

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/18/2011 10:59:10 AM	73,638	100	767.00	76,700.00	PIONEERS	GONE	Valid
2	SIIB	7/18/2011 10:59:10 AM	73,639	400	127.25	50,900.00	IFA	CHCA	Valid
3	SIIB	7/18/2011 10:59:10 AM	73,640	300	127.25	38,175.00	IFA	CHCA	Valid
4	SIIB	7/18/2011 10:59:10 AM	73,641	47	127.25	5,980.75	BSFF	CHCA	Valid
5	SIIB	7/18/2011 10:59:10 AM	73,642	500	127.25	63,625.00	BSFF	CHCA	Valid
6	SIIB	7/18/2011 10:59:10 AM	73,643	2,500	127.25	318,125.00	DAMAN	CHCA	Valid
7	SIIB	7/18/2011 10:59:10 AM	73,644	200	127.25	25,450.00	ACS	CHCA	Valid
8	QNBS	7/18/2011 10:59:10 AM	73,645	600	463.50	278,100.00	GONE	GONE	Valid
9	QNBS	7/18/2011 10:59:10 AM	73,646	280	463.50	129,780.00	GONE	GONE	Valid
10	QNBS	7/18/2011 10:59:10 AM	73,647	320	463.50	148,320.00	GONE	GONE	Valid
11	QNBS	7/18/2011 10:59:10 AM	73,648	81	463.50	37,543.50	GONE	GONE	Valid
12	QNBS	7/18/2011 10:59:10 AM	73,649	519	463.50	240,556.50	GONE	SOFS	Valid
13	QNBS	7/18/2011 10:59:10 AM	73,650	531	463.50	246,118.50	GONE	SOFS	Valid
14	QNBS	7/18/2011 10:59:10 AM	73,651	69	463.50	31,981.50	GONE	AULA	Valid
15	QNBS	7/18/2011 10:59:10 AM	73,652	192	463.50	88,992.00	GONE	AULA	Valid
16	ATI	7/18/2011 10:59:10 AM	73,653	50	504.00	25,200.00	GONE	BSFF	Valid
17	ATI	7/18/2011 10:59:10 AM	73,654	54	504.00	27,216.00	GONE	IFA	Valid
18	ATI	7/18/2011 10:59:10 AM	73,655	100	504.00	50,400.00	GONE	PIONEERS	Valid
19	ATI	7/18/2011 10:59:10 AM	73,656	12	504.00	6,048.00	GONE	AULA	Valid
20	SIIB	7/18/2011 10:59:25 AM	73,657	4,208	127.25	535,468.00	PIONEERS	CHCA	Valid
21	SIIB	7/18/2011 10:59:25 AM	73,658	10,750	127.25	1,367,937.50	PIONEERS	CHCA	Valid
22	SIIB	7/18/2011 10:59:25 AM	73,659	2,360	127.25	300,310.00	PIONEERS	IFC	Valid
23	SIIB	7/18/2011 10:59:25 AM	73,660	350	127.25	44,537.50	PIONEERS	BSFF	Valid
24	SIIB	7/18/2011 10:59:25 AM	73,661	2,305	127.25	293,311.25	PIONEERS	PIONEERS	Valid
25	SIIB	7/18/2011 10:59:25 AM	73,662	1,000	127.25	127,250.00	PIONEERS	PIONEERS	Valid
26	SIIB	7/18/2011 10:59:25 AM	73,663	13,930	127.25	1,772,592.50	PIONEERS	DAMAN	Valid
27	SIIB	7/18/2011 10:59:25 AM	73,664	1,500	127.25	190,875.00	PIONEERS	AULA	Valid
28	SIIB	7/18/2011 10:59:25 AM	73,665	325	127.25	41,356.25	PIONEERS	SOFS	Valid
29	SIIB	7/18/2011 10:59:25 AM	73,666	3,250	127.25	413,562.50	PIONEERS	ACS	Valid
30	SIIB	7/18/2011 10:59:25 AM	73,667	2,500	127.25	318,125.00	PIONEERS	AULA	Valid
31	SIIB	7/18/2011 10:59:25 AM	73,668	900	127.25	114,525.00	PIONEERS	CHCA	Valid
32	SIIB	7/18/2011 10:59:25 AM	73,669	5,000	127.25	636,250.00	PIONEERS	CHCA	Valid
33	SIIB	7/18/2011 10:59:25 AM	73,670	1,622	127.25	206,399.50	PIONEERS	CHCA	Valid
34	ATI	7/18/2011 10:59:33 AM	73,671	100	480.00	48,000.00	GONE	AULA	Valid
35	SIIB	7/18/2011 10:59:47 AM	73,672	1,000	127.25	127,250.00	IFA	CHCA	Valid
36	SIIB	7/18/2011 10:59:55 AM	73,673	500	127.25	63,625.00	GONE	CHCA	Valid
