

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/7/2011 10:59:05 AM	76,417	200	767.50	153,500.00	BSFF	AULA	Valid
2	BBSF	8/7/2011 10:59:05 AM	76,418	192	767.50	147,360.00	BSFF	IFC	Valid
3	BSO	8/7/2011 10:59:05 AM	76,419	500	839.00	419,500.00	BSFF	IFA	Valid
4	IBTF	8/7/2011 10:59:05 AM	76,420	2,000	148.00	296,000.00	PIONEERS	GONE	Valid
5	IBTF	8/7/2011 10:59:05 AM	76,421	400	148.00	59,200.00	ACS	GONE	Valid
6	IBTF	8/7/2011 10:59:05 AM	76,422	500	148.00	74,000.00	AULA	GONE	Valid
7	IBTF	8/7/2011 10:59:05 AM	76,423	2,000	148.00	296,000.00	BSFF	GONE	Valid
8	IBTF	8/7/2011 10:59:05 AM	76,424	2,000	148.00	296,000.00	BSFF	GONE	Valid
9	IBTF	8/7/2011 10:59:05 AM	76,425	2,000	148.00	296,000.00	BSFF	GONE	Valid
10	IBTF	8/7/2011 10:59:05 AM	76,426	1,100	148.00	162,800.00	BSFF	GONE	Valid
11	IBTF	8/7/2011 10:59:05 AM	76,427	250	148.00	37,000.00	BSFF	AULA	Valid
12	IBTF	8/7/2011 10:59:05 AM	76,428	250	148.00	37,000.00	BSFF	IFA	Valid
13	IBTF	8/7/2011 10:59:05 AM	76,429	400	148.00	59,200.00	BSFF	IFC	Valid
14	IBTF	8/7/2011 10:59:05 AM	76,430	100	148.00	14,800.00	BSFF	IFC	Valid
15	SIIB	8/7/2011 10:59:05 AM	76,431	2,000	115.50	231,000.00	GONE	SAN	Valid
16	SIIB	8/7/2011 10:59:05 AM	76,432	1,358	115.50	156,849.00	GONE	SAN	Valid
17	SIIB	8/7/2011 10:59:05 AM	76,433	211	115.50	24,370.50	GONE	IFA	Valid
18	SIIB	8/7/2011 10:59:05 AM	76,434	405	115.50	46,777.50	GONE	SAN	Valid
19	SIIB	8/7/2011 10:59:05 AM	76,435	1,325	115.50	153,037.50	GONE	CHCA	Valid
20	SIIB	8/7/2011 10:59:05 AM	76,436	201	115.50	23,215.50	GONE	IFA	Valid
21	SIIB	8/7/2011 10:59:05 AM	76,437	49	115.50	5,659.50	GONE	IFA	Valid
22	SIIB	8/7/2011 10:59:05 AM	76,438	1,150	115.50	132,825.00	GONE	IFA	Valid
23	SIIB	8/7/2011 10:59:05 AM	76,439	850	115.50	98,175.00	GONE	AULA	Valid
24	BSO	8/7/2011 11:00:48 AM	76,440	500	839.00	419,500.00	BSFF	IFA	Valid
25	QNBS	8/7/2011 11:01:03 AM	76,441	700	414.00	289,800.00	CHCA	CHCA	Valid
26	QNBS	8/7/2011 11:01:03 AM	76,442	300	414.00	124,200.00	CHCA	CHCA	Valid
27	BOJS	8/7/2011 11:01:13 AM	76,443	1,400	104.50	146,300.00	SOFS	GONE	Valid
28	QNBS	8/7/2011 11:01:17 AM	76,444	400	414.00	165,600.00	BSFF	CHCA	Valid
29	QNBS	8/7/2011 11:01:17 AM	76,445	300	414.00	124,200.00	BSFF	CHCA	Valid
30	BSO	8/7/2011 11:01:23 AM	76,446	18	839.00	15,102.00	BSFF	BSFF	Valid
31	QNBS	8/7/2011 11:01:29 AM	76,447	300	414.00	124,200.00	CHCA	CHCA	Valid
32	BSO	8/7/2011 11:02:14 AM	76,448	83	839.00	69,637.00	BSFF	IFA	Valid
33	QNBS	8/7/2011 11:02:35 AM	76,449	53	412.00	21,836.00	BSFF	IFA	Valid
