

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/27/2011 10:56:28 AM	79,966	251	608.00	152,608.00	BSFF	ACS	Valid
2	ARBS	9/27/2011 10:56:28 AM	79,967	300	608.00	182,400.00	GONE	ACS	Valid
3	ARBS	9/27/2011 10:56:28 AM	79,968	15	608.00	9,120.00	BSFF	ACS	Valid
4	ARBS	9/27/2011 10:56:28 AM	79,969	34	608.00	20,672.00	ACS	ACS	Valid
5	ARBS	9/27/2011 10:56:28 AM	79,970	100	608.00	60,800.00	ACS	CHCA	Valid
6	ARBS	9/27/2011 10:56:28 AM	79,971	200	608.00	121,600.00	ACS	GONE	Valid
7	ARBS	9/27/2011 10:56:28 AM	79,972	56	608.00	34,048.00	ACS	GONE	Valid
8	ARBS	9/27/2011 10:56:28 AM	79,973	20	608.00	12,160.00	CHCA	GONE	Valid
9	BBSF	9/27/2011 10:56:28 AM	79,974	220	828.00	182,160.00	SOFS	BSFF	Valid
10	BBSF	9/27/2011 10:56:28 AM	79,975	120	828.00	99,360.00	SOFS	BSFF	Valid
11	BBSF	9/27/2011 10:56:28 AM	79,976	61	828.00	50,508.00	BSFF	BSFF	Valid
12	BBSF	9/27/2011 10:56:28 AM	79,977	50	828.00	41,400.00	BSFF	GONE	Valid
13	BSO	9/27/2011 10:56:28 AM	79,978	40	875.00	35,000.00	SOFS	SOFS	Valid
14	BSO	9/27/2011 10:56:28 AM	79,979	22	875.00	19,250.00	SOFS	CHCA	Valid
15	BSO	9/27/2011 10:56:28 AM	79,980	50	875.00	43,750.00	SOFS	GONE	Valid
16	BSO	9/27/2011 10:56:28 AM	79,981	43	875.00	37,625.00	SOFS	AULA	Valid
17	IBTF	9/27/2011 10:56:28 AM	79,982	3,000	152.75	458,250.00	GONE	BSFF	Valid
18	IBTF	9/27/2011 10:56:28 AM	79,983	1,000	152.75	152,750.00	SOFS	BSFF	Valid
19	IBTF	9/27/2011 10:56:28 AM	79,984	400	152.75	61,100.00	GONE	BSFF	Valid
20	IBTF	9/27/2011 10:56:28 AM	79,985	300	152.75	45,825.00	IFC	BSFF	Valid
21	IBTF	9/27/2011 10:56:28 AM	79,986	300	152.75	45,825.00	CHCA	BSFF	Valid
22	IBTF	9/27/2011 10:56:28 AM	79,987	700	152.75	106,925.00	CHCA	BSFF	Valid
23	IBTF	9/27/2011 10:56:28 AM	79,988	200	152.75	30,550.00	IFC	BSFF	Valid
24	IBTF	9/27/2011 10:56:28 AM	79,989	100	152.75	15,275.00	BSFF	BSFF	Valid
25	IBTF	9/27/2011 10:56:28 AM	79,990	100	152.75	15,275.00	BSFF	BSFF	Valid
26	IBTF	9/27/2011 10:56:28 AM	79,991	1,000	152.75	152,750.00	AULA	BSFF	Valid
27	IBTF	9/27/2011 10:56:28 AM	79,992	2,900	152.75	442,975.00	GONE	BSFF	Valid
28	IBTF	9/27/2011 10:56:28 AM	79,993	30	152.75	4,582.50	GONE	BSFF	Valid
29	IBTF	9/27/2011 10:56:28 AM	79,994	500	152.75	76,375.00	AULA	BSFF	Valid
30	SIIB	9/27/2011 10:56:28 AM	79,995	1,600	111.25	178,000.00	IFC	BSFF	Valid
31	SIIB	9/27/2011 10:56:28 AM	79,996	200	111.25	22,250.00	IFC	BSFF	Valid
32	SIIB	9/27/2011 10:56:28 AM	79,997	1,000	111.25	111,250.00	IFC	BSFF	Valid
33	SIIB	9/27/2011 10:56:28 AM	79,998	462	111.25	51,397.50	IFC	IFA	Valid
34	SIIB	9/27/2011 10:56:28 AM	79,999	3,500	111.25	389,375.00	IFC	ACS	Valid
35	AVOC	9/27/2011 10:56:28 AM	80,000	83	480.00	39,840.00	BSFF	IFA	Valid
36	AVOC	9/27/2011 10:56:28 AM	80,001	17	480.00	8,160.00	BSFF	BSFF	Valid
37	AVOC	9/27/2011 10:56:28 AM	80,002	100	480.00	48,000.00	AULA	BSFF	Valid
38	QNBS	9/27/2011 10:56:28 AM	80,003	495	378.50	187,357.50	BSFF	CHCA	Valid
39	BOJS	9/27/2011 10:56:28 AM	80,004	200	100.00	20,000.00	BSFF	ACS	Valid
40	BOJS	9/27/2011 10:56:28 AM	80,005	400	100.00	40,000.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	9/27/2011 10:56:41 AM	80,006	3,000	151.00	453,000.00	GONE	IFC	Valid
42	IBTF	9/27/2011 10:57:05 AM	80,007	1,000	150.00	150,000.00	AULA	IFC	Valid