37	SIIB	7/18/2011 11:00:02 AM	73,674	428	127.25	54,463.00	IFA	CHCA	Valid
38	SIIB	7/18/2011 11:00:02 AM	73,675	1,572	127.25	200,037.00	IFA	CHCA	Valid
39	SIIB	7/18/2011 11:00:06 AM	73,676	3,000	127.25	381,750.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ATI	7/18/2011 11:00:23 AM	73,677	388	479.00	185,852.00	BSFF	AULA	Valid
41	SIIB	7/18/2011 11:00:24 AM	73,678	428	127.25	54,463.00	GONE	CHCA	Valid
42	SIIB	7/18/2011 11:00:24 AM	73,679	860	127.25	109,435.00	GONE	SOFS	Valid
43	SIIB	7/18/2011 11:00:24 AM	73,680	690	127.25	87,802.50	GONE	BSFF	Valid
44	SIIB	7/18/2011 11:00:24 AM	73,681	775	127.25	98,618.75	GONE	DAMAN	Valid
45	SIIB	7/18/2011 11:00:24 AM	73,682	2,000	127.25	254,500.00	GONE	GONE	Valid
46	SIIB	7/18/2011 11:00:24 AM	73,683	100	127.25	12,725.00	GONE	BSFF	Valid
47	SIIB	7/18/2011 11:00:24 AM	73,684	147	127.25	18,705.75	GONE	GONE	Valid
48	QNBS	7/18/2011 11:00:46 AM	73,685	400	463.50	185,400.00	GONE	BSFF	Valid
49	SIIB	7/18/2011 11:00:55 AM	73,686	1,103	127.25	140,356.75	GONE	GONE	Valid
50	SIIB	7/18/2011 11:00:55 AM	73,687	1,000	127.25	127,250.00	GONE	SOFS	Valid
51	SIIB	7/18/2011 11:00:55 AM	73,688	2,525	127.25	321,306.25	GONE	GONE	Valid
52	SIIB	7/18/2011 11:00:55 AM	73,689	75	127.25	9,543.75	GONE	GONE	Valid
53	SIIB	7/18/2011 11:00:55 AM	73,690	297	127.25	37,793.25	GONE	AULA	Valid
54	SIIB	7/18/2011 11:00:55 AM	73,691	303	127.25	38,556.75	GONE	AULA	Valid
55	SIIB	7/18/2011 11:00:55 AM	73,692	197	127.25	25,068.25	GONE	ACS	Valid
56	SIIB	7/18/2011 11:01:26 AM	73,693	1,000	127.25	127,250.00	IFA	ACS	Valid
57	SIIB	7/18/2011 11:01:32 AM	73,694	250	127.25	31,812.50	AULA	ACS	Valid
58	SIIB	7/18/2011 11:01:32 AM	73,695	1,000	127.25	127,250.00	BSFF	ACS	Valid
59	SIIB	7/18/2011 11:01:37 AM	73,696	315	127.25	40,083.75	SIH	ACS	Valid
60	SIIB	7/18/2011 11:02:08 AM	73,697	400	127.25	50,900.00	AULA	ACS	Valid
61	SIIB	7/18/2011 11:02:17 AM	73,698	88	127.25	11,198.00	DAMAN	ACS	Valid
62	SIIB	7/18/2011 11:02:17 AM	73,699	712	127.25	90,602.00	DAMAN	CHCA	Valid
63	SIIB	7/18/2011 11:02:23 AM	73,700	2,000	127.25	254,500.00	GONE	CHCA	Valid
64	SIIB	7/18/2011 11:02:27 AM	73,701	1,000	127.25	127,250.00	GONE	CHCA	Valid
65	SIIB	7/18/2011 11:02:41 AM	73,702	1,000	127.25	127,250.00	ACS	CHCA	Valid
66	SIIB	7/18/2011 11:02:45 AM	73,703	288	127.25	36,648.00	BSFF	CHCA	Valid
67	SIIB	7/18/2011 11:02:45 AM	73,704	462	127.25	58,789.50	BSFF	CHCA	Valid
68	SIIB	7/18/2011 11:02:55 AM	73,705	2,000	127.25	254,500.00	GONE	CHCA	Valid
69	SIIB	7/18/2011 11:03:48 AM	73,706	200	127.25	25,450.00	ACS	CHCA	Valid
70	SIIB	7/18/2011 11:04:02 AM	73,707	672	127.25	85,512.00	AULA	CHCA	Valid
71	QNBS	7/18/2011 11:04:04 AM	73,708	8	463.50	3,708.00	GONE	ACS	Valid
72	QNBS	7/18/2011 11:04:04 AM	73,709	408	463.50	189,108.00	GONE	ACS	Valid
73	SIIB	7/18/2011 11:04:36 AM	73,710	480	127.25	61,080.00	SIH	CHCA	Valid
