

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/15/2011 10:58:28 AM	77,075	203	723.00	146,769.00	BSFF	PIONEERS	Valid
2	SIIB	8/15/2011 10:58:28 AM	77,076	1,090	107.00	116,630.00	ACS	BSFF	Valid
3	SIIB	8/15/2011 10:58:28 AM	77,077	800	107.00	85,600.00	ACS	BSFF	Valid
4	SIIB	8/15/2011 10:58:28 AM	77,078	150	107.00	16,050.00	ACS	BSFF	Valid
5	SIIB	8/15/2011 10:58:28 AM	77,079	1,370	107.00	146,590.00	ACS	CHCA	Valid
6	SIIB	8/15/2011 10:58:28 AM	77,080	1,400	107.00	149,800.00	ACS	GONE	Valid
7	SIIB	8/15/2011 10:58:28 AM	77,081	190	107.00	20,330.00	ACS	IFA	Valid
8	SIIB	8/15/2011 10:58:28 AM	77,082	10	107.00	1,070.00	PIONEERS	IFA	Valid
9	SIIB	8/15/2011 10:58:28 AM	77,083	490	107.00	52,430.00	PIONEERS	BSFF	Valid
10	SIIB	8/15/2011 10:58:28 AM	77,084	145	107.00	15,515.00	GONE	GONE	Valid
11	SIIB	8/15/2011 10:58:28 AM	77,085	1,288	107.00	137,816.00	GONE	GONE	Valid
12	SIIB	8/15/2011 10:58:28 AM	77,086	500	107.00	53,500.00	GONE	IFA	Valid
13	SIIB	8/15/2011 10:58:28 AM	77,087	250	107.00	26,750.00	GONE	GONE	Valid
14	SIIB	8/15/2011 10:58:28 AM	77,088	5,002	107.00	535,214.00	GONE	SAN	Valid
15	QNBS	8/15/2011 10:58:28 AM	77,089	107	374.25	40,044.75	DAMAN	CHCA	Valid
16	QNBS	8/15/2011 10:58:28 AM	77,090	31	374.25	11,601.75	DAMAN	IFA	Valid
17	QNBS	8/15/2011 10:58:28 AM	77,091	619	374.25	231,660.75	ACS	IFA	Valid
18	QNBS	8/15/2011 10:58:28 AM	77,092	504	374.25	188,622.00	ACS	IFC	Valid
19	QNBS	8/15/2011 10:58:28 AM	77,093	877	374.25	328,217.25	ACS	AULA	Valid
20	QNBS	8/15/2011 10:58:28 AM	77,094	250	374.25	93,562.50	IFA	AULA	Valid
21	QNBS	8/15/2011 10:58:28 AM	77,095	100	374.25	37,425.00	AULA	AULA	Valid
22	QNBS	8/15/2011 10:58:28 AM	77,096	100	374.25	37,425.00	PIONEERS	AULA	Valid
23	QNBS	8/15/2011 10:58:28 AM	77,097	700	374.25	261,975.00	BSFF	AULA	Valid
24	QNBS	8/15/2011 10:58:28 AM	77,098	165	374.25	61,751.25	BSFF	CHCA	Valid
25	QNBS	8/15/2011 10:58:28 AM	77,099	2,035	374.25	761,598.75	BSFF	BSFF	Valid
26	QNBS	8/15/2011 10:58:28 AM	77,100	1,965	374.25	735,401.25	PIONEERS	BSFF	Valid
27	QNBS	8/15/2011 10:58:28 AM	77,101	1,035	374.25	387,348.75	PIONEERS	ACS	Valid
28	QNBS	8/15/2011 10:58:28 AM	77,102	1,000	374.25	374,250.00	CHCA	ACS	Valid
29	QNBS	8/15/2011 10:58:28 AM	77,103	800	374.25	299,400.00	BSFF	ACS	Valid
30	QNBS	8/15/2011 10:58:28 AM	77,104	1,000	374.25	374,250.00	CHCA	ACS	Valid
31	QNBS	8/15/2011 10:58:28 AM	77,105	53	374.25	19,835.25	IFA	ACS	Valid
32	QNBS	8/15/2011 10:58:28 AM	77,106	228	374.25	85,329.00	CHCA	ACS	Valid