43	IBTF	9/27/2011 10:57:10 AM	80,008	3,000	147.00	441,000.00	GONE	BSFF	Valid
44	IBTF	9/27/2011 10:57:11 AM	80,009	100	146.50	14,650.00	BSFF	BSFF	Valid
45	IBTF	9/27/2011 10:57:11 AM	80,010	1,370	146.50	200,705.00	BSFF	BSFF	Valid
46	IBTF	9/27/2011 10:57:33 AM	80,011	1,150	146.50	168,475.00	BSFF	CHCA	Valid
47	IBTF	9/27/2011 10:57:42 AM	80,012	7,480	146.50	1,095,820.00	BSFF	BSFF	Valid
48	IBTF	9/27/2011 10:58:41 AM	80,013	20	149.75	2,995.00	BSFF	BSFF	Valid
49	IBTF	9/27/2011 10:58:41 AM	80,014	380	150.00	57,000.00	BSFF	IFC	Valid
50	BOJS	9/27/2011 10:58:55 AM	80,015	500	95.00	47,500.00	AULA	BSFF	Valid
51	BOJS	9/27/2011 10:58:55 AM	80,016	660	95.00	62,700.00	GONE	BSFF	Valid
52	SIIB	9/27/2011 10:59:44 AM	80,017	3,239	111.25	360,338.75	IFC	GONE	Valid
53	SIIB	9/27/2011 10:59:44 AM	80,018	975	111.25	108,468.75	SOFS	GONE	Valid
54	SIIB	9/27/2011 10:59:44 AM	80,019	786	111.25	87,442.50	PIONEERS	GONE	Valid
55	BBSF	9/27/2011 10:59:45 AM	80,020	159	828.00	131,652.00	BSFF	PIONEERS	Valid
56	BBSF	9/27/2011 10:59:45 AM	80,021	65	828.00	53,820.00	BSFF	PIONEERS	Valid
57	BBSF	9/27/2011 10:59:45 AM	80,022	5	828.00	4,140.00	CHCA	PIONEERS	Valid
58	BBSF	9/27/2011 11:00:04 AM	80,023	25	828.00	20,700.00	CHCA	CHCA	Valid
59	BBSF	9/27/2011 11:00:04 AM	80,024	56	828.00	46,368.00	BSFF	CHCA	Valid
60	SGB	9/27/2011 11:00:09 AM	80,025	930	96.00	89,280.00	BSFF	PIONEERS	Valid
61	SGB	9/27/2011 11:00:09 AM	80,026	70	96.00	6,720.00	BSFF	PIONEERS	Valid
62	QNBS	9/27/2011 11:00:32 AM	80,027	1,505	378.50	569,642.50	BSFF	CHCA	Valid
63	QNBS	9/27/2011 11:00:32 AM	80,028	1,000	378.50	378,500.00	IFA	CHCA	Valid
64	QNBS	9/27/2011 11:00:32 AM	80,029	1,790	378.50	677,515.00	ACS	CHCA	Valid
65	QNBS	9/27/2011 11:00:32 AM	80,030	705	378.50	266,842.50	CHCA	CHCA	Valid
66	QNBS	9/27/2011 11:00:42 AM	80,031	2,000	378.50	757,000.00	CHCA	CHCA	Valid
67	QNBS	9/27/2011 11:00:48 AM	80,032	1,000	378.50	378,500.00	CHCA	CHCA	Valid
68	QNBS	9/27/2011 11:00:49 AM	80,033	295	378.50	111,657.50	CHCA	CHCA	Valid
69	QNBS	9/27/2011 11:00:49 AM	80,034	3,100	378.50	1,173,350.00	AULA	CHCA	Valid
70	QNBS	9/27/2011 11:00:49 AM	80,035	400	378.50	151,400.00	IFC	CHCA	Valid
71	QNBS	9/27/2011 11:00:49 AM	80,036	5,000	378.50	1,892,500.00	GONE	CHCA	Valid
72	QNBS	9/27/2011 11:00:49 AM	80,037	52	378.50	19,682.00	GONE	CHCA	Valid
73	QNBS	9/27/2011 11:00:49 AM	80,038	800	378.50	302,800.00	GONE	CHCA	Valid
74	QNBS	9/27/2011 11:00:49 AM	80,039	260	378.50	98,410.00	CHCA	CHCA	Valid
75	QNBS	9/27/2011 11:00:49 AM	80,040	105	378.50	39,742.50	GONE	CHCA	Valid
76	QNBS	9/27/2011 11:00:49 AM	80,041	112	378.50	42,392.00	ACS	CHCA	Valid
77	QNBS	9/27/2011 11:00:49 AM	80,042	430	378.50	162,755.00	DAMAN	CHCA	Valid
78	QNBS	9/27/2011 11:00:49 AM	80,043	300	378.50	113,550.00	CHCA	CHCA	Valid
79	QNBS	9/27/2011 11:00:49 AM	80,044	500	378.50	189,250.00	GONE	CHCA	Valid
80	QNBS	9/27/2011 11:00:49 AM	80,045	225	378.50	85,162.50	IFC	CHCA	Valid
81	QNBS	9/27/2011 11:00:49 AM	80,046	400	378.50	151,400.00	GONE	CHCA	Valid
82	QNBS	9/27/2011 11:00:49 AM	80,047	1,000	378.50	378,500.00	CHCA	CHCA	Valid