74	SIIB	7/18/2011 11:05:17 AM	73,711	300	127.25	38,175.00	BSFF	CHCA	Valid
75	SIIB	7/18/2011 11:05:37 AM	73,712	886	127.25	112,743.50	GONE	CHCA	Valid
76	SIIB	7/18/2011 11:05:37 AM	73,713	3,250	127.25	413,562.50	GONE	ACS	Valid
77	SIIB	7/18/2011 11:05:37 AM	73,714	864	127.25	109,944.00	GONE	CHCA	Valid
78	SIIB	7/18/2011 11:06:13 AM	73,715	200	127.25	25,450.00	IFA	CHCA	Valid
79	QNBS	7/18/2011 11:06:22 AM	73,716	40	465.00	18,600.00	ACS	BSFF	Valid
80	SIIB	7/18/2011 11:06:39 AM	73,717	3,936	127.25	500,856.00	GONE	CHCA	Valid
81	SIIB	7/18/2011 11:06:39 AM	73,718	1,064	127.25	135,394.00	GONE	ACS	Valid
82	SIIB	7/18/2011 11:06:40 AM	73,719	2,186	127.25	278,168.50	GONE	ACS	Valid
83	SIIB	7/18/2011 11:06:40 AM	73,720	2,814	127.25	358,081.50	GONE	CHCA	Valid
84	SIIB	7/18/2011 11:06:41 AM	73,721	1,550	127.25	197,237.50	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	7/18/2011 11:07:16 AM	73,722	500	127.25	63,625.00	PIONEERS	CHCA	Valid
86	SIIB	7/18/2011 11:07:30 AM	73,723	100	127.25	12,725.00	IFA	CHCA	Valid
87	SIIB	7/18/2011 11:07:39 AM	73,724	36	127.25	4,581.00	BSFF	CHCA	Valid
88	SIIB	7/18/2011 11:07:39 AM	73,725	250	127.25	31,812.50	BSFF	ACS	Valid
89	SIIB	7/18/2011 11:07:39 AM	73,726	2,214	127.25	281,731.50	BSFF	CHCA	Valid
90	SIIB	7/18/2011 11:07:46 AM	73,727	400	127.25	50,900.00	PIONEERS	CHCA	Valid
91	SIIB	7/18/2011 11:08:05 AM	73,728	386	127.25	49,118.50	AULA	CHCA	Valid
92	SIIB	7/18/2011 11:08:05 AM	73,729	114	127.25	14,506.50	AULA	CHCA	Valid
93	SIIB	7/18/2011 11:08:13 AM	73,730	2,000	127.25	254,500.00	ACS	CHCA	Valid
94	SIIB	7/18/2011 11:09:30 AM	73,731	2,000	127.25	254,500.00	GONE	CHCA	Valid
95	SIIB	7/18/2011 11:10:16 AM	73,732	250	127.25	31,812.50	BSFF	CHCA	Valid
96	QNBS	7/18/2011 11:10:41 AM	73,733	50	464.00	23,200.00	BSFF	BSFF	Valid
97	SIIB	7/18/2011 11:11:59 AM	73,734	636	127.25	80,931.00	PIONEERS	CHCA	Valid
98	SIIB	7/18/2011 11:11:59 AM	73,735	864	127.25	109,944.00	PIONEERS	CHCA	Valid
99	SIIB	7/18/2011 11:11:59 AM	73,736	800	127.25	101,800.00	SIH	CHCA	Valid
100	SIIB	7/18/2011 11:12:13 AM	73,737	2,000	127.25	254,500.00	IFA	CHCA	Valid
101	BBSF	7/18/2011 11:12:34 AM	73,738	25	767.00	19,175.00	SOFS	BSFF	Valid
102	QNBS	7/18/2011 11:12:36 AM	73,739	55	465.00	25,575.00	ACS	ACS	Valid
103	SIIB	7/18/2011 11:12:43 AM	73,740	1,000	127.25	127,250.00	PIONEERS	CHCA	Valid
104	QNBS	7/18/2011 11:13:04 AM	73,741	361	465.00	167,865.00	ACS	ACS	Valid
105	SIIB	7/18/2011 11:13:07 AM	73,742	200	127.25	25,450.00	AULA	CHCA	Valid
106	SIIB	7/18/2011 11:13:41 AM	73,743	136	127.25	17,306.00	PIONEERS	CHCA	Valid
107	SIIB	7/18/2011 11:13:41 AM	73,744	320	127.25	40,720.00	PIONEERS	GONE	Valid
108	SIIB	7/18/2011 11:13:41 AM	73,745	544	127.25	69,224.00	PIONEERS	PIONEERS	Valid
109	SIIB	7/18/2011 11:13:50 AM	73,746	456	127.25	58,026.00	IFA	PIONEERS	Valid
110	BBSF	7/18/2011 11:14:10 AM	73,747	35	766.50	26,827.50	BSFF	BSFF	Valid