34	QNBS	8/7/2011 11:03:11 AM	76,450	60	412.00	24,720.00	BSFF	PIONEERS	Valid
35	QNBS	8/7/2011 11:03:12 AM	76,451	240	410.50	98,520.00	BSFF	PIONEERS	Valid
36	QNBS	8/7/2011 11:03:13 AM	76,452	200	413.00	82,600.00	CHCA	ACS	Valid
37	ATI	8/7/2011 11:03:16 AM	76,453	100	452.00	45,200.00	PIONEERS	BSFF	Valid
38	BSO	8/7/2011 11:03:19 AM	76,454	399	839.00	334,761.00	BSFF	IFA	Valid
39	QNBS	8/7/2011 11:04:05 AM	76,455	478	410.50	196,219.00	BSFF	PIONEERS	Valid
40	QNBS	8/7/2011 11:04:05 AM	76,456	965	410.00	395,650.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBSF	8/7/2011 11:04:35 AM	76,457	100	767.50	76,750.00	BSFF	DAMAN	Valid
42	QNBS	8/7/2011 11:06:46 AM	76,458	50	407.50	20,375.00	PIONEERS	PIONEERS	Valid
43	QNBS	8/7/2011 11:06:47 AM	76,459	50	407.00	20,350.00	AULA	PIONEERS	Valid
44	QNBS	8/7/2011 11:07:20 AM	76,460	72	407.00	29,304.00	AULA	PIONEERS	Valid
45	QNBS	8/7/2011 11:07:21 AM	76,461	100	406.50	40,650.00	PIONEERS	PIONEERS	Valid
46	QNBS	8/7/2011 11:07:22 AM	76,462	150	406.25	60,937.50	GONE	PIONEERS	Valid
47	QNBS	8/7/2011 11:07:22 AM	76,463	146	406.25	59,312.50	CHCA	PIONEERS	Valid
48	SIIB	8/7/2011 11:08:01 AM	76,464	700	115.50	80,850.00	GONE	IFC	Valid
49	BBSF	8/7/2011 11:09:12 AM	76,465	8	767.50	6,140.00	BSFF	BSFF	Valid
50	BBSF	8/7/2011 11:09:12 AM	76,466	500	767.50	383,750.00	BSFF	BSFF	Valid
51	BBSF	8/7/2011 11:09:12 AM	76,467	500	767.50	383,750.00	BSFF	BSFF	Valid
52	BBSF	8/7/2011 11:09:12 AM	76,468	150	767.50	115,125.00	BSFF	BSFF	Valid
53	IBTF	8/7/2011 11:09:57 AM	76,469	200	148.25	29,650.00	PIONEERS	PIONEERS	Valid
54	SIIB	8/7/2011 11:10:19 AM	76,470	751	115.50	86,740.50	GONE	CHCA	Valid
55	SIIB	8/7/2011 11:10:19 AM	76,471	100	115.50	11,550.00	PIONEERS	CHCA	Valid
56	SIIB	8/7/2011 11:10:19 AM	76,472	3,500	115.50	404,250.00	GONE	CHCA	Valid
57	SIIB	8/7/2011 11:10:19 AM	76,473	649	115.50	74,959.50	GONE	CHCA	Valid
58	SIIB	8/7/2011 11:10:19 AM	76,474	1,000	115.50	115,500.00	GONE	DAMAN	Valid
59	SIIB	8/7/2011 11:10:55 AM	76,475	1,851	115.50	213,790.50	GONE	CHCA	Valid
60	SIIB	8/7/2011 11:10:55 AM	76,476	1,649	115.50	190,459.50	GONE	CHCA	Valid
61	SIIB	8/7/2011 11:11:07 AM	76,477	1,851	115.50	213,790.50	GONE	BSFF	Valid
62	SIIB	8/7/2011 11:11:07 AM	76,478	2,259	115.50	260,914.50	GONE	BSFF	Valid
63	FSBS	8/7/2011 11:11:25 AM	76,479	75	490.50	36,787.50	PIONEERS	PIONEERS	Valid
64	SIIB	8/7/2011 11:11:56 AM	76,480	700	115.50	80,850.00	GONE	GONE	Valid
65	SIIB	8/7/2011 11:12:27 AM	76,481	541	115.50	62,485.50	GONE	BSFF	Valid
66	SIIB	8/7/2011 11:12:27 AM	76,482	3,500	115.50	404,250.00	GONE	BSFF	Valid