83	QNBS	9/27/2011 11:00:49 AM	80,048	1,236	378.50	467,826.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	QNBS	9/27/2011 11:00:49 AM	80,049	785	378.50	297,122.50	PIONEERS	CHCA	Valid
85	QNBS	9/27/2011 11:01:03 AM	80,050	177	378.50	66,994.50	PIONEERS	CHCA	Valid
86	QNBS	9/27/2011 11:01:03 AM	80,051	200	378.50	75,700.00	BSFF	CHCA	Valid
87	QNBS	9/27/2011 11:01:03 AM	80,052	60	378.50	22,710.00	BSFF	CHCA	Valid
88	QNBS	9/27/2011 11:01:03 AM	80,053	100	378.50	37,850.00	BSFF	CHCA	Valid
89	QNBS	9/27/2011 11:01:03 AM	80,054	200	378.50	75,700.00	IFC	CHCA	Valid
90	QNBS	9/27/2011 11:01:03 AM	80,055	1,320	378.50	499,620.00	BSFF	CHCA	Valid
91	QNBS	9/27/2011 11:01:03 AM	80,056	250	378.50	94,625.00	SOFS	CHCA	Valid
92	QNBS	9/27/2011 11:01:03 AM	80,057	200	378.50	75,700.00	PIONEERS	CHCA	Valid
93	QNBS	9/27/2011 11:01:03 AM	80,058	4,000	378.50	1,514,000.00	BSFF	CHCA	Valid
94	QNBS	9/27/2011 11:01:03 AM	80,059	300	378.50	113,550.00	PIONEERS	CHCA	Valid
95	QNBS	9/27/2011 11:01:03 AM	80,060	25	378.50	9,462.50	BSFF	CHCA	Valid
96	QNBS	9/27/2011 11:01:03 AM	80,061	280	378.50	105,980.00	BSFF	CHCA	Valid
97	QNBS	9/27/2011 11:01:03 AM	80,062	200	378.50	75,700.00	ACS	CHCA	Valid
98	QNBS	9/27/2011 11:01:03 AM	80,063	250	378.50	94,625.00	SOFS	CHCA	Valid
99	QNBS	9/27/2011 11:01:03 AM	80,064	250	378.50	94,625.00	ACS	CHCA	Valid
100	QNBS	9/27/2011 11:01:03 AM	80,065	300	378.50	113,550.00	SOFS	CHCA	Valid
101	QNBS	9/27/2011 11:01:03 AM	80,066	500	378.50	189,250.00	GONE	CHCA	Valid
102	QNBS	9/27/2011 11:01:03 AM	80,067	71	378.50	26,873.50	BSFF	CHCA	Valid
103	QNBS	9/27/2011 11:01:03 AM	80,068	300	378.50	113,550.00	AULA	CHCA	Valid
104	QNBS	9/27/2011 11:01:03 AM	80,069	300	378.50	113,550.00	AULA	CHCA	Valid
105	QNBS	9/27/2011 11:01:03 AM	80,070	679	378.50	257,001.50	AULA	CHCA	Valid
106	QNBS	9/27/2011 11:01:03 AM	80,071	38	378.50	14,383.00	AULA	CHCA	Valid
107	QNBS	9/27/2011 11:01:16 AM	80,072	62	378.50	23,467.00	AULA	CHCA	Valid
108	QNBS	9/27/2011 11:01:16 AM	80,073	417	378.50	157,834.50	AULA	CHCA	Valid
109	QNBS	9/27/2011 11:01:16 AM	80,074	1,000	378.50	378,500.00	AULA	CHCA	Valid
110	QNBS	9/27/2011 11:01:16 AM	80,075	100	378.50	37,850.00	CHCA	CHCA	Valid
111	QNBS	9/27/2011 11:01:16 AM	80,076	200	378.50	75,700.00	GONE	CHCA	Valid
112	QNBS	9/27/2011 11:01:16 AM	80,077	125	378.50	47,312.50	CHCA	CHCA	Valid
113	BSO	9/27/2011 11:01:20 AM	80,078	245	875.00	214,375.00	SOFS	PIONEERS	Valid
114	BSO	9/27/2011 11:01:20 AM	80,079	50	875.00	43,750.00	BSFF	PIONEERS	Valid
115	BSO	9/27/2011 11:01:20 AM	80,080	112	875.00	98,000.00	BSFF	PIONEERS	Valid
116	SGB	9/27/2011 11:01:20 AM	80,081	330	96.00	31,680.00	BSFF	BSFF	Valid
117	SGB	9/27/2011 11:01:20 AM	80,082	75	96.00	7,200.00	BSFF	BSFF	Valid
118	SGB	9/27/2011 11:01:20 AM	80,083	50	96.00	4,800.00	CHCA	BSFF	Valid
119	SGB	9/27/2011 11:01:20 AM	80,084	112	96.00	10,752.00	SOFS	BSFF	Valid
120	SGB	9/27/2011 11:01:20 AM	80,085	2,000	96.00	192,000.00	AULA	BSFF	Valid
121	BBSF	9/27/2011 11:01:28 AM	80,086	123	828.00	101,844.00	BSFF	BSFF	Valid
122	SIIB	9/27/2011 11:02:00 AM	80,087	2,094	111.25	232,957.50	PIONEERS	CHCA	Valid
123	SIIB	9/27/2011 11:02:00 AM	80,088	215	111.25	23,918.75	BSFF	CHCA	Valid
124	SIIB	9/27/2011 11:02:00 AM	80,089	1,010	111.25	112,362.50	BSFF	CHCA	Valid