111	QNBS	7/18/2011 11:15:13 AM	73,748	70	467.00	32,690.00	ACS	BSFF	Valid
112	SIIB	7/18/2011 11:15:26 AM	73,749	50	129.50	6,475.00	AULA	GONE	Valid
113	QNBS	7/18/2011 11:16:25 AM	73,750	280	467.00	130,760.00	ACS	GONE	Valid
114	QNBS	7/18/2011 11:16:26 AM	73,751	70	465.25	32,567.50	SIH	GONE	Valid
115	QNBS	7/18/2011 11:16:27 AM	73,752	650	465.00	302,250.00	ACS	GONE	Valid
116	QNBS	7/18/2011 11:17:09 AM	73,753	1,000	465.00	465,000.00	ACS	GONE	Valid
117	QNBS	7/18/2011 11:18:35 AM	73,754	400	465.25	186,100.00	PIONEERS	GONE	Valid
118	QNBS	7/18/2011 11:18:36 AM	73,755	1,489	465.00	692,385.00	ACS	GONE	Valid
119	QNBS	7/18/2011 11:18:37 AM	73,756	670	463.50	310,545.00	SOFS	GONE	Valid
120	QNBS	7/18/2011 11:18:37 AM	73,757	441	463.00	204,183.00	ACS	GONE	Valid
121	SIIB	7/18/2011 11:21:06 AM	73,758	1,000	127.50	127,500.00	GONE	CHCA	Valid
122	SIIB	7/18/2011 11:21:07 AM	73,759	44	127.25	5,599.00	IFA	CHCA	Valid
123	SIIB	7/18/2011 11:21:07 AM	73,760	500	127.25	63,625.00	GONE	CHCA	Valid
124	SIIB	7/18/2011 11:21:07 AM	73,761	150	127.25	19,087.50	IFA	CHCA	Valid
125	QNBS	7/18/2011 11:21:26 AM	73,762	59	463.00	27,317.00	ACS	GONE	Valid
126	QNBS	7/18/2011 11:21:26 AM	73,763	500	463.00	231,500.00	CHCA	GONE	Valid
127	QNBS	7/18/2011 11:21:27 AM	73,764	941	460.00	432,860.00	BSFF	GONE	Valid
128	QNBS	7/18/2011 11:21:28 AM	73,765	59	460.00	27,140.00	BSFF	BSFF	Valid
129	SIIB	7/18/2011 11:21:30 AM	73,766	306	127.25	38,938.50	SIH	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	ARBS	7/18/2011 11:22:21 AM	73,767	100	589.00	58,900.00	PIONEERS	GONE	Valid
131	QNBS	7/18/2011 11:23:01 AM	73,768	150	460.00	69,000.00	PIONEERS	BSFF	Valid
132	SIIB	7/18/2011 11:23:14 AM	73,769	3,000	127.25	381,750.00	GONE	CHCA	Valid
133	SIIB	7/18/2011 11:24:21 AM	73,770	170	127.25	21,632.50	GONE	DAMAN	Valid
134	SIIB	7/18/2011 11:25:33 AM	73,771	314	129.50	40,663.00	GONE	GONE	Valid
135	QNBS	7/18/2011 11:26:20 AM	73,772	35	460.00	16,100.00	CHCA	BSFF	Valid
136	QNBS	7/18/2011 11:27:00 AM	73,773	756	460.00	347,760.00	GONE	BSFF	Valid
137	QNBS	7/18/2011 11:27:39 AM	73,774	150	460.00	69,000.00	CHCA	BSFF	Valid
138	SIIB	7/18/2011 11:27:49 AM	73,775	685	127.50	87,337.50	IFA	CHCA	Valid
139	QNBS	7/18/2011 11:28:05 AM	73,776	240	458.50	110,040.00	ACS	CHCA	Valid
140	SIIB	7/18/2011 11:28:39 AM	73,777	315	127.50	40,162.50	IFA	DAMAN	Valid
141	SIIB	7/18/2011 11:28:40 AM	73,778	310	127.25	39,447.50	GONE	DAMAN	Valid
142	QNBS	7/18/2011 11:28:52 AM	73,779	100	459.75	45,975.00	SOFS	GONE	Valid
143	ARBS	7/18/2011 11:29:29 AM	73,780	25	589.00	14,725.00	BSFF	IFA	Valid
144	FSBS	7/18/2011 11:29:43 AM	73,781	33	484.75	15,996.75	BSFF	IFA	Valid
145	SIIB	7/18/2011 11:30:01 AM	73,782	1,520	127.25	193,420.00	GONE	CHCA	Valid
146	SIIB	7/18/2011 11:30:01 AM	73,783	200	127.25	25,450.00	IFA	CHCA	Valid