67	SIIB	8/7/2011 11:12:27 AM	76,483	959	115.50	110,764.50	GONE	BSFF	Valid
68	SIIB	8/7/2011 11:12:27 AM	76,484	2,541	115.50	293,485.50	GONE	BSFF	Valid
69	SIIB	8/7/2011 11:12:27 AM	76,485	2,459	115.50	284,014.50	GONE	BSFF	Valid
70	SIIB	8/7/2011 11:12:27 AM	76,486	1,041	115.50	120,235.50	GONE	BSFF	Valid
71	SIIB	8/7/2011 11:12:27 AM	76,487	3,500	115.50	404,250.00	GONE	BSFF	Valid
72	SIIB	8/7/2011 11:12:27 AM	76,488	459	115.50	53,014.50	GONE	BSFF	Valid
73	SIIB	8/7/2011 11:12:27 AM	76,489	3,041	115.50	351,235.50	GONE	BSFF	Valid
74	SIIB	8/7/2011 11:12:27 AM	76,490	1,959	115.50	226,264.50	GONE	BSFF	Valid
75	ATI	8/7/2011 11:13:19 AM	76,491	70	452.00	31,640.00	GONE	ACS	Valid
76	SIIB	8/7/2011 11:13:54 AM	76,492	1,541	115.50	177,985.50	GONE	BSFF	Valid
77	SIIB	8/7/2011 11:13:54 AM	76,493	1,500	115.50	173,250.00	GONE	BSFF	Valid
78	SIIB	8/7/2011 11:14:13 AM	76,494	171	115.25	19,707.75	BSFF	IFA	Valid
79	SIIB	8/7/2011 11:15:27 AM	76,495	1,650	115.25	190,162.50	BSFF	GONE	Valid
80	SIIB	8/7/2011 11:15:41 AM	76,496	179	115.25	20,629.75	BSFF	SAN	Valid
81	SIIB	8/7/2011 11:15:41 AM	76,497	1,450	115.25	167,112.50	GONE	SAN	Valid
82	SIIB	8/7/2011 11:16:16 AM	76,498	200	115.25	23,050.00	ACS	SAN	Valid
83	SIIB	8/7/2011 11:16:38 AM	76,499	780	115.00	89,700.00	BSFF	ACS	Valid
84	SIIB	8/7/2011 11:17:23 AM	76,500	2,000	115.00	230,000.00	PIONEERS	PIONEERS	Valid
85	SIIB	8/7/2011 11:17:47 AM	76,501	200	114.75	22,950.00	SOFS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/7/2011 11:17:47 AM	76,502	400	114.75	45,900.00	GONE	SAN	Valid
87	SIIB	8/7/2011 11:17:47 AM	76,503	2,500	114.75	286,875.00	DAMAN	SAN	Valid
88	SIIB	8/7/2011 11:17:47 AM	76,504	71	114.75	8,147.25	GONE	SAN	Valid
89	SIIB	8/7/2011 11:18:04 AM	76,505	2,000	114.75	229,500.00	BSFF	BSFF	Valid
90	SIIB	8/7/2011 11:18:04 AM	76,506	5,000	114.75	573,750.00	BSFF	BSFF	Valid
91	SIIB	8/7/2011 11:18:04 AM	76,507	1,000	114.75	114,750.00	AULA	BSFF	Valid
92	SIIB	8/7/2011 11:18:04 AM	76,508	2,157	114.75	247,515.75	BSFF	BSFF	Valid
93	SIIB	8/7/2011 11:18:11 AM	76,509	2,063	114.75	236,729.25	BSFF	PIONEERS	Valid
94	SIIB	8/7/2011 11:18:11 AM	76,510	400	114.75	45,900.00	AULA	PIONEERS	Valid
95	SIIB	8/7/2011 11:18:11 AM	76,511	537	114.75	61,620.75	BSFF	PIONEERS	Valid
96	SIIB	8/7/2011 11:18:41 AM	76,512	425	114.75	48,768.75	BSFF	SAN	Valid
97	ATI	8/7/2011 11:19:05 AM	76,513	30	452.00	13,560.00	GONE	BSFF	Valid
98	QNBS	8/7/2011 11:19:16 AM	76,514	1,000	406.75	406,750.00	SOFS	ACS	Valid