125	SIIB	9/27/2011 11:02:00 AM	80,090	11,145	111.25	1,239,881.25	SOFS	CHCA	Valid
126	SIIB	9/27/2011 11:02:00 AM	80,091	3,390	111.25	377,137.50	BSFF	CHCA	Valid
127	SIIB	9/27/2011 11:02:00 AM	80,092	1,060	111.25	117,925.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	SIIB	9/27/2011 11:02:00 AM	80,093	4,484	111.25	498,845.00	GONE	CHCA	Valid
129	SIIB	9/27/2011 11:02:00 AM	80,094	730	111.25	81,212.50	GONE	CHCA	Valid
130	SIIB	9/27/2011 11:02:00 AM	80,095	5,000	111.25	556,250.00	CHCA	CHCA	Valid
131	SIIB	9/27/2011 11:02:00 AM	80,096	4,000	111.25	445,000.00	PIONEERS	CHCA	Valid
132	SIIB	9/27/2011 11:02:00 AM	80,097	1,015	111.25	112,918.75	BSFF	CHCA	Valid
133	SIIB	9/27/2011 11:02:00 AM	80,098	3,000	111.25	333,750.00	BSFF	CHCA	Valid
134	SIIB	9/27/2011 11:02:00 AM	80,099	220	111.25	24,475.00	GONE	CHCA	Valid
135	SIIB	9/27/2011 11:02:00 AM	80,100	4,500	111.25	500,625.00	AULA	CHCA	Valid
136	SIIB	9/27/2011 11:02:00 AM	80,101	5,000	111.25	556,250.00	CHCA	CHCA	Valid
137	SIIB	9/27/2011 11:02:00 AM	80,102	545	111.25	60,631.25	GONE	CHCA	Valid
138	SIIB	9/27/2011 11:02:00 AM	80,103	1,500	111.25	166,875.00	BSFF	CHCA	Valid
139	SIIB	9/27/2011 11:02:00 AM	80,104	3,000	111.25	333,750.00	PIONEERS	CHCA	Valid
140	SIIB	9/27/2011 11:02:00 AM	80,105	6,000	111.25	667,500.00	SAN	CHCA	Valid
141	SIIB	9/27/2011 11:02:00 AM	80,106	1,800	111.25	200,250.00	BSFF	CHCA	Valid
142	SIIB	9/27/2011 11:02:00 AM	80,107	415	111.25	46,168.75	IFC	CHCA	Valid
143	SIIB	9/27/2011 11:02:00 AM	80,108	1,800	111.25	200,250.00	GONE	CHCA	Valid
144	SIIB	9/27/2011 11:02:00 AM	80,109	1,541	111.25	171,436.25	CHCA	CHCA	Valid
145	SIIB	9/27/2011 11:02:00 AM	80,110	5,000	111.25	556,250.00	CHCA	CHCA	Valid
146	SIIB	9/27/2011 11:02:00 AM	80,111	3,747	111.25	416,853.75	IFA	CHCA	Valid
147	SIIB	9/27/2011 11:02:00 AM	80,112	7,250	111.25	806,562.50	GONE	CHCA	Valid
148	SIIB	9/27/2011 11:02:00 AM	80,113	201	111.25	22,361.25	PIONEERS	CHCA	Valid
149	SIIB	9/27/2011 11:02:00 AM	80,114	1,000	111.25	111,250.00	PIONEERS	CHCA	Valid
150	SIIB	9/27/2011 11:02:00 AM	80,115	480	111.25	53,400.00	GONE	CHCA	Valid
151	SIIB	9/27/2011 11:02:00 AM	80,116	500	111.25	55,625.00	BSFF	CHCA	Valid
152	SIIB	9/27/2011 11:02:00 AM	80,117	954	111.25	106,132.50	GONE	CHCA	Valid
153	SIIB	9/27/2011 11:02:00 AM	80,118	358	111.25	39,827.50	SAN	CHCA	Valid
154	SIIB	9/27/2011 11:02:00 AM	80,119	89	111.25	9,901.25	IFA	CHCA	Valid
155	SIIB	9/27/2011 11:02:00 AM	80,120	600	111.25	66,750.00	PIONEERS	CHCA	Valid
156	SIIB	9/27/2011 11:02:00 AM	80,121	400	111.25	44,500.00	BSFF	CHCA	Valid
157	SIIB	9/27/2011 11:02:00 AM	80,122	2,300	111.25	255,875.00	BSFF	CHCA	Valid
158	SIIB	9/27/2011 11:02:00 AM	80,123	13,000	111.25	1,446,250.00	CHCA	CHCA	Valid
159	SIIB	9/27/2011 11:02:00 AM	80,124	6,666	111.25	741,592.50	GONE	CHCA	Valid
160	SIIB	9/27/2011 11:02:00 AM	80,125	1,000	111.25	111,250.00	GONE	CHCA	Valid
161	SIIB	9/27/2011 11:02:00 AM	80,126	30,000	111.25	3,337,500.00	BSFF	CHCA	Valid
162	SIIB	9/27/2011 11:02:00 AM	80,127	2,000	111.25	222,500.00	GONE	CHCA	Valid
163	SIIB	9/27/2011 11:02:00 AM	80,128	179	111.25	19,913.75	GONE	CHCA	Valid
164	SIIB	9/27/2011 11:02:00 AM	80,129	400	111.25	44,500.00	GONE	CHCA	Valid