147	SIIB	7/18/2011 11:30:01 AM	73,784	280	127.25	35,630.00	ACS	CHCA	Valid
148	QNBS	7/18/2011 11:30:28 AM	73,785	100	460.00	46,000.00	ACS	BSFF	Valid
149	SGB	7/18/2011 11:30:35 AM	73,786	60	468.25	28,095.00	AULA	BSFF	Valid
150	SGB	7/18/2011 11:30:36 AM	73,787	100	468.00	46,800.00	AULA	BSFF	Valid
151	QNBS	7/18/2011 11:31:08 AM	73,788	750	460.00	345,000.00	GONE	BSFF	Valid
152	QNBS	7/18/2011 11:31:08 AM	73,789	100	460.00	46,000.00	GONE	BSFF	Valid
153	QNBS	7/18/2011 11:31:58 AM	73,790	410	458.50	187,985.00	ACS	GONE	Valid
154	QNBS	7/18/2011 11:31:59 AM	73,791	65	458.00	29,770.00	ACS	GONE	Valid
155	QNBS	7/18/2011 11:31:59 AM	73,792	592	457.50	270,840.00	GONE	GONE	Valid
156	QNBS	7/18/2011 11:31:59 AM	73,793	592	457.50	270,840.00	GONE	GONE	Valid
157	QNBS	7/18/2011 11:31:59 AM	73,794	592	457.50	270,840.00	GONE	GONE	Valid
158	QNBS	7/18/2011 11:31:59 AM	73,795	592	457.50	270,840.00	GONE	GONE	Valid
159	QNBS	7/18/2011 11:31:59 AM	73,796	592	457.50	270,840.00	GONE	GONE	Valid
160	QNBS	7/18/2011 11:31:59 AM	73,797	592	457.50	270,840.00	GONE	GONE	Valid
161	QNBS	7/18/2011 11:31:59 AM	73,798	592	457.50	270,840.00	GONE	GONE	Valid
162	QNBS	7/18/2011 11:31:59 AM	73,799	592	457.50	270,840.00	GONE	GONE	Valid
163	QNBS	7/18/2011 11:31:59 AM	73,800	592	457.50	270,840.00	GONE	GONE	Valid
164	QNBS	7/18/2011 11:31:59 AM	73,801	592	457.50	270,840.00	GONE	GONE	Valid
165	QNBS	7/18/2011 11:31:59 AM	73,802	592	457.50	270,840.00	GONE	GONE	Valid
166	QNBS	7/18/2011 11:31:59 AM	73,803	80	457.50	36,600.00	GONE	GONE	Valid
167	QNBS	7/18/2011 11:32:00 AM	73,804	933	457.00	426,381.00	BSFF	GONE	Valid
168	QNBS	7/18/2011 11:33:15 AM	73,805	67	457.00	30,619.00	BSFF	GONE	Valid
169	QNBS	7/18/2011 11:33:16 AM	73,806	500	456.50	228,250.00	GONE	GONE	Valid
170	QNBS	7/18/2011 11:33:17 AM	73,807	1,000	455.75	455,750.00	ACS	GONE	Valid
171	QNBS	7/18/2011 11:33:17 AM	73,808	100	455.50	45,550.00	IFA	GONE	Valid
172	QNBS	7/18/2011 11:33:17 AM	73,809	112	455.00	50,960.00	CHCA	GONE	Valid
173	QNBS	7/18/2011 11:33:18 AM	73,810	500	454.25	227,125.00	ACS	GONE	Valid
174	QNBS	7/18/2011 11:33:18 AM	73,811	200	454.00	90,800.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	7/18/2011 11:33:18 AM	73,812	100	454.00	45,400.00	AULA	GONE	Valid
176	QNBS	7/18/2011 11:33:18 AM	73,813	40	454.00	18,160.00	IFA	GONE	Valid
177	QNBS	7/18/2011 11:33:18 AM	73,814	700	454.00	317,800.00	CHCA	GONE	Valid
178	QNBS	7/18/2011 11:33:18 AM	73,815	1,000	454.00	454,000.00	CHCA	GONE	Valid
179	QNBS	7/18/2011 11:33:18 AM	73,816	1,000	454.00	454,000.00	CHCA	GONE	Valid
180	QNBS	7/18/2011 11:33:18 AM	73,817	100	454.00	45,400.00	PIONEERS	GONE	Valid
181	QNBS	7/18/2011 11:33:18 AM	73,818	400	454.00	181,600.00	CHCA	GONE	Valid
182	QNBS	7/18/2011 11:33:18 AM	73,819	100	453.75	45,375.00	ACS	GONE	Valid
183	QNBS	7/18/2011 11:33:19 AM	73,820	2,001	453.25	906,953.25	GONE	GONE	Valid
