GONE	Valid
46	QNBS	7/17/2011 11:05:11 AM	73,494	150	462.00	69,300.00	GONE	GONE	Valid
47	SIIB	7/17/2011 11:07:08 AM	73,495	1,000	129.75	129,750.00	GONE	CHCA	Valid
48	QNBS	7/17/2011 11:07:13 AM	73,496	783	462.00	361,746.00	GONE	GONE	Valid
49	SIIB	7/17/2011 11:07:18 AM	73,497	1,000	129.75	129,750.00	GONE	CHCA	Valid
50	SIIB	7/17/2011 11:07:26 AM	73,498	455	129.75	59,036.25	GONE	CHCA	Valid
51	SIIB	7/17/2011 11:07:26 AM	73,499	545	129.75	70,713.75	GONE	CHCA	Valid
52	IBTF	7/17/2011 11:07:27 AM	73,500	175	171.50	30,012.50	GONE	IFA	Valid
53	IBTF	7/17/2011 11:07:27 AM	73,501	75	171.50	12,862.50	BSFF	IFA	Valid
54	QNBS	7/17/2011 11:08:01 AM	73,502	217	462.00	100,254.00	GONE	AULA	Valid
55	QNBS	7/17/2011 11:08:01 AM	73,503	30	462.00	13,860.00	BSFF	AULA	Valid
56	QNBS	7/17/2011 11:09:34 AM	73,504	753	462.00	347,886.00	GONE	AULA	Valid
57	QNBS	7/17/2011 11:09:34 AM	73,505	20	462.00	9,240.00	GONE	GONE	Valid
58	QNBS	7/17/2011 11:09:46 AM	73,506	227	462.00	104,874.00	GONE	GONE	Valid
59	QNBS	7/17/2011 11:10:46 AM	73,507	273	462.00	126,126.00	GONE	GONE	Valid
60	QNBS	7/17/2011 11:10:46 AM	73,508	200	462.00	92,400.00	GONE	IFA	Valid
61	BBSF	7/17/2011 11:11:05 AM	73,509	50	781.50	39,075.00	PIONEERS	GONE	Valid
62	QNBS	7/17/2011 11:11:45 AM	73,510	130	462.00	60,060.00	GONE	GONE	Valid
63	SGB	7/17/2011 11:12:03 AM	73,511	50	476.00	23,800.00	BSFF	GONE	Valid
64	QNBS	7/17/2011 11:13:35 AM	73,512	355	462.00	164,010.00	GONE	GONE	Valid
65	QNBS	7/17/2011 11:14:02 AM	73,513	42	462.00	19,404.00	GONE	BSFF	Valid
66	QNBS	7/17/2011 11:14:02 AM	73,514	2,000	462.00	924,000.00	SOFS	BSFF	Valid
67	QNBS	7/17/2011 11:14:02 AM	73,515	100	462.00	46,200.00	IFA	BSFF	Valid
68	QNBS	7/17/2011 11:14:02 AM	73,516	265	462.00	122,430.00	AULA	BSFF	Valid
69	QNBS	7/17/2011 11:14:02 AM	73,517	93	462.00	42,966.00	SOFS	BSFF	Valid
70	SGB	7/17/2011 11:14:56 AM	73,518	260	476.00	123,760.00	BSFF	IFA	Valid
71	SGB	7/17/2011 11:15:41 AM	73,519	94	476.00	44,744.00	BSFF	IFA	Valid
72	QNBS	7/17/2011 11:16:07 AM	73,520	1,907	462.00	881,034.00	SOFS	GONE	Valid
73	QNBS	7/17/2011 11:16:07 AM	73,521	1,000	462.00	462,000.00	GONE	GONE	Valid
74	QNBS	7/17/2011 11:16:07 AM	73,522	2,000	462.00	924,000.00	SOFS	GONE	Valid
75	IBTF	7/17/2011 11:16:25 AM	73,523	140	171.50	24,010.00	BSFF	BSFF	Valid
76	ATI	7/17/2011 11:18:05 AM	73,524	10	489.00	4,890.00	GONE	BSFF	Valid
77	ATI	7/17/2011 11:18:05 AM	73,525	60	489.00	29,340.00	IFA	BSFF	Valid
78	QNBS	7/17/2011 11:18:10 AM	73,526	93	462.00	42,966.00	GONE	GONE	Valid
79	QNBS	7/17/2011 11:18:10 AM	73,527	200	462.00	92,400.00	GONE	IFA	Valid
80	SIIB	7/17/2011 11:19:57 AM	73,528	320	129.75	41,520.00	GONE	CHCA	Valid
81	SIIB	7/17/2011 11:19:57 AM	73,529	4,000	129.75	519,000.00	GONE	BSFF	Valid
82	SIIB	7/17/2011 11:19:57 AM	73,530	680	129.75	88,230.00	GONE	GONE	Valid