33	QNBS	8/15/2011 10:58:28 AM	77,107	300	374.25	112,275.00	CHCA	CHCA	Valid
34	QNBS	8/15/2011 10:58:28 AM	77,108	82	374.25	30,688.50	CHCA	IFA	Valid
35	QNBS	8/15/2011 10:58:28 AM	77,109	296	374.25	110,778.00	CHCA	BSFF	Valid
36	QNBS	8/15/2011 10:58:28 AM	77,110	94	374.25	35,179.50	CHCA	GONE	Valid
37	QNBS	8/15/2011 10:58:29 AM	77,111	341	374.25	127,619.25	AULA	GONE	Valid
38	QNBS	8/15/2011 10:58:29 AM	77,112	540	374.25	202,095.00	AULA	GONE	Valid
39	QNBS	8/15/2011 10:58:29 AM	77,113	900	374.25	336,825.00	AULA	GONE	Valid
40	QNBS	8/15/2011 10:58:29 AM	77,114	100	374.25	37,425.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/15/2011 10:59:00 AM	77,115	815	108.00	88,020.00	GONE	DAMAN	Valid
42	QNBS	8/15/2011 10:59:56 AM	77,116	2,000	375.00	750,000.00	CHCA	SOFS	Valid
43	QNBS	8/15/2011 11:00:42 AM	77,117	361	375.00	135,375.00	GONE	SOFS	Valid
44	SIIB	8/15/2011 11:01:00 AM	77,118	2,000	106.50	213,000.00	BSFF	BSFF	Valid
45	SIIB	8/15/2011 11:01:11 AM	77,119	200	106.25	21,250.00	SAN	GONE	Valid
46	FSBS	8/15/2011 11:01:12 AM	77,120	200	500.00	100,000.00	PIONEERS	PIONEERS	Valid
47	SIIB	8/15/2011 11:01:12 AM	77,121	1,300	106.00	137,800.00	PIONEERS	GONE	Valid
48	IBTF	8/15/2011 11:01:15 AM	77,122	500	139.00	69,500.00	CHCA	CHCA	Valid
49	BOJS	8/15/2011 11:03:22 AM	77,123	1,200	98.50	118,200.00	SOFS	IFC	Valid
50	BOJS	8/15/2011 11:03:23 AM	77,124	250	98.50	24,625.00	IFA	IFC	Valid
51	SIIB	8/15/2011 11:03:31 AM	77,125	1,090	106.25	115,812.50	BSFF	BSFF	Valid
52	BSO	8/15/2011 11:06:00 AM	77,126	200	790.00	158,000.00	BSFF	AULA	Valid
53	BSO	8/15/2011 11:06:00 AM	77,127	150	790.00	118,500.00	BSFF	BSFF	Valid
54	BSO	8/15/2011 11:06:00 AM	77,128	200	790.00	158,000.00	BSFF	IFC	Valid
55	BSO	8/15/2011 11:06:00 AM	77,129	112	790.00	88,480.00	BSFF	PIONEERS	Valid
56	BSO	8/15/2011 11:06:00 AM	77,130	100	790.00	79,000.00	BSFF	AULA	Valid
57	BSO	8/15/2011 11:06:00 AM	77,131	500	790.00	395,000.00	BSFF	CHCA	Valid
58	SIIB	8/15/2011 11:06:08 AM	77,132	3,000	106.00	318,000.00	PIONEERS	SAN	Valid
59	SIIB	8/15/2011 11:07:28 AM	77,133	655	106.25	69,593.75	IFC	SIH	Valid
60	SIIB	8/15/2011 11:07:32 AM	77,134	345	106.25	36,656.25	IFC	BSFF	Valid
61	SIIB	8/15/2011 11:07:43 AM	77,135	465	106.00	49,290.00	PIONEERS	BSFF	Valid
62	SIIB	8/15/2011 11:08:35 AM	77,136	250	106.00	26,500.00	PIONEERS	GONE	Valid
63	SIIB	8/15/2011 11:09:17 AM	77,137	1,090	106.00	115,540.00	PIONEERS	BSFF	Valid
64	BBSF	8/15/2011 11:10:25 AM	77,138	50	723.00	36,150.00	GONE	BSFF	Valid