99	SIIB	8/7/2011 11:22:22 AM	76,515	170	115.00	19,550.00	BSFF	GONE	Valid
100	SIIB	8/7/2011 11:22:37 AM	76,516	2,470	114.75	283,432.50	BSFF	GONE	Valid
101	SIIB	8/7/2011 11:24:52 AM	76,517	1,500	114.75	172,125.00	BSFF	GONE	Valid
102	SIIB	8/7/2011 11:25:11 AM	76,518	68	114.75	7,803.00	BSFF	BSFF	Valid
103	SIIB	8/7/2011 11:25:11 AM	76,519	1,000	114.75	114,750.00	DAMAN	BSFF	Valid
104	SIIB	8/7/2011 11:25:11 AM	76,520	129	114.75	14,802.75	GONE	BSFF	Valid
105	SIIB	8/7/2011 11:25:11 AM	76,521	900	114.75	103,275.00	BSFF	BSFF	Valid
106	QNBS	8/7/2011 11:26:15 AM	76,522	584	406.75	237,542.00	SOFS	GONE	Valid
107	SIIB	8/7/2011 11:26:17 AM	76,523	1,000	114.75	114,750.00	IFA	BSFF	Valid
108	QNBS	8/7/2011 11:26:17 AM	76,524	1,129	406.50	458,938.50	BSFF	GONE	Valid
109	QNBS	8/7/2011 11:26:42 AM	76,525	500	406.50	203,250.00	BSFF	PIONEERS	Valid
110	SIIB	8/7/2011 11:27:28 AM	76,526	500	114.75	57,375.00	IFA	BSFF	Valid
111	QNBS	8/7/2011 11:27:37 AM	76,527	546	406.50	221,949.00	BSFF	ACS	Valid
112	SIIB	8/7/2011 11:27:51 AM	76,528	500	114.75	57,375.00	IFA	BSFF	Valid
113	SIIB	8/7/2011 11:28:14 AM	76,529	1,200	114.75	137,700.00	IFA	BSFF	Valid
114	QNBS	8/7/2011 11:28:17 AM	76,530	275	406.50	111,787.50	BSFF	BSFF	Valid
115	QNBS	8/7/2011 11:28:18 AM	76,531	354	406.25	143,812.50	CHCA	BSFF	Valid
116	QNBS	8/7/2011 11:28:18 AM	76,532	100	406.25	40,625.00	GONE	BSFF	Valid
117	QNBS	8/7/2011 11:28:18 AM	76,533	500	406.25	203,125.00	CHCA	BSFF	Valid
118	QNBS	8/7/2011 11:28:18 AM	76,534	1,000	406.25	406,250.00	CHCA	BSFF	Valid
119	QNBS	8/7/2011 11:28:19 AM	76,535	50	406.00	20,300.00	AULA	BSFF	Valid
120	QNBS	8/7/2011 11:28:19 AM	76,536	221	406.00	89,726.00	BSFF	BSFF	Valid
121	SIIB	8/7/2011 11:28:43 AM	76,537	1,000	114.75	114,750.00	IFA	BSFF	Valid
122	QNBS	8/7/2011 11:28:59 AM	76,538	1,500	406.75	610,125.00	BSFF	ACS	Valid
123	SIIB	8/7/2011 11:29:05 AM	76,539	662	114.75	75,964.50	IFA	BSFF	Valid
124	SIIB	8/7/2011 11:29:05 AM	76,540	138	114.75	15,835.50	IFA	IFA	Valid
125	QNBS	8/7/2011 11:29:27 AM	76,541	1,300	407.00	529,100.00	CHCA	PIONEERS	Valid
126	SIIB	8/7/2011 11:29:45 AM	76,542	750	114.75	86,062.50	IFA	IFA	Valid
127	SIIB	8/7/2011 11:30:33 AM	76,543	412	114.75	47,277.00	DAMAN	IFA	Valid
128	QNBS	8/7/2011 11:32:02 AM	76,544	700	407.00	284,900.00	CHCA	BSFF	Valid
129	QNBS	8/7/2011 11:32:03 AM	76,545	684	406.75	278,217.00	BSFF	BSFF	Valid
130	AVOC	8/7/2011 11:36:17 AM	76,546	21	475.50	9,985.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	8/7/2011 11:38:46 AM	76,547	588	407.25	239,463.00	GONE	SOFS	Valid