83	QNBS	7/17/2011 11:21:57 AM	73,531	50	462.00	23,100.00	GONE	GONE	Valid
84	QNBS	7/17/2011 11:23:00 AM	73,532	290	462.00	133,980.00	GONE	BSFF	Valid
85	QNBS	7/17/2011 11:23:02 AM	73,533	367	462.00	169,554.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/17/2011 11:23:27 AM	73,534	133	462.00	61,446.00	SOFS	AULA	Valid
87	QNBS	7/17/2011 11:23:27 AM	73,535	46	462.00	21,252.00	SOFS	PIONEERS	Valid
88	QNBS	7/17/2011 11:23:27 AM	73,536	50	462.00	23,100.00	SOFS	IFA	Valid
89	QNBS	7/17/2011 11:23:44 AM	73,537	23	462.00	10,626.00	SOFS	IFA	Valid
90	QNBS	7/17/2011 11:24:05 AM	73,538	247	462.00	114,114.00	SOFS	CHCA	Valid
91	QNBS	7/17/2011 11:24:17 AM	73,539	253	462.00	116,886.00	GONE	CHCA	Valid
92	SGB	7/17/2011 11:24:18 AM	73,540	250	476.00	119,000.00	BSFF	AULA	Valid
93	QNBS	7/17/2011 11:24:40 AM	73,541	747	462.00	345,114.00	GONE	CHCA	Valid
94	QNBS	7/17/2011 11:25:16 AM	73,542	253	462.00	116,886.00	GONE	CHCA	Valid
95	QNBS	7/17/2011 11:25:28 AM	73,543	500	462.00	231,000.00	GONE	CHCA	Valid
96	QNBS	7/17/2011 11:26:05 AM	73,544	200	462.00	92,400.00	GONE	IFA	Valid
97	IBTF	7/17/2011 11:26:33 AM	73,545	200	171.50	34,300.00	GONE	GONE	Valid
98	IBTF	7/17/2011 11:26:50 AM	73,546	300	171.50	51,450.00	GONE	AULA	Valid
99	FSBS	7/17/2011 11:27:26 AM	73,547	120	495.00	59,400.00	BSFF	BSFF	Valid
100	FSBS	7/17/2011 11:27:27 AM	73,548	420	494.50	207,690.00	PIONEERS	BSFF	Valid
101	QNBS	7/17/2011 11:27:50 AM	73,549	47	462.00	21,714.00	GONE	IFA	Valid
102	FSBS	7/17/2011 11:29:12 AM	73,550	100	494.50	49,450.00	PIONEERS	AULA	Valid
103	IBTF	7/17/2011 11:29:38 AM	73,551	200	171.50	34,300.00	GONE	AULA	Valid
104	IBTF	7/17/2011 11:29:38 AM	73,552	209	171.50	35,843.50	GONE	IFA	Valid
105	QNBS	7/17/2011 11:30:43 AM	73,553	53	462.00	24,486.00	GONE	IFA	Valid
106	SIIB	7/17/2011 11:31:49 AM	73,554	70	129.75	9,082.50	PIONEERS	GONE	Valid
107	SIIB	7/17/2011 11:31:49 AM	73,555	410	129.75	53,197.50	PIONEERS	GONE	Valid
108	BASY	7/17/2011 11:32:23 AM	73,556	20	1,474.00	29,480.00	GONE	ACS	Valid
109	ARBS	7/17/2011 11:34:03 AM	73,557	21	591.00	12,411.00	GONE	AULA	Valid
110	QNBS	7/17/2011 11:35:02 AM	73,558	500	462.00	231,000.00	GONE	CHCA	Valid
111	ATI	7/17/2011 11:35:11 AM	73,559	25	489.00	12,225.00	IFA	GONE	Valid
112	QNBS	7/17/2011 11:36:10 AM	73,560	100	462.00	46,200.00	GONE	SOFS	Valid
113	QNBS	7/17/2011 11:38:20 AM	73,561	304	462.00	140,448.00	GONE	GONE	Valid
114	ATI	7/17/2011 11:43:27 AM	73,562	75	488.50	36,637.50	GONE	BSFF	Valid
115	QNBS	7/17/2011 11:44:03 AM	73,563	43	462.00	19,866.00	GONE	GONE	Valid
116	BBSF	7/17/2011 11:46:06 AM	73,564	50	784.50	39,225.00	PIONEERS	ACS	Valid
117	BBSF	7/17/2011 11:46:07 AM	73,565	10	784.00	7,840.00	GONE	ACS	Valid
118	SGB	7/17/2011 11:48:18 AM	73,566	100	476.25	47,625.00	GONE	AULA	Valid