65	QNBS	8/15/2011 11:11:36 AM	77,139	842	380.00	319,960.00	AULA	ACS	Valid
66	SIIB	8/15/2011 11:11:48 AM	77,140	200	106.00	21,200.00	PIONEERS	GONE	Valid
67	SIIB	8/15/2011 11:12:39 AM	77,141	3,695	106.00	391,670.00	PIONEERS	GONE	Valid
68	SIIB	8/15/2011 11:12:39 AM	77,142	350	106.00	37,100.00	GONE	GONE	Valid
69	SIIB	8/15/2011 11:12:39 AM	77,143	1,181	106.00	125,186.00	ACS	GONE	Valid
70	QNBS	8/15/2011 11:13:06 AM	77,144	300	378.50	113,550.00	CHCA	GONE	Valid
71	QNBS	8/15/2011 11:13:11 AM	77,145	400	378.00	151,200.00	GONE	GONE	Valid
72	SGB	8/15/2011 11:13:51 AM	77,146	100	86.50	8,650.00	ACS	IFC	Valid
73	SGB	8/15/2011 11:13:51 AM	77,147	1,200	86.50	103,800.00	SOFS	IFC	Valid
74	BBSF	8/15/2011 11:14:38 AM	77,148	50	723.00	36,150.00	GONE	BSFF	Valid
75	BSO	8/15/2011 11:16:03 AM	77,149	200	790.00	158,000.00	BSFF	GONE	Valid
76	SIIB	8/15/2011 11:16:07 AM	77,150	1,000	106.00	106,000.00	ACS	BSFF	Valid
77	SIIB	8/15/2011 11:17:32 AM	77,151	319	106.00	33,814.00	ACS	GONE	Valid
78	SIIB	8/15/2011 11:17:32 AM	77,152	50	106.00	5,300.00	GONE	GONE	Valid
79	SIIB	8/15/2011 11:17:33 AM	77,153	1,000	105.50	105,500.00	PIONEERS	GONE	Valid
80	SIIB	8/15/2011 11:17:34 AM	77,154	131	105.25	13,787.75	SOFS	GONE	Valid
81	SIIB	8/15/2011 11:17:51 AM	77,155	519	105.25	54,624.75	SOFS	PIONEERS	Valid
82	SIIB	8/15/2011 11:17:51 AM	77,156	300	105.25	31,575.00	GONE	PIONEERS	Valid
83	SIIB	8/15/2011 11:17:51 AM	77,157	2,000	105.25	210,500.00	ACS	PIONEERS	Valid
84	SIIB	8/15/2011 11:17:52 AM	77,158	250	105.00	26,250.00	GONE	PIONEERS	Valid
85	SIIB	8/15/2011 11:17:52 AM	77,159	202	105.00	21,210.00	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/15/2011 11:17:52 AM	77,160	230	105.00	24,150.00	BSFF	PIONEERS	Valid
87	SIIB	8/15/2011 11:17:52 AM	77,161	2,581	105.00	271,005.00	SAN	PIONEERS	Valid
88	SIIB	8/15/2011 11:17:52 AM	77,162	2,003	105.00	210,315.00	SOFS	PIONEERS	Valid
89	BBSF	8/15/2011 11:18:04 AM	77,163	53	723.00	38,319.00	BSFF	BSFF	Valid
90	SIIB	8/15/2011 11:18:12 AM	77,164	369	105.00	38,745.00	SOFS	PIONEERS	Valid
91	AHT	8/15/2011 11:18:15 AM	77,165	200	1,083.00	216,600.00	SOFS	BSFF	Valid
92	SIIB	8/15/2011 11:18:35 AM	77,166	131	105.00	13,755.00	SOFS	PIONEERS	Valid
93	QNBS	8/15/2011 11:20:02 AM	77,167	300	380.00	114,000.00	SOFS	GONE	Valid
94	QNBS	8/15/2011 11:20:12 AM	77,168	200	380.00	76,000.00	SOFS	CHCA	Valid
95	QNBS	8/15/2011 11:20:20 AM	77,169	237	380.00	90,060.00	SOFS	GONE	Valid
96	QNBS	8/15/2011 11:20:20 AM	77,170	8	378.50	3,028.00	IFA	GONE	Valid