165	SIIB	9/27/2011 11:02:00 AM	80,130	1,788	111.25	198,915.00	PIONEERS	CHCA	Valid
166	SIIB	9/27/2011 11:02:00 AM	80,131	2,000	111.25	222,500.00	GONE	CHCA	Valid
167	SIIB	9/27/2011 11:02:00 AM	80,132	515	111.25	57,293.75	IFC	CHCA	Valid
168	SIIB	9/27/2011 11:02:00 AM	80,133	1,800	111.25	200,250.00	SOFS	CHCA	Valid
169	SIIB	9/27/2011 11:02:00 AM	80,134	1,000	111.25	111,250.00	ACS	CHCA	Valid
170	SIIB	9/27/2011 11:02:00 AM	80,135	500	111.25	55,625.00	IFC	CHCA	Valid
171	SIIB	9/27/2011 11:02:00 AM	80,136	2,000	111.25	222,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
172	SIIB	9/27/2011 11:02:00 AM	80,137	7,000	111.25	778,750.00	CHCA	CHCA	Valid
173	SIIB	9/27/2011 11:02:00 AM	80,138	3,000	111.25	333,750.00	IFA	CHCA	Valid
174	SIIB	9/27/2011 11:02:00 AM	80,139	4,000	111.25	445,000.00	PIONEERS	CHCA	Valid
175	SIIB	9/27/2011 11:02:00 AM	80,140	1,184	111.25	131,720.00	PIONEERS	CHCA	Valid
176	SIIB	9/27/2011 11:02:00 AM	80,141	500	111.25	55,625.00	BSFF	CHCA	Valid
177	SIIB	9/27/2011 11:02:00 AM	80,142	2,000	111.25	222,500.00	CHCA	CHCA	Valid
178	SIIB	9/27/2011 11:02:00 AM	80,143	447	111.25	49,728.75	ACS	CHCA	Valid
179	SIIB	9/27/2011 11:02:00 AM	80,144	3,573	111.25	397,496.25	PIONEERS	CHCA	Valid
180	SIIB	9/27/2011 11:02:00 AM	80,145	150	111.25	16,687.50	IFC	CHCA	Valid
181	SIIB	9/27/2011 11:02:00 AM	80,146	1,340	111.25	149,075.00	CHCA	CHCA	Valid
182	SIIB	9/27/2011 11:02:00 AM	80,147	89	111.25	9,901.25	BSFF	CHCA	Valid
183	SIIB	9/27/2011 11:02:00 AM	80,148	175	111.25	19,468.75	BSFF	CHCA	Valid
184	SIIB	9/27/2011 11:02:00 AM	80,149	500	111.25	55,625.00	CHCA	CHCA	Valid
185	SIIB	9/27/2011 11:02:00 AM	80,150	231	111.25	25,698.75	ACS	CHCA	Valid
186	SIIB	9/27/2011 11:02:00 AM	80,151	1,000	111.25	111,250.00	AULA	CHCA	Valid
187	SIIB	9/27/2011 11:02:00 AM	80,152	4,500	111.25	500,625.00	AULA	CHCA	Valid
188	SIIB	9/27/2011 11:02:00 AM	80,153	500	111.25	55,625.00	GONE	CHCA	Valid
189	SIIB	9/27/2011 11:02:00 AM	80,154	1,800	111.25	200,250.00	AULA	CHCA	Valid
190	SIIB	9/27/2011 11:02:00 AM	80,155	1,000	111.25	111,250.00	CHCA	CHCA	Valid
191	SIIB	9/27/2011 11:02:00 AM	80,156	1,000	111.25	111,250.00	AULA	CHCA	Valid
192	SIIB	9/27/2011 11:02:00 AM	80,157	1,000	111.25	111,250.00	AULA	CHCA	Valid
193	SIIB	9/27/2011 11:02:00 AM	80,158	100	111.25	11,125.00	GONE	CHCA	Valid
194	SIIB	9/27/2011 11:02:00 AM	80,159	1,250	111.25	139,062.50	CHCA	CHCA	Valid
195	SIIB	9/27/2011 11:02:00 AM	80,160	1,000	111.25	111,250.00	GONE	CHCA	Valid
196	SIIB	9/27/2011 11:02:00 AM	80,161	900	111.25	100,125.00	AULA	CHCA	Valid
197	SIIB	9/27/2011 11:02:00 AM	80,162	500	111.25	55,625.00	PIONEERS	CHCA	Valid
198	SIIB	9/27/2011 11:02:00 AM	80,163	5,000	111.25	556,250.00	BSFF	CHCA	Valid
199	SIIB	9/27/2011 11:02:00 AM	80,164	1,000	111.25	111,250.00	BSFF	CHCA	Valid
200	SIIB	9/27/2011 11:02:00 AM	80,165	1,500	111.25	166,875.00	GONE	CHCA	Valid
201	SIIB	9/27/2011 11:02:25 AM	80,166	500	108.00	54,000.00	AULA	IFA	Valid
202	SIIB	9/27/2011 11:02:26 AM	80,167	2,500	107.00	267,500.00	PIONEERS	IFA	Valid
203	SIIB	9/27/2011 11:02:49 AM	80,168	4,570	111.25	508,412.50	BSFF	CHCA	Valid
204	SIIB	9/27/2011 11:03:11 AM	80,169	430	111.25	47,837.50	BSFF	SAN	Valid