184	QNBS	7/18/2011 11:33:19 AM	73,821	300	453.00	135,900.00	ACS	GONE	Valid
185	QNBS	7/18/2011 11:33:19 AM	73,822	100	453.00	45,300.00	AULA	GONE	Valid
186	QNBS	7/18/2011 11:33:19 AM	73,823	100	453.00	45,300.00	GONE	GONE	Valid
187	QNBS	7/18/2011 11:33:19 AM	73,824	300	453.00	135,900.00	ACS	GONE	Valid
188	QNBS	7/18/2011 11:33:19 AM	73,825	350	453.00	158,550.00	ACS	GONE	Valid
189	QNBS	7/18/2011 11:33:19 AM	73,826	709	453.00	321,177.00	BSFF	GONE	Valid
190	QNBS	7/18/2011 11:33:20 AM	73,827	291	453.00	131,823.00	BSFF	GONE	Valid
191	QNBS	7/18/2011 11:33:20 AM	73,828	950	453.00	430,350.00	PIONEERS	GONE	Valid
192	QNBS	7/18/2011 11:33:20 AM	73,829	100	453.00	45,300.00	AULA	GONE	Valid
193	QNBS	7/18/2011 11:33:20 AM	73,830	43	453.00	19,479.00	IFC	GONE	Valid
194	QNBS	7/18/2011 11:33:20 AM	73,831	100	453.00	45,300.00	ACS	GONE	Valid
195	QNBS	7/18/2011 11:34:23 AM	73,832	237	453.00	107,361.00	ACS	GONE	Valid
196	SIIB	7/18/2011 11:34:32 AM	73,833	720	127.25	91,620.00	ACS	CHCA	Valid
197	SIIB	7/18/2011 11:34:32 AM	73,834	500	127.25	63,625.00	IFA	CHCA	Valid
198	SIIB	7/18/2011 11:34:32 AM	73,835	1,780	127.25	226,505.00	GONE	CHCA	Valid
199	SIIB	7/18/2011 11:35:01 AM	73,836	3,220	127.25	409,745.00	GONE	CHCA	Valid
200	QNBS	7/18/2011 11:35:30 AM	73,837	263	453.00	119,139.00	ACS	GONE	Valid
201	QNBS	7/18/2011 11:35:53 AM	73,838	37	453.00	16,761.00	CHCA	GONE	Valid
202	SIIB	7/18/2011 11:36:37 AM	73,839	1,780	127.25	226,505.00	AULA	CHCA	Valid
203	SIIB	7/18/2011 11:36:37 AM	73,840	220	127.25	27,995.00	AULA	CHCA	Valid
204	SIIB	7/18/2011 11:37:38 AM	73,841	4,780	127.25	608,255.00	GONE	CHCA	Valid
205	SIIB	7/18/2011 11:39:13 AM	73,842	220	128.00	28,160.00	GONE	CHCA	Valid
206	SIIB	7/18/2011 11:39:15 AM	73,843	200	127.25	25,450.00	IFA	CHCA	Valid
207	ATI	7/18/2011 11:39:49 AM	73,844	39	485.00	18,915.00	IFC	BSFF	Valid
208	SIIB	7/18/2011 11:42:53 AM	73,845	415	127.25	52,808.75	GONE	CHCA	Valid
209	SIIB	7/18/2011 11:43:19 AM	73,846	335	127.25	42,628.75	GONE	CHCA	Valid
210	SIIB	7/18/2011 11:44:39 AM	73,847	665	127.25	84,621.25	BSFF	CHCA	Valid
211	SIIB	7/18/2011 11:45:12 AM	73,848	335	127.25	42,628.75	BSFF	CHCA	Valid
212	QNBS	7/18/2011 11:47:33 AM	73,849	120	453.50	54,420.00	PIONEERS	GONE	Valid
213	QNBS	7/18/2011 11:47:33 AM	73,850	16	453.25	7,252.00	IFA	GONE	Valid
214	QNBS	7/18/2011 11:47:34 AM	73,851	463	453.00	209,739.00	CHCA	GONE	Valid
215	QNBS	7/18/2011 11:47:34 AM	73,852	310	453.00	140,430.00	GONE	GONE	Valid
216	QNBS	7/18/2011 11:47:34 AM	73,853	500	453.00	226,500.00	CHCA	GONE	Valid
217	QNBS	7/18/2011 11:47:34 AM	73,854	100	453.00	45,300.00	PIONEERS	GONE	Valid
218	SIIB	7/18/2011 11:48:37 AM	73,855	250	127.25	31,812.50	IFA	CHCA	Valid
219	ATI	7/18/2011 11:52:52 AM	73,856	50	480.50	24,025.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	7/18/2011 11:52:59 AM	73,857	91	453.00	41,223.00	GONE	GONE	Valid