97	QNBS	8/15/2011 11:20:21 AM	77,171	300	378.00	113,400.00	GONE	GONE	Valid
98	QNBS	8/15/2011 11:20:21 AM	77,172	700	378.00	264,600.00	GONE	GONE	Valid
99	QNBS	8/15/2011 11:20:21 AM	77,173	700	378.00	264,600.00	GONE	GONE	Valid
100	QNBS	8/15/2011 11:20:21 AM	77,174	700	378.00	264,600.00	GONE	GONE	Valid
101	QNBS	8/15/2011 11:20:21 AM	77,175	200	378.00	75,600.00	GONE	GONE	Valid
102	QNBS	8/15/2011 11:20:23 AM	77,176	100	377.25	37,725.00	IFC	GONE	Valid
103	QNBS	8/15/2011 11:20:23 AM	77,177	200	377.00	75,400.00	GONE	GONE	Valid
104	QNBS	8/15/2011 11:20:24 AM	77,178	75	375.25	28,143.75	IFC	GONE	Valid
105	QNBS	8/15/2011 11:20:24 AM	77,179	639	375.00	239,625.00	GONE	GONE	Valid
106	QNBS	8/15/2011 11:20:24 AM	77,180	1,990	375.00	746,250.00	CHCA	GONE	Valid
107	QNBS	8/15/2011 11:20:24 AM	77,181	2,000	375.00	750,000.00	SOFS	GONE	Valid
108	QNBS	8/15/2011 11:20:25 AM	77,182	150	374.25	56,137.50	PIONEERS	GONE	Valid
109	QNBS	8/15/2011 11:20:25 AM	77,183	560	374.25	209,580.00	ACS	GONE	Valid
110	QNBS	8/15/2011 11:20:25 AM	77,184	3,000	374.25	1,122,750.00	PIONEERS	GONE	Valid
111	QNBS	8/15/2011 11:20:25 AM	77,185	100	374.25	37,425.00	AULA	GONE	Valid
112	QNBS	8/15/2011 11:20:25 AM	77,186	50	374.25	18,712.50	GONE	GONE	Valid
113	QNBS	8/15/2011 11:20:25 AM	77,187	2,000	374.25	748,500.00	CHCA	GONE	Valid
114	QNBS	8/15/2011 11:20:25 AM	77,188	200	374.25	74,850.00	IFC	GONE	Valid
115	QNBS	8/15/2011 11:20:25 AM	77,189	100	374.25	37,425.00	GONE	GONE	Valid
116	QNBS	8/15/2011 11:20:25 AM	77,190	991	374.25	370,881.75	CHCA	GONE	Valid
117	QNBS	8/15/2011 11:20:33 AM	77,191	1,009	374.25	377,618.25	CHCA	PIONEERS	Valid
118	QNBS	8/15/2011 11:21:42 AM	77,192	991	374.12	370,752.92	CHCA	PIONEERS	Valid
119	SIIB	8/15/2011 11:21:47 AM	77,193	700	106.00	74,200.00	GONE	GONE	Valid
120	QNBS	8/15/2011 11:22:05 AM	77,194	100	374.25	37,425.00	AULA	IFA	Valid
121	QNBS	8/15/2011 11:26:10 AM	77,195	500	374.25	187,125.00	CHCA	PIONEERS	Valid
122	QNBS	8/15/2011 11:26:29 AM	77,196	280	374.25	104,790.00	CHCA	PIONEERS	Valid
123	QNBS	8/15/2011 11:26:46 AM	77,197	220	374.25	82,335.00	CHCA	SIH	Valid
124	BBSF	8/15/2011 11:30:29 AM	77,198	260	723.00	187,980.00	GONE	BSFF	Valid
125	QNBS	8/15/2011 11:30:46 AM	77,199	5	374.25	1,871.25	GONE	SIH	Valid
126	SGB	8/15/2011 11:31:06 AM	77,200	350	86.50	30,275.00	GONE	IFC	Valid
127	SGB	8/15/2011 11:31:06 AM	77,201	630	86.50	54,495.00	AULA	IFC	Valid
128	SIIB	8/15/2011 11:33:18 AM	77,202	200	106.00	21,200.00	ACS	AULA	Valid