205	SIIB	9/27/2011 11:04:03 AM	80,170	3,215	111.00	356,865.00	BSFF	PIONEERS	Valid
206	SIIB	9/27/2011 11:04:27 AM	80,171	311	111.00	34,521.00	BSFF	AULA	Valid
207	ATI	9/27/2011 11:04:44 AM	80,172	220	397.75	87,505.00	IFC	ACS	Valid
208	ATI	9/27/2011 11:04:44 AM	80,173	400	397.75	159,100.00	IFA	ACS	Valid
209	ATI	9/27/2011 11:04:44 AM	80,174	43	397.75	17,103.25	SOFS	ACS	Valid
210	ATI	9/27/2011 11:04:44 AM	80,175	637	397.75	253,366.75	GONE	ACS	Valid
211	SIIB	9/27/2011 11:05:07 AM	80,176	700	107.25	75,075.00	IFA	ACS	Valid
212	SIIB	9/27/2011 11:05:07 AM	80,177	1,500	107.00	160,500.00	PIONEERS	ACS	Valid
213	SIIB	9/27/2011 11:05:08 AM	80,178	800	105.25	84,200.00	GONE	ACS	Valid
214	QNBS	9/27/2011 11:05:42 AM	80,179	160	378.00	60,480.00	IFA	CHCA	Valid
215	ATI	9/27/2011 11:05:46 AM	80,180	200	397.75	79,550.00	GONE	IFC	Valid
216	IBTF	9/27/2011 11:05:47 AM	80,181	2,000	146.75	293,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	IBTF	9/27/2011 11:05:48 AM	80,182	400	146.50	58,600.00	IFA	BSFF	Valid
218	IBTF	9/27/2011 11:05:48 AM	80,183	100	146.50	14,650.00	GONE	BSFF	Valid
219	ATI	9/27/2011 11:05:52 AM	80,184	221	397.75	87,902.75	GONE	GONE	Valid
220	QNBS	9/27/2011 11:05:58 AM	80,185	216	370.00	79,920.00	SOFS	BSFF	Valid
221	QNBS	9/27/2011 11:06:05 AM	80,186	181	361.00	65,341.00	PIONEERS	BSFF	Valid
222	ATI	9/27/2011 11:07:01 AM	80,187	200	397.75	79,550.00	GONE	BSFF	Valid
223	ATI	9/27/2011 11:07:05 AM	80,188	242	397.75	96,255.50	GONE	PIONEERS	Valid
224	ATI	9/27/2011 11:07:05 AM	80,189	117	397.75	46,536.75	BSFF	PIONEERS	Valid
225	ATI	9/27/2011 11:07:05 AM	80,190	100	397.75	39,775.00	PIONEERS	PIONEERS	Valid
226	ATI	9/27/2011 11:07:05 AM	80,191	200	397.75	79,550.00	BSFF	PIONEERS	Valid
227	ATI	9/27/2011 11:07:05 AM	80,192	130	397.75	51,707.50	SOFS	PIONEERS	Valid
228	ATI	9/27/2011 11:07:05 AM	80,193	100	397.75	39,775.00	AULA	PIONEERS	Valid
229	ATI	9/27/2011 11:07:05 AM	80,194	16	397.75	6,364.00	AULA	PIONEERS	Valid
230	IBTF	9/27/2011 11:07:39 AM	80,195	1,655	146.50	242,457.50	GONE	IFC	Valid
231	IBTF	9/27/2011 11:07:39 AM	80,196	169	146.50	24,758.50	CHCA	IFC	Valid
232	IBTF	9/27/2011 11:07:39 AM	80,197	166	146.50	24,319.00	SOFS	IFC	Valid
233	ATI	9/27/2011 11:07:43 AM	80,198	300	397.75	119,325.00	AULA	BSFF	Valid
234	BBS	9/27/2011 11:07:53 AM	80,199	230	718.50	165,255.00	SOFS	ACS	Valid
235	BBS	9/27/2011 11:07:53 AM	80,200	170	718.50	122,145.00	SOFS	GONE	Valid
236	SGB	9/27/2011 11:07:57 AM	80,201	500	92.00	46,000.00	AULA	BSFF	Valid
237	SGB	9/27/2011 11:07:57 AM	80,202	157	92.00	14,444.00	AULA	BSFF	Valid
238	SGB	9/27/2011 11:08:19 AM	80,203	343	92.00	31,556.00	AULA	BSFF	Valid
239	SGB	9/27/2011 11:08:20 AM	80,204	600	91.75	55,050.00	IFA	BSFF	Valid
240	AVOC	9/27/2011 11:08:33 AM	80,205	100	472.00	47,200.00	IFC	BSFF	Valid
241	IBTF	9/27/2011 11:08:49 AM	80,206	700	146.75	102,725.00	GONE	BSFF	Valid
242	IBTF	9/27/2011 11:08:50 AM	80,207	300	146.50	43,950.00	SOFS	BSFF	Valid
243	SIIB	9/27/2011 11:09:01 AM	80,208	500	105.50	52,750.00	BSFF	BSFF	Valid
244	IBTF	9/27/2011 11:09:07 AM	80,209	44	146.50	6,446.00	SOFS	IFC	Valid
245	QNBS	9/27/2011 11:09:33 AM	80,210	2,060	365.00	751,900.00	BSFF	ACS	Valid