221	AVOC	7/18/2011 11:53:02 AM	73,858	25	478.00	11,950.00	GONE	IFA	Valid
222	SGB	7/18/2011 11:53:14 AM	73,859	24	468.25	11,238.00	AULA	IFA	Valid
223	BBSF	7/18/2011 11:57:11 AM	73,860	100	767.00	76,700.00	GONE	GONE	Valid
224	SIIB	7/18/2011 11:58:24 AM	73,861	350	127.25	44,537.50	IFA	CHCA	Valid
225	ARBS	7/18/2011 12:01:28 PM	73,862	100	590.00	59,000.00	GONE	BSFF	Valid
226	SIIB	7/18/2011 12:02:54 PM	73,863	100	127.25	12,725.00	BSFF	CHCA	Valid
227	ATI	7/18/2011 12:03:30 PM	73,864	21	480.75	10,095.75	PIONEERS	GONE	Valid
228	ATI	7/18/2011 12:03:31 PM	73,865	10	480.50	4,805.00	GONE	GONE	Valid
229	ATI	7/18/2011 12:03:31 PM	73,866	200	480.50	96,100.00	GONE	GONE	Valid
230	ATI	7/18/2011 12:03:31 PM	73,867	60	480.00	28,800.00	GONE	GONE	Valid
231	ATI	7/18/2011 12:03:31 PM	73,868	100	480.00	48,000.00	PIONEERS	GONE	Valid
232	QNBS	7/18/2011 12:05:07 PM	73,869	120	453.00	54,360.00	BSFF	CHCA	Valid
233	QNBS	7/18/2011 12:05:07 PM	73,870	30	453.00	13,590.00	IFA	CHCA	Valid
234	QNBS	7/18/2011 12:05:07 PM	73,871	249	453.00	112,797.00	ACS	CHCA	Valid
235	QNBS	7/18/2011 12:05:07 PM	73,872	108	453.00	48,924.00	GONE	CHCA	Valid
236	IBTF	7/18/2011 12:05:42 PM	73,873	62	170.00	10,540.00	IFC	PIONEERS	Valid
237	IBTF	7/18/2011 12:05:43 PM	73,874	888	169.00	150,072.00	BSFF	PIONEERS	Valid
238	IBTF	7/18/2011 12:07:13 PM	73,875	612	169.00	103,428.00	BSFF	BSFF	Valid
239	IBTF	7/18/2011 12:07:13 PM	73,876	388	169.00	65,572.00	BSFF	BSFF	Valid
240	IBTF	7/18/2011 12:07:21 PM	73,877	1,112	169.00	187,928.00	BSFF	BSFF	Valid
241	IBTF	7/18/2011 12:07:21 PM	73,878	353	169.00	59,657.00	BSFF	BSFF	Valid
242	IBTF	7/18/2011 12:07:26 PM	73,879	1,000	169.00	169,000.00	BSFF	BSFF	Valid
243	ATI	7/18/2011 12:07:38 PM	73,880	50	479.50	23,975.00	AULA	BSFF	Valid
244	ATI	7/18/2011 12:07:38 PM	73,881	30	479.50	14,385.00	BSFF	BSFF	Valid
245	ATI	7/18/2011 12:07:39 PM	73,882	70	479.25	33,547.50	ACS	BSFF	Valid
246	ATI	7/18/2011 12:07:56 PM	73,883	9	479.25	4,313.25	ACS	GONE	Valid
247	IBTF	7/18/2011 12:10:01 PM	73,884	85	169.00	14,365.00	BSFF	BSFF	Valid
248	IBTF	7/18/2011 12:10:02 PM	73,885	2,000	168.75	337,500.00	GONE	BSFF	Valid
249	QNBS	7/18/2011 12:10:19 PM	73,886	25	453.00	11,325.00	IFA	CHCA	Valid
250	IBTF	7/18/2011 12:10:20 PM	73,887	150	168.50	25,275.00	ACS	BSFF	Valid
251	SIIB	7/18/2011 12:15:00 PM	73,888	236	127.25	30,031.00	ACS	CHCA	Valid
252	QNBS	7/18/2011 12:16:17 PM	73,889	68	453.00	30,804.00	GONE	CHCA	Valid
253	QNBS	7/18/2011 12:16:17 PM	73,890	17	453.00	7,701.00	GONE	BSFF	Valid
254	ARBS	7/18/2011 12:16:43 PM	73,891	50	590.00	29,500.00	GONE	AULA	Valid
255	IBTF	7/18/2011 12:23:22 PM	73,892	92	168.50	15,502.00	ACS	BSFF	Valid
256	IBTF	7/18/2011 12:23:22 PM	73,893	258	168.50	43,473.00	ACS	BSFF	Valid
257	QNBS	7/18/2011 12:27:48 PM	73,894	215	453.00	97,395.00	GONE	GONE	Valid
258	QNBS	7/18/2011 12:27:48 PM	73,895	150	453.00	67,950.00	GONE	GONE	Valid