132	SIIB	8/7/2011 11:39:11 AM	76,548	88	114.75	10,098.00	DAMAN	SOFS	Valid
133	SIIB	8/7/2011 11:39:11 AM	76,549	42	114.75	4,819.50	IFA	SOFS	Valid
134	SIIB	8/7/2011 11:41:16 AM	76,550	130	115.00	14,950.00	SAN	GONE	Valid
135	SIIB	8/7/2011 11:41:36 AM	76,551	358	114.75	41,080.50	IFA	IFC	Valid
136	SIIB	8/7/2011 11:41:36 AM	76,552	100	114.75	11,475.00	BSFF	IFC	Valid
137	SIIB	8/7/2011 11:41:36 AM	76,553	42	114.75	4,819.50	GONE	IFC	Valid
138	SIIB	8/7/2011 11:42:32 AM	76,554	195	114.75	22,376.25	GONE	GONE	Valid
139	SIIB	8/7/2011 11:42:35 AM	76,555	70	115.25	8,067.50	SAN	GONE	Valid
140	IBTF	8/7/2011 11:44:42 AM	76,556	400	148.00	59,200.00	BSFF	GONE	Valid
141	IBTF	8/7/2011 11:44:44 AM	76,557	750	147.75	110,812.50	BSFF	GONE	Valid
142	SIIB	8/7/2011 11:45:10 AM	76,558	298	114.75	34,195.50	GONE	GONE	Valid
143	SIIB	8/7/2011 11:45:10 AM	76,559	250	114.75	28,687.50	BSFF	GONE	Valid
144	SIIB	8/7/2011 11:45:10 AM	76,560	2,452	114.75	281,367.00	DAMAN	GONE	Valid
145	SIIB	8/7/2011 11:45:15 AM	76,561	40	114.75	4,590.00	DAMAN	AULA	Valid
146	SIIB	8/7/2011 11:47:37 AM	76,562	8	114.75	918.00	DAMAN	GONE	Valid
147	IBTF	8/7/2011 11:48:31 AM	76,563	950	147.75	140,362.50	BSFF	AULA	Valid
148	SIIB	8/7/2011 11:48:40 AM	76,564	17	114.75	1,950.75	GONE	GONE	Valid
149	QNBS	8/7/2011 11:48:49 AM	76,565	412	407.25	167,787.00	GONE	ACS	Valid
150	QNBS	8/7/2011 11:48:50 AM	76,566	2,000	407.00	814,000.00	CHCA	ACS	Valid
151	SIIB	8/7/2011 11:49:44 AM	76,567	2,000	114.75	229,500.00	GONE	SAN	Valid
152	SIIB	8/7/2011 11:50:38 AM	76,568	2,200	114.75	252,450.00	GONE	AULA	Valid
153	SIIB	8/7/2011 11:50:40 AM	76,569	400	114.75	45,900.00	GONE	GONE	Valid
154	IBTF	8/7/2011 11:51:01 AM	76,570	100	147.75	14,775.00	GONE	GONE	Valid
155	QNBS	8/7/2011 11:51:41 AM	76,571	588	407.00	239,316.00	CHCA	ACS	Valid
156	SIIB	8/7/2011 11:52:09 AM	76,572	383	114.75	43,949.25	GONE	GONE	Valid
157	IBTF	8/7/2011 11:53:41 AM	76,573	190	147.75	28,072.50	GONE	IFA	Valid
158	QNBS	8/7/2011 11:55:54 AM	76,574	1,000	407.00	407,000.00	CHCA	GONE	Valid
159	QNBS	8/7/2011 11:56:04 AM	76,575	1,000	407.25	407,250.00	PIONEERS	PIONEERS	Valid
160	QNBS	8/7/2011 11:56:27 AM	76,576	57	407.00	23,199.00	CHCA	PIONEERS	Valid
161	IBTF	8/7/2011 11:57:09 AM	76,577	10	147.75	1,477.50	GONE	IFA	Valid
162	IBTF	8/7/2011 11:57:09 AM	76,578	140	147.75	20,685.00	BSFF	IFA	Valid
163	SIIB	8/7/2011 11:57:25 AM	76,579	617	114.75	70,800.75	BSFF	GONE	Valid
164	SIIB	8/7/2011 11:57:25 AM	76,580	383	114.75	43,949.25	BSFF	GONE	Valid
165	SIIB	8/7/2011 11:57:28 AM	76,581	231	114.75	26,507.25	SOFS	GONE	Valid