119	FSBS	7/17/2011 11:49:06 AM	73,567	30	494.50	14,835.00	PIONEERS	ACS	Valid
120	SIIB	7/17/2011 11:49:30 AM	73,568	40	129.75	5,190.00	IFA	GONE	Valid
121	FSBS	7/17/2011 11:50:05 AM	73,569	40	494.50	19,780.00	PIONEERS	ACS	Valid
122	QNBS	7/17/2011 11:50:27 AM	73,570	20	462.00	9,240.00	AULA	GONE	Valid
123	SIIB	7/17/2011 11:50:45 AM	73,571	80	129.75	10,380.00	AULA	GONE	Valid
124	QNBS	7/17/2011 11:52:15 AM	73,572	125	462.00	57,750.00	GONE	GONE	Valid
125	ATI	7/17/2011 11:56:28 AM	73,573	80	488.50	39,080.00	GONE	BSFF	Valid
126	IBTF	7/17/2011 11:57:43 AM	73,574	91	171.50	15,606.50	GONE	BSFF	Valid
127	ATI	7/17/2011 11:59:27 AM	73,575	46	488.50	22,471.00	GONE	IFA	Valid
128	IBTF	7/17/2011 11:59:29 AM	73,576	449	171.50	77,003.50	GONE	BSFF	Valid
129	SHRQ	7/17/2011 12:02:13 PM	73,577	130	982.00	127,660.00	SOFS	GONE	Valid
130	BBSF	7/17/2011 12:06:54 PM	73,578	50	785.50	39,275.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BBSF	7/17/2011 12:06:55 PM	73,579	190	785.00	149,150.00	GONE	BSFF	Valid
132	BBSF	7/17/2011 12:06:56 PM	73,580	70	784.50	54,915.00	PIONEERS	BSFF	Valid
133	BBSF	7/17/2011 12:06:56 PM	73,581	230	782.50	179,975.00	PIONEERS	BSFF	Valid
134	BBSF	7/17/2011 12:06:57 PM	73,582	500	782.00	391,000.00	PIONEERS	BSFF	Valid
135	BBSF	7/17/2011 12:06:57 PM	73,583	500	782.00	391,000.00	PIONEERS	BSFF	Valid
136	BBSF	7/17/2011 12:06:58 PM	73,584	557	781.50	435,295.50	BSFF	BSFF	Valid
137	SIIB	7/17/2011 12:07:49 PM	73,585	38	129.75	4,930.50	AULA	GONE	Valid
138	IBTF	7/17/2011 12:12:36 PM	73,586	51	171.50	8,746.50	GONE	PIONEERS	Valid
139	QNBS	7/17/2011 12:13:36 PM	73,587	100	462.00	46,200.00	PIONEERS	GONE	Valid
140	SHRQ	7/17/2011 12:18:23 PM	73,588	120	982.00	117,840.00	SOFS	BSFF	Valid
141	IBTF	7/17/2011 12:19:24 PM	73,589	122	171.50	20,923.00	GONE	PIONEERS	Valid
142	IBTF	7/17/2011 12:19:25 PM	73,590	284	173.75	49,345.00	GONE	GONE	Valid
143	IBTF	7/17/2011 12:19:26 PM	73,591	94	174.00	16,356.00	GONE	AULA	Valid
144	BBSF	7/17/2011 12:21:07 PM	73,592	200	782.00	156,400.00	GONE	PIONEERS	Valid
145	BBSF	7/17/2011 12:21:08 PM	73,593	443	781.50	346,204.50	BSFF	PIONEERS	Valid
146	BBSF	7/17/2011 12:21:09 PM	73,594	107	781.00	83,567.00	BSFF	PIONEERS	Valid
147	BOJS	7/17/2011 12:22:25 PM	73,595	500	107.00	53,500.00	BSFF	AULA	Valid
148	ATI	7/17/2011 12:23:29 PM	73,596	200	488.50	97,700.00	CHCA	AULA	Valid
149	BBSF	7/17/2011 12:24:10 PM	73,597	93	781.00	72,633.00	BSFF	BSFF	Valid
150	BBSF	7/17/2011 12:24:10 PM	73,598	639	781.00	499,059.00	BSFF	BSFF	Valid
151	ATI	7/17/2011 12:24:18 PM	73,599	50	488.50	24,425.00	GONE	AULA	Valid
152	UG	7/17/2011 12:24:41 PM	73,600	200	245.00	49,000.00	GONE	GONE	Valid
153	BBSF	7/17/2011 12:24:46 PM	73,601	50	781.00	39,050.00	BSFF	GONE	Valid
154	BBSF	7/17/2011 12:25:35 PM	73,602	1,311	781.00	1,023,891.00	BSFF	BSFF	Valid