246	SIIB	9/27/2011 11:10:13 AM	80,211	5,000	106.00	530,000.00	BSFF	ACS	Valid
247	SIIB	9/27/2011 11:10:13 AM	80,212	3,900	106.00	413,400.00	BSFF	ACS	Valid
248	SIIB	9/27/2011 11:12:14 AM	80,213	200	106.00	21,200.00	BSFF	SAN	Valid
249	ATI	9/27/2011 11:12:20 AM	80,214	84	397.75	33,411.00	AULA	GONE	Valid
250	ATI	9/27/2011 11:12:20 AM	80,215	300	397.75	119,325.00	AULA	GONE	Valid
251	ATI	9/27/2011 11:12:20 AM	80,216	37	397.75	14,716.75	IFA	GONE	Valid
252	ATI	9/27/2011 11:12:20 AM	80,217	300	397.75	119,325.00	GONE	GONE	Valid
253	QNBS	9/27/2011 11:12:53 AM	80,218	590	365.00	215,350.00	BSFF	ACS	Valid
254	SGB	9/27/2011 11:13:14 AM	80,219	57	94.75	5,400.75	GONE	BSFF	Valid
255	QNBS	9/27/2011 11:14:02 AM	80,220	30	365.00	10,950.00	IFA	ACS	Valid
256	QNBS	9/27/2011 11:16:05 AM	80,221	790	361.00	285,190.00	PIONEERS	CHCA	Valid
257	ATI	9/27/2011 11:18:10 AM	80,222	200	397.50	79,500.00	BSFF	PIONEERS	Valid
258	ATI	9/27/2011 11:18:10 AM	80,223	420	397.50	166,950.00	BSFF	ACS	Valid
259	ATI	9/27/2011 11:18:11 AM	80,224	479	397.75	190,522.25	BSFF	GONE	Valid
260	ATI	9/27/2011 11:18:11 AM	80,225	80	397.75	31,820.00	BSFF	GONE	Valid
261	ATI	9/27/2011 11:18:11 AM	80,226	100	397.75	39,775.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
262	QNBS	9/27/2011 11:20:40 AM	80,227	340	361.00	122,740.00	ACS	ACS	Valid
263	QNBS	9/27/2011 11:20:43 AM	80,228	410	360.50	147,805.00	ACS	ACS	Valid
264	SIIB	9/27/2011 11:21:40 AM	80,229	993	108.00	107,244.00	ACS	GONE	Valid
265	SIIB	9/27/2011 11:23:08 AM	80,230	105	107.00	11,235.00	GONE	ACS	Valid
266	SIIB	9/27/2011 11:23:08 AM	80,231	201	107.00	21,507.00	AULA	ACS	Valid
267	SIIB	9/27/2011 11:23:26 AM	80,232	7	108.00	756.00	PIONEERS	GONE	Valid
268	SIIB	9/27/2011 11:23:28 AM	80,233	25	109.00	2,725.00	PIONEERS	BSFF	Valid
269	SIIB	9/27/2011 11:24:45 AM	80,234	270	109.00	29,430.00	BSFF	BSFF	Valid
270	SIIB	9/27/2011 11:24:45 AM	80,235	1,000	109.00	109,000.00	BSFF	GONE	Valid
271	SIIB	9/27/2011 11:24:45 AM	80,236	1,025	109.00	111,725.00	BSFF	GONE	Valid
272	SIIB	9/27/2011 11:24:52 AM	80,237	3,605	109.25	393,846.25	BSFF	SAN	Valid
273	ATI	9/27/2011 11:25:42 AM	80,238	200	397.75	79,550.00	BSFF	GONE	Valid
274	ATI	9/27/2011 11:26:51 AM	80,239	60	397.75	23,865.00	BSFF	GONE	Valid
275	QNBS	9/27/2011 11:27:02 AM	80,240	249	361.00	89,889.00	GONE	ACS	Valid
276	SIIB	9/27/2011 11:28:17 AM	80,241	200	109.00	21,800.00	PIONEERS	ACS	Valid
277	BOJS	9/27/2011 11:28:49 AM	80,242	5,000	95.00	475,000.00	SOFS	BSFF	Valid
278	ARBS	9/27/2011 11:31:26 AM	80,243	200	573.00	114,600.00	AULA	BSFF	Valid
279	ARBS	9/27/2011 11:31:28 AM	80,244	300	568.50	170,550.00	GONE	BSFF	Valid
280	IBTF	9/27/2011 11:32:43 AM	80,245	300	146.50	43,950.00	BSFF	IFC	Valid
281	ATI	9/27/2011 11:33:33 AM	80,246	67	397.75	26,649.25	BSFF	GONE	Valid
282	SGB	9/27/2011 11:36:20 AM	80,247	400	89.75	35,900.00	GONE	IFA	Valid
283	SIIB	9/27/2011 11:36:22 AM	80,248	500	107.00	53,500.00	AULA	BSFF	Valid
284	SIIB	9/27/2011 11:38:58 AM	80,249	1,809	107.00	193,563.00	AULA	AULA	Valid
285	ATI	9/27/2011 11:40:57 AM	80,250	200	397.75	79,550.00	BSFF	AULA	Valid
286	QNBS	9/27/2011 11:41:40 AM	80,251	100	365.00	36,500.00	ACS	ACS	Valid
287	QNBS	9/27/2011 11:42:35 AM	80,252	1	365.00	365.00	GONE	ACS	Valid