259	QNBS	7/18/2011 12:27:48 PM	73,896	100	453.00	45,300.00	GONE	GONE	Valid
260	QNBS	7/18/2011 12:34:14 PM	73,897	100	453.00	45,300.00	AULA	GONE	Valid
261	BASY	7/18/2011 12:36:13 PM	73,898	20	1,474.00	29,480.00	GONE	GONE	Valid
262	BBSF	7/18/2011 12:36:15 PM	73,899	100	767.00	76,700.00	GONE	BSFF	Valid
263	BBSF	7/18/2011 12:36:16 PM	73,900	200	766.50	153,300.00	BSFF	BSFF	Valid
264	QNBS	7/18/2011 12:39:49 PM	73,901	50	453.00	22,650.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	BBSF	7/18/2011 12:41:36 PM	73,902	302	767.00	231,634.00	BSFF	BSFF	Valid
266	ARBS	7/18/2011 12:42:17 PM	73,903	50	591.50	29,575.00	GONE	AULA	Valid
267	BBSF	7/18/2011 12:44:12 PM	73,904	85	766.50	65,152.50	BSFF	AULA	Valid
268	ARBS	7/18/2011 12:44:36 PM	73,905	29	591.50	17,153.50	GONE	CHCA	Valid
269	ATI	7/18/2011 12:44:52 PM	73,906	40	479.50	19,180.00	GONE	CHCA	Valid
270	ATI	7/18/2011 12:45:11 PM	73,907	60	479.25	28,755.00	ACS	CHCA	Valid
271	ARBS	7/18/2011 12:46:05 PM	73,908	60	591.00	35,460.00	BSFF	IFA	Valid
272	ARBS	7/18/2011 12:47:32 PM	73,909	139	591.00	82,149.00	BSFF	BSFF	Valid
273	ARBS	7/18/2011 12:47:59 PM	73,910	71	591.00	41,961.00	BSFF	CHCA	Valid
274	SIIB	7/18/2011 12:49:26 PM	73,911	125	127.25	15,906.25	GONE	CHCA	Valid
275	ARBS	7/18/2011 12:49:38 PM	73,912	30	591.00	17,730.00	BSFF	IFC	Valid
276	ARBS	7/18/2011 12:49:39 PM	73,913	70	589.00	41,230.00	BSFF	IFC	Valid
277	SGB	7/18/2011 12:51:52 PM	73,914	50	480.00	24,000.00	BSFF	AULA	Valid
278	ATI	7/18/2011 12:52:39 PM	73,915	47	480.00	22,560.00	BSFF	SOFS	Valid
279	ATI	7/18/2011 12:52:52 PM	73,916	50	484.00	24,200.00	BSFF	AULA	Valid
280	QNBS	7/18/2011 12:53:50 PM	73,917	600	458.00	274,800.00	BSFF	GONE	Valid
281	ATI	7/18/2011 12:55:39 PM	73,918	31	479.25	14,856.75	ACS	GONE	Valid
282	ATI	7/18/2011 12:55:39 PM	73,919	69	479.25	33,068.25	BSFF	GONE	Valid
283	QNBS	7/18/2011 12:56:23 PM	73,920	100	453.50	45,350.00	GONE	GONE	Valid
284	QNBS	7/18/2011 12:56:24 PM	73,921	180	453.25	81,585.00	BSFF	GONE	Valid
285	QNBS	7/18/2011 12:56:25 PM	73,922	100	453.00	45,300.00	BSFF	GONE	Valid
286	QNBS	7/18/2011 12:56:25 PM	73,923	100	453.00	45,300.00	BSFF	GONE	Valid
287	SGB	7/18/2011 12:57:16 PM	73,924	167	470.00	78,490.00	IFA	PIONEERS	Valid
288	IBTF	7/18/2011 12:58:48 PM	73,925	200	169.00	33,800.00	GONE	BSFF	Valid
289	QNBS	7/18/2011 12:58:49 PM	73,926	5	453.00	2,265.00	AULA	GONE	Valid
290	QNBS	7/18/2011 12:58:49 PM	73,927	45	453.00	20,385.00	AULA	GONE	Valid
291	QNBS	7/18/2011 12:59:27 PM	73,928	100	453.00	45,300.00	IFC	GONE	Valid
292	SGB	7/18/2011 12:59:42 PM	73,929	100	468.50	46,850.00	BSFF	PIONEERS	Valid
293	SGB	7/18/2011 12:59:42 PM	73,930	423	468.50	198,175.50	BSFF	PIONEERS	Valid
294	SGB	7/18/2011 12:59:43 PM	73,931	27	468.25	12,642.75	AULA	PIONEERS	Valid

Block Trades

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