166	QNBS	8/7/2011 11:58:52 AM	76,582	250	407.00	101,750.00	CHCA	BSFF	Valid
167	QNBS	8/7/2011 12:07:24 PM	76,583	105	407.00	42,735.00	CHCA	ACS	Valid
168	QNBS	8/7/2011 12:07:24 PM	76,584	295	407.00	120,065.00	CHCA	ACS	Valid
169	QNBS	8/7/2011 12:08:02 PM	76,585	150	409.00	61,350.00	CHCA	IFA	Valid
170	SIIB	8/7/2011 12:08:03 PM	76,586	1,000	114.75	114,750.00	SAN	GONE	Valid
171	QNBS	8/7/2011 12:11:39 PM	76,587	500	409.50	204,750.00	CHCA	BSFF	Valid
172	QNBS	8/7/2011 12:12:10 PM	76,588	500	408.00	204,000.00	CHCA	ACS	Valid
173	QNBS	8/7/2011 12:12:15 PM	76,589	500	407.50	203,750.00	CHCA	ACS	Valid
174	QNBS	8/7/2011 12:12:18 PM	76,590	1,000	407.00	407,000.00	CHCA	ACS	Valid
175	QNBS	8/7/2011 12:16:06 PM	76,591	100	408.00	40,800.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	8/7/2011 12:17:33 PM	76,592	177	408.50	72,304.50	CHCA	PIONEERS	Valid
177	QNBS	8/7/2011 12:19:16 PM	76,593	200	409.00	81,800.00	SOFS	GONE	Valid
178	QNBS	8/7/2011 12:23:14 PM	76,594	323	408.50	131,945.50	CHCA	CHCA	Valid
179	QNBS	8/7/2011 12:23:15 PM	76,595	400	408.00	163,200.00	CHCA	CHCA	Valid
180	QNBS	8/7/2011 12:23:15 PM	76,596	277	408.00	113,016.00	BSFF	CHCA	Valid
181	QNBS	8/7/2011 12:23:48 PM	76,597	55	410.00	22,550.00	CHCA	SOFS	Valid
182	SGB	8/7/2011 12:24:16 PM	76,598	1,000	95.25	95,250.00	SOFS	IFA	Valid
183	QNBS	8/7/2011 12:26:21 PM	76,599	266	408.50	108,661.00	CHCA	ACS	Valid
184	QNBS	8/7/2011 12:27:10 PM	76,600	300	410.50	123,150.00	CHCA	IFA	Valid
185	QNBS	8/7/2011 12:27:58 PM	76,601	234	411.00	96,174.00	CHCA	GONE	Valid
186	IBTF	8/7/2011 12:30:24 PM	76,602	26	148.00	3,848.00	IFC	IFA	Valid
187	QNBS	8/7/2011 12:30:44 PM	76,603	266	411.00	109,326.00	CHCA	GONE	Valid
188	QNBS	8/7/2011 12:30:45 PM	76,604	234	412.00	96,408.00	CHCA	GONE	Valid
189	QNBS	8/7/2011 12:31:58 PM	76,605	500	409.50	204,750.00	CHCA	BSFF	Valid
190	QNBS	8/7/2011 12:32:23 PM	76,606	500	409.50	204,750.00	CHCA	BSFF	Valid
191	QNBS	8/7/2011 12:32:39 PM	76,607	500	409.50	204,750.00	CHCA	ACS	Valid
192	QNBS	8/7/2011 12:35:06 PM	76,608	150	409.50	61,425.00	CHCA	GONE	Valid
193	QNBS	8/7/2011 12:35:17 PM	76,609	300	411.00	123,300.00	CHCA	GONE	Valid
194	QNBS	8/7/2011 12:35:18 PM	76,610	766	412.00	315,592.00	CHCA	GONE	Valid
195	QNBS	8/7/2011 12:35:18 PM	76,611	50	412.00	20,600.00	CHCA	BSFF	Valid
196	QNBS	8/7/2011 12:35:20 PM	76,612	84	412.50	34,650.00	CHCA	CHCA	Valid
197	SIIB	8/7/2011 12:36:42 PM	76,613	48	114.75	5,508.00	BSFF	GONE	Valid
198	QNBS	8/7/2011 12:37:41 PM	76,614	350	409.50	143,325.00	CHCA	ACS	Valid