129	BSO	8/15/2011 11:34:16 AM	77,203	38	790.00	30,020.00	BSFF	SOFS	Valid
130	BSO	8/15/2011 11:34:16 AM	77,204	95	790.00	75,050.00	ACS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/15/2011 11:35:51 AM	77,205	100	105.25	10,525.00	SOFS	CHCA	Valid
132	SIIB	8/15/2011 11:36:08 AM	77,206	600	105.50	63,300.00	AULA	GONE	Valid
133	SIIB	8/15/2011 11:37:31 AM	77,207	150	105.25	15,787.50	SOFS	SOFS	Valid
134	SIIB	8/15/2011 11:37:31 AM	77,208	497	105.00	52,185.00	SOFS	SOFS	Valid
135	SIIB	8/15/2011 11:37:31 AM	77,209	1,000	105.00	105,000.00	BSFF	SOFS	Valid
136	SIIB	8/15/2011 11:37:31 AM	77,210	3,000	105.00	315,000.00	BSFF	SOFS	Valid
137	SIIB	8/15/2011 11:37:31 AM	77,211	190	105.00	19,950.00	SOFS	SOFS	Valid
138	SIIB	8/15/2011 11:37:31 AM	77,212	500	105.00	52,500.00	IFA	SOFS	Valid
139	SIIB	8/15/2011 11:37:31 AM	77,213	1,363	105.00	143,115.00	BSFF	SOFS	Valid
140	BBSF	8/15/2011 11:38:53 AM	77,214	500	723.00	361,500.00	BSFF	BSFF	Valid
141	IBTF	8/15/2011 11:40:49 AM	77,215	50	145.00	7,250.00	BSFF	IFA	Valid
142	SIIB	8/15/2011 11:41:26 AM	77,216	1,000	105.00	105,000.00	BSFF	GONE	Valid
143	QNBS	8/15/2011 11:41:43 AM	77,217	150	374.50	56,175.00	AULA	BSFF	Valid
144	QNBS	8/15/2011 11:41:43 AM	77,218	495	374.25	185,253.75	GONE	BSFF	Valid
145	QNBS	8/15/2011 11:41:43 AM	77,219	355	374.25	132,858.75	GONE	BSFF	Valid
146	QNBS	8/15/2011 11:42:49 AM	77,220	145	374.25	54,266.25	GONE	GONE	Valid
147	QNBS	8/15/2011 11:42:49 AM	77,221	1,000	374.25	374,250.00	GONE	GONE	Valid
148	QNBS	8/15/2011 11:42:49 AM	77,222	855	374.25	319,983.75	CHCA	GONE	Valid
149	SIIB	8/15/2011 11:43:49 AM	77,223	100	105.00	10,500.00	BSFF	AULA	Valid
150	SIIB	8/15/2011 11:44:01 AM	77,224	500	106.00	53,000.00	ACS	AULA	Valid
151	SIIB	8/15/2011 11:44:01 AM	77,225	200	106.00	21,200.00	ACS	IFA	Valid
152	BBSF	8/15/2011 11:45:04 AM	77,226	34	723.00	24,582.00	BSFF	BSFF	Valid
153	SIIB	8/15/2011 11:46:15 AM	77,227	345	105.00	36,225.00	BSFF	BSFF	Valid
154	SIIB	8/15/2011 11:54:22 AM	77,228	192	105.00	20,160.00	BSFF	BSFF	Valid
155	SIIB	8/15/2011 11:54:22 AM	77,229	808	105.00	84,840.00	BSFF	BSFF	Valid
156	QNBS	8/15/2011 11:55:46 AM	77,230	145	374.25	54,266.25	CHCA	IFC	Valid
157	QNBS	8/15/2011 11:55:46 AM	77,231	855	374.25	319,983.75	GONE	IFC	Valid
158	BBS	8/15/2011 11:58:47 AM	77,232	102	964.40	98,368.80	CHCA	PIONEERS	Valid
159	SIIB	8/15/2011 12:00:38 PM	77,233	650	105.00	68,250.00	BSFF	GONE	Valid
160	QNBS	8/15/2011 12:00:47 PM	77,234	145	374.25	54,266.25	GONE	ACS	Valid