155	ATI	7/17/2011 12:26:15 PM	73,603	150	488.50	73,275.00	GONE	GONE	Valid
156	FSBS-SR	7/17/2011 12:35:21 PM	73,604	1,300	1.98	2,574.00	ACS	GONE	Valid
157	FSBS-SR	7/17/2011 12:35:21 PM	73,605	1,000	1.98	1,980.00	ACS	GONE	Valid
158	FSBS-SR	7/17/2011 12:35:21 PM	73,606	1,200	1.98	2,376.00	ACS	GONE	Valid
159	FSBS-SR	7/17/2011 12:35:21 PM	73,607	500	1.98	990.00	ACS	AULA	Valid
160	FSBS-SR	7/17/2011 12:35:21 PM	73,608	200	1.98	396.00	ACS	CHCA	Valid
161	FSBS-SR	7/17/2011 12:35:21 PM	73,609	100	1.98	198.00	ACS	IFA	Valid
162	FSBS-SR	7/17/2011 12:35:21 PM	73,610	466	1.98	922.68	BSFF	IFA	Valid
163	FSBS-SR	7/17/2011 12:35:21 PM	73,611	1,000	1.98	1,980.00	BSFF	BSFF	Valid
164	FSBS-SR	7/17/2011 12:35:21 PM	73,612	1,080	1.98	2,138.40	BSFF	BSFF	Valid
165	FSBS-SR	7/17/2011 12:35:21 PM	73,613	400	1.98	792.00	BSFF	PIONEERS	Valid
166	FSBS-SR	7/17/2011 12:35:21 PM	73,614	54	1.98	106.92	BSFF	AULA	Valid
167	FSBS-SR	7/17/2011 12:35:21 PM	73,615	446	1.98	883.08	PIONEERS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
168	FSBS-SR	7/17/2011 12:35:21 PM	73,616	200	1.98	396.00	PIONEERS	AULA	Valid
169	FSBS-SR	7/17/2011 12:35:21 PM	73,617	354	1.98	700.92	PIONEERS	BSFF	Valid
170	FSBS-SR	7/17/2011 12:35:21 PM	73,618	200	1.98	396.00	GONE	BSFF	Valid
171	FSBS-SR	7/17/2011 12:35:21 PM	73,619	446	1.98	883.08	GONE	BSFF	Valid
172	FSBS-SR	7/17/2011 12:35:21 PM	73,620	54	1.98	106.92	GONE	GONE	Valid
173	ATI	7/17/2011 12:39:02 PM	73,621	100	488.50	48,850.00	GONE	GONE	Valid
174	FSBS-SR	7/17/2011 12:39:51 PM	73,622	800	1.98	1,584.00	BSFF	GONE	Valid
175	FSBS-SR	7/17/2011 12:42:10 PM	73,623	9,000	1.98	17,820.00	BSFF	GONE	Valid
176	BBSF	7/17/2011 12:43:12 PM	73,624	65	781.00	50,765.00	GONE	BSFF	Valid
177	FSBS-SR	7/17/2011 12:43:38 PM	73,625	146	1.98	289.08	BSFF	GONE	Valid
178	ATI	7/17/2011 12:45:44 PM	73,626	300	488.50	146,550.00	GONE	GONE	Valid
179	FSBS-SR	7/17/2011 12:45:58 PM	73,627	350	1.98	693.00	BSFF	BSFF	Valid
180	BBSF	7/17/2011 12:47:32 PM	73,628	35	781.00	27,335.00	GONE	BSFF	Valid
181	FSBS-SR	7/17/2011 12:48:20 PM	73,629	1,000	1.98	1,980.00	GONE	GONE	Valid
182	FSBS-SR	7/17/2011 12:51:39 PM	73,630	504	1.98	997.92	BSFF	BSFF	Valid
183	FSBS-SR	7/17/2011 12:52:59 PM	73,631	186	1.98	368.28	BSFF	BSFF	Valid
184	ARBS	7/17/2011 12:54:13 PM	73,632	50	591.00	29,550.00	GONE	AULA	Valid
185	BOJS	7/17/2011 12:54:50 PM	73,633	60	107.00	6,420.00	BSFF	BSFF	Valid
186	BOJS	7/17/2011 12:54:51 PM	73,634	190	106.00	20,140.00	SOFS	BSFF	Valid
187	ATI	7/17/2011 12:56:19 PM	73,635	23	488.50	11,235.50	PIONEERS	GONE	Valid
188	ATI	7/17/2011 12:56:19 PM	73,636	28	488.50	13,678.00	PIONEERS	BSFF	Valid
189	BOJS	7/17/2011 12:58:46 PM	73,637	250	106.00	26,500.00	SOFS	AULA	Valid

## Block Trades

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