288	SIIB	9/27/2011 11:42:36 AM	80,253	1,000	108.00	108,000.00	ACS	IFA	Valid
289	SIIB	9/27/2011 11:43:13 AM	80,254	612	106.75	65,331.00	BSFF	CHCA	Valid
290	ATI	9/27/2011 11:43:43 AM	80,255	100	397.75	39,775.00	BSFF	AULA	Valid
291	ATI	9/27/2011 11:47:10 AM	80,256	368	397.75	146,372.00	BSFF	GONE	Valid
292	ATI	9/27/2011 11:47:10 AM	80,257	89	397.75	35,399.75	BSFF	GONE	Valid
293	ATI	9/27/2011 11:48:44 AM	80,258	132	397.75	52,503.00	BSFF	AULA	Valid
294	ARBS	9/27/2011 11:50:52 AM	80,259	30	568.50	17,055.00	GONE	CHCA	Valid
295	SIIB	9/27/2011 11:51:18 AM	80,260	42	107.00	4,494.00	PIONEERS	GONE	Valid
296	SIIB	9/27/2011 11:51:19 AM	80,261	59	106.75	6,298.25	BSFF	GONE	Valid
297	QNBS	9/27/2011 11:51:44 AM	80,262	125	361.00	45,125.00	GONE	AULA	Valid
298	QNBS	9/27/2011 11:54:30 AM	80,263	500	362.00	181,000.00	CHCA	BSFF	Valid
299	QNBS	9/27/2011 11:54:33 AM	80,264	175	362.00	63,350.00	CHCA	AULA	Valid
300	ATI	9/27/2011 11:55:33 AM	80,265	50	397.75	19,887.50	BSFF	AULA	Valid
301	ATI	9/27/2011 11:56:44 AM	80,266	150	397.75	59,662.50	BSFF	CHCA	Valid
302	ATI	9/27/2011 11:57:24 AM	80,267	150	397.75	59,662.50	BSFF	CHCA	Valid
303	ATI	9/27/2011 11:58:13 AM	80,268	100	397.75	39,775.00	BSFF	GONE	Valid
304	QNBS	9/27/2011 11:58:30 AM	80,269	100	362.00	36,200.00	CHCA	AULA	Valid
305	ATI	9/27/2011 11:59:04 AM	80,270	50	397.75	19,887.50	BSFF	GONE	Valid
306	SIIB	9/27/2011 11:59:40 AM	80,271	155	107.00	16,585.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
307	SIIB	9/27/2011 11:59:40 AM	80,272	130	107.00	13,910.00	BSFF	GONE	Valid
308	SIIB	9/27/2011 11:59:56 AM	80,273	400	107.00	42,800.00	GONE	GONE	Valid
309	ATI	9/27/2011 12:00:01 PM	80,274	100	397.75	39,775.00	BSFF	AULA	Valid
310	SIIB	9/27/2011 12:00:22 PM	80,275	800	107.00	85,600.00	BSFF	GONE	Valid
311	SIIB	9/27/2011 12:00:39 PM	80,276	200	107.00	21,400.00	BSFF	GONE	Valid
312	SIIB	9/27/2011 12:01:09 PM	80,277	1,000	107.00	107,000.00	GONE	GONE	Valid
313	ATI	9/27/2011 12:01:44 PM	80,278	100	397.75	39,775.00	AULA	AULA	Valid
314	SIIB	9/27/2011 12:04:05 PM	80,279	500	107.00	53,500.00	PIONEERS	GONE	Valid
315	SIIB	9/27/2011 12:06:04 PM	80,280	145	107.00	15,515.00	GONE	GONE	Valid
316	SIIB	9/27/2011 12:06:13 PM	80,281	150	107.00	16,050.00	GONE	IFA	Valid
317	QNBS	9/27/2011 12:06:17 PM	80,282	100	362.00	36,200.00	CHCA	AULA	Valid
318	SIIB	9/27/2011 12:07:26 PM	80,283	250	107.00	26,750.00	GONE	IFA	Valid
319	SIIB	9/27/2011 12:07:36 PM	80,284	750	107.00	80,250.00	GONE	IFA	Valid
320	SIIB	9/27/2011 12:11:22 PM	80,285	163	107.00	17,441.00	GONE	BSFF	Valid
321	SIIB	9/27/2011 12:11:31 PM	80,286	350	107.00	37,450.00	GONE	IFA	Valid
322	SIIB	9/27/2011 12:11:39 PM	80,287	487	107.00	52,109.00	GONE	SAN	Valid
323	SIIB	9/27/2011 12:11:39 PM	80,288	465	107.00	49,755.00	GONE	SAN	Valid
324	SIIB	9/27/2011 12:11:50 PM	80,289	1,618	107.00	173,126.00	GONE	SAN	Valid
325	SIIB	9/27/2011 12:11:52 PM	80,290	1,382	107.50	148,565.00	GONE	AULA	Valid
326	AVOC	9/27/2011 12:12:21 PM	80,291	100	469.00	46,900.00	AULA	GONE	Valid
327	SIIB	9/27/2011 12:12:52 PM	80,292	300	107.00	32,100.00	CHCA	SAN	Valid
328	SIIB	9/27/2011 12:13:06 PM	80,293	300	107.00	32,100.00	CHCA	SAN	Valid
329	SIIB	