161	QNBS	8/15/2011 12:00:47 PM	77,235	1,000	374.25	374,250.00	ACS	ACS	Valid
162	SIIB	8/15/2011 12:01:24 PM	77,236	50	105.00	5,250.00	BSFF	GONE	Valid
163	SIIB	8/15/2011 12:01:37 PM	77,237	100	105.00	10,500.00	BSFF	AULA	Valid
164	SIIB	8/15/2011 12:02:01 PM	77,238	500	107.50	53,750.00	IFA	IFA	Valid
165	SIIB	8/15/2011 12:02:03 PM	77,239	250	107.75	26,937.50	IFA	GONE	Valid
166	SIIB	8/15/2011 12:02:04 PM	77,240	185	108.00	19,980.00	IFA	DAMAN	Valid
167	SIIB	8/15/2011 12:02:06 PM	77,241	300	108.50	32,550.00	IFA	GONE	Valid
168	SIIB	8/15/2011 12:02:08 PM	77,242	265	108.75	28,818.75	IFA	BSFF	Valid
169	QNBS	8/15/2011 12:03:00 PM	77,243	50	374.25	18,712.50	IFA	ACS	Valid
170	SIIB	8/15/2011 12:03:42 PM	77,244	500	108.75	54,375.00	IFA	BSFF	Valid
171	QNBS	8/15/2011 12:05:10 PM	77,245	805	374.25	301,271.25	PIONEERS	ACS	Valid
172	QNBS	8/15/2011 12:05:10 PM	77,246	195	374.25	72,978.75	PIONEERS	PIONEERS	Valid
173	QNBS	8/15/2011 12:08:28 PM	77,247	100	374.25	37,425.00	IFC	BSFF	Valid
174	QNBS	8/15/2011 12:10:13 PM	77,248	400	374.25	149,700.00	AULA	BSFF	Valid
175	BSO	8/15/2011 12:16:04 PM	77,249	300	790.50	237,150.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BSO	8/15/2011 12:16:04 PM	77,250	219	790.00	173,010.00	ACS	SOFS	Valid
177	BSO	8/15/2011 12:16:04 PM	77,251	769	790.00	607,510.00	BSFF	SOFS	Valid
178	IBTF	8/15/2011 12:17:56 PM	77,252	100	141.00	14,100.00	BSFF	PIONEERS	Valid
179	IBTF	8/15/2011 12:17:57 PM	77,253	500	140.25	70,125.00	CHCA	PIONEERS	Valid
180	IBTF	8/15/2011 12:17:58 PM	77,254	700	140.00	98,000.00	BSFF	PIONEERS	Valid
181	IBTF	8/15/2011 12:17:59 PM	77,255	500	139.50	69,750.00	GONE	PIONEERS	Valid
182	IBTF	8/15/2011 12:17:59 PM	77,256	5,000	139.50	697,500.00	PIONEERS	PIONEERS	Valid
183	SIIB	8/15/2011 12:21:31 PM	77,257	600	105.50	63,300.00	SOFS	GONE	Valid
184	SIIB	8/15/2011 12:24:22 PM	77,258	800	105.50	84,400.00	SOFS	PIONEERS	Valid
185	SIIB	8/15/2011 12:24:23 PM	77,259	500	105.25	52,625.00	IFA	PIONEERS	Valid
186	SIIB	8/15/2011 12:24:23 PM	77,260	365	105.25	38,416.25	IFC	PIONEERS	Valid
187	SIIB	8/15/2011 12:24:23 PM	77,261	300	105.25	31,575.00	GONE	PIONEERS	Valid
188	SIIB	8/15/2011 12:24:28 PM	77,262	1,392	105.00	146,160.00	BSFF	PIONEERS	Valid
189	SIIB	8/15/2011 12:24:28 PM	77,263	8,323	105.00	873,915.00	ACS	PIONEERS	Valid
190	SIIB	8/15/2011 12:24:28 PM	77,264	1,300	105.00	136,500.00	GONE	PIONEERS	Valid
191	SIIB	8/15/2011 12:24:28 PM	77,265	750	105.00	78,750.00	BSFF	PIONEERS	Valid