199	QNBS	8/7/2011 12:38:22 PM	76,615	500	409.00	204,500.00	CHCA	ACS	Valid
200	QNBS	8/7/2011 12:39:01 PM	76,616	150	409.50	61,425.00	CHCA	ACS	Valid
201	QNBS	8/7/2011 12:39:32 PM	76,617	300	412.00	123,600.00	CHCA	IFA	Valid
202	QNBS	8/7/2011 12:39:32 PM	76,618	200	412.50	82,500.00	CHCA	CHCA	Valid
203	QNBS	8/7/2011 12:40:43 PM	76,619	500	410.50	205,250.00	CHCA	BSFF	Valid
204	QNBS	8/7/2011 12:41:07 PM	76,620	300	410.00	123,000.00	CHCA	ACS	Valid
205	ATI	8/7/2011 12:41:28 PM	76,621	250	452.00	113,000.00	GONE	GONE	Valid
206	BSO	8/7/2011 12:41:54 PM	76,622	500	837.50	418,750.00	CHCA	CHCA	Valid
207	QNBS	8/7/2011 12:42:02 PM	76,623	200	410.00	82,000.00	CHCA	PIONEERS	Valid
208	QNBS	8/7/2011 12:42:25 PM	76,624	100	410.00	41,000.00	CHCA	PIONEERS	Valid
209	QNBS	8/7/2011 12:43:21 PM	76,625	100	410.50	41,050.00	CHCA	BSFF	Valid
210	QNBS	8/7/2011 12:43:23 PM	76,626	216	412.50	89,100.00	CHCA	CHCA	Valid
211	QNBS	8/7/2011 12:43:25 PM	76,627	184	413.00	75,992.00	CHCA	CHCA	Valid
212	QNBS	8/7/2011 12:44:16 PM	76,628	316	413.00	130,508.00	CHCA	CHCA	Valid
213	QNBS	8/7/2011 12:44:16 PM	76,629	184	413.00	75,992.00	CHCA	BSFF	Valid
214	IBTF	8/7/2011 12:45:06 PM	76,630	500	148.00	74,000.00	IFC	IFC	Valid
215	QNBS	8/7/2011 12:45:44 PM	76,631	100	413.00	41,300.00	CHCA	BSFF	Valid
216	ATI	8/7/2011 12:48:19 PM	76,632	100	452.00	45,200.00	BSFF	BSFF	Valid
217	QNBS	8/7/2011 12:48:31 PM	76,633	100	413.00	41,300.00	CHCA	BSFF	Valid
218	ATI	8/7/2011 12:49:09 PM	76,634	50	452.00	22,600.00	GONE	IFA	Valid
219	SIIB	8/7/2011 12:49:21 PM	76,635	385	114.75	44,178.75	BSFF	GONE	Valid
220	QNBS	8/7/2011 12:49:46 PM	76,636	116	413.00	47,908.00	CHCA	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	8/7/2011 12:49:47 PM	76,637	134	413.25	55,375.50	CHCA	GONE	Valid
222	QNBS	8/7/2011 12:52:16 PM	76,638	644	412.00	265,328.00	BSFF	ACS	Valid
223	SIIB	8/7/2011 12:52:37 PM	76,639	50	114.75	5,737.50	BSFF	GONE	Valid
224	QNBS	8/7/2011 12:52:50 PM	76,640	356	412.00	146,672.00	CHCA	ACS	Valid
225	QNBS	8/7/2011 12:52:51 PM	76,641	44	413.75	18,205.00	CHCA	AULA	Valid
226	QNBS	8/7/2011 12:53:45 PM	76,642	45	413.50	18,607.50	CHCA	SOFS	Valid
227	QNBS	8/7/2011 12:53:46 PM	76,643	6	413.75	2,482.50	CHCA	AULA	Valid
228	QNBS	8/7/2011 12:53:46 PM	76,644	49	413.75	20,273.75	CHCA	GONE	Valid
229	QNBS	8/7/2011 12:57:33 PM	76,645	500	413.00	206,500.00	AULA	ACS	Valid
230	QNBS	8/7/2011 12:58:33 PM	76,646	100	413.00	41,300.00	CHCA	BSFF	Valid

## Block Trades

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