192	SIIB	8/15/2011 12:24:28 PM	77,266	3,000	105.00	315,000.00	BSFF	PIONEERS	Valid
193	SIIB	8/15/2011 12:24:28 PM	77,267	3,000	105.00	315,000.00	BSFF	PIONEERS	Valid
194	SIIB	8/15/2011 12:24:28 PM	77,268	3,000	105.00	315,000.00	BSFF	PIONEERS	Valid
195	SIIB	8/15/2011 12:24:28 PM	77,269	3,000	105.00	315,000.00	BSFF	PIONEERS	Valid
196	SIIB	8/15/2011 12:24:28 PM	77,270	306	105.00	32,130.00	BSFF	PIONEERS	Valid
197	SIIB	8/15/2011 12:26:27 PM	77,271	2,694	105.00	282,870.00	BSFF	PIONEERS	Valid
198	SIIB	8/15/2011 12:26:27 PM	77,272	1,000	105.00	105,000.00	DAMAN	PIONEERS	Valid
199	SIIB	8/15/2011 12:26:27 PM	77,273	3,000	105.00	315,000.00	BSFF	PIONEERS	Valid
200	SIIB	8/15/2011 12:26:27 PM	77,274	306	105.00	32,130.00	BSFF	PIONEERS	Valid
201	SIIB	8/15/2011 12:26:42 PM	77,275	310	105.00	32,550.00	BSFF	BSFF	Valid
202	SIIB	8/15/2011 12:27:26 PM	77,276	749	105.00	78,645.00	BSFF	PIONEERS	Valid
203	SIIB	8/15/2011 12:27:27 PM	77,277	1,107	104.75	115,958.25	SAN	PIONEERS	Valid
204	SIIB	8/15/2011 12:27:27 PM	77,278	44	104.75	4,609.00	GONE	PIONEERS	Valid
205	SIIB	8/15/2011 12:29:33 PM	77,279	10	105.00	1,050.00	IFC	IFA	Valid
206	SIIB	8/15/2011 12:29:33 PM	77,280	2,490	105.00	261,450.00	ACS	IFA	Valid
207	FSBS	8/15/2011 12:29:41 PM	77,281	175	490.00	85,750.00	PIONEERS	BSFF	Valid
208	SIIB	8/15/2011 12:37:16 PM	77,282	10	105.00	1,050.00	ACS	GONE	Valid
209	SIIB	8/15/2011 12:37:16 PM	77,283	500	105.00	52,500.00	AULA	GONE	Valid
210	SIIB	8/15/2011 12:38:13 PM	77,284	6	104.75	628.50	GONE	PIONEERS	Valid
211	SIIB	8/15/2011 12:38:13 PM	77,285	200	104.75	20,950.00	AULA	PIONEERS	Valid
212	SIIB	8/15/2011 12:38:13 PM	77,286	2,500	104.75	261,875.00	SAN	PIONEERS	Valid
213	SIIB	8/15/2011 12:38:13 PM	77,287	1,000	104.75	104,750.00	BSFF	PIONEERS	Valid
214	SIIB	8/15/2011 12:38:13 PM	77,288	1,000	104.75	104,750.00	AULA	PIONEERS	Valid
215	SIIB	8/15/2011 12:38:13 PM	77,289	1,355	104.75	141,936.25	SAN	PIONEERS	Valid
216	SIIB	8/15/2011 12:38:13 PM	77,290	395	104.75	41,376.25	AULA	PIONEERS	Valid
217	SIIB	8/15/2011 12:38:13 PM	77,291	3,544	104.75	371,234.00	BSFF	PIONEERS	Valid
218	SIIB	8/15/2011 12:38:49 PM	77,292	456	104.75	47,766.00	BSFF	IFA	Valid
219	SIIB	8/15/2011 12:38:49 PM	77,293	500	104.75	52,375.00	GONE	IFA	Valid
220	SIIB	8/15/2011 12:38:49 PM	77,294	15	104.75	1,571.25	BSFF	IFA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	8/15/2011 12:38:49 PM	77,295	504	104.75	52,794.00	SAN	IFA	Valid
222	SIIB	8/15/2011 12:38:51 PM	77,296	1,000	104.75	104,750.00	SAN	GONE	Valid
223	QNBS	8/15/2011 12:39:02 PM	77,297	100	374.50	37,450.00	CHCA	PIONEERS	Valid
224	QNBS	8/15/2011 12:39:04 PM	77,298	18	374.25	6,736.50	BSFF	PIONEERS	Valid
225	QNBS	8/15/2011 12:39:04 PM	77,299	200	374.25	74,850.00	CHCA	PIONEERS	Valid
226	QNBS	8/15/2011 12:39:04 PM	77,300	25	374.25	9,356.25	BSFF	PIONEERS	Valid
227	SIIB	8/15/2011 12:43:12 PM	77,301	490	105.00	51,450.00	IFA	GONE	Valid
228	SIIB	8/15/2011 12:43:14 PM	77,302	1,010	106.00	107,060.00	IFA	PIONEERS	Valid
229	QNBS	8/15/2011 12:43:22 PM	77,303	657	374.25	245,882.25	CHCA	PIONEERS	Valid
230	SIIB	8/15/2011 12:43:52 PM	77,304	996	104.75	104,331.00	SAN	PIONEERS	Valid
231	SIIB	8/15/2011 12:43:52 PM	77,305	150	104.75	15,712.50	CHCA	PIONEERS	Valid
232	SIIB	8/15/2011 12:43:52 PM	77,306	854	104.75	89,456.50	SAN	PIONEERS	Valid
233	SIIB	8/15/2011 12:44:45 PM	77,307	1,601	104.75	167,704.75	SAN	CHCA	Valid
234	SIIB	8/15/2011 12:45:34 PM	77,308	45	104.75	4,713.75	SAN	GONE	Valid
235	SIIB	8/15/2011 12:45:34 PM	77,309	155	104.75	16,236.25	DAMAN	GONE	Valid
236	SIIB	8/15/2011 12:46:53 PM	77,310	400	105.00	42,000.00	GONE	SOFS	Valid
237	SIIB	8/15/2011 12:46:53 PM	77,311	1,600	104.75	167,600.00	DAMAN	SOFS	Valid
238	QNBS	8/15/2011 12:50:58 PM	77,312	143	374.25	53,517.75	CHCA	BSFF	Valid
239	QNBS	8/15/2011 12:51:50 PM	77,313	357	374.25	133,607.25	ACS	BSFF	Valid
240	QNBS	8/15/2011 12:51:51 PM	77,314	143	377.00	53,911.00	ACS	ACS	Valid
241	SIIB	8/15/2011 12:54:46 PM	77,315	200	105.00	21,000.00	GONE	GONE	Valid
242	IBTF	8/15/2011 12:54:55 PM	77,316	950	141.00	133,950.00	CHCA	IFA	Valid
243	SIIB	8/15/2011 12:57:00 PM	77,317	245	104.75	25,663.75	DAMAN	GONE	Valid
244	SIIB	8/15/2011 12:57:00 PM	77,318	100	104.75	10,475.00	SAN	GONE	Valid
245	SIIB	8/15/2011 12:57:00 PM	77,319	610	104.75	63,897.50	BSFF	GONE	Valid
246	SIIB	8/15/2011 12:57:04 PM	77,320	390	104.75	40,852.50	BSFF	SOFS	Valid
247	SIIB	8/15/2011 12:57:04 PM	77,321	3,000	104.75	314,250.00	ACS	SOFS	Valid
248	SIIB	8/15/2011 12:58:01 PM	77,322	500	104.75	52,375.00	IFA	SOFS	Valid
249	SIIB	8/15/2011 12:58:24 PM	77,323	410	104.75	42,947.50	IFA	SOFS	Valid
250	BBSF	8/15/2011 12:59:45 PM	77,324	75	723.00	54,225.00	BSFF	BSFF	Valid
251	BBSF	8/15/2011 12:59:45 PM	77,325	34	723.00	24,582.00	BSFF	BSFF	Valid
252	BBSF	8/15/2011 12:59:45 PM	77,326	91	723.00	65,793.00	BSFF	BSFF	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
253	SHRQ	8/15/2011 1:03:08 PM	77,327	25,000	1,126.00	28,150,000.00	PIONEERS	PIONEERS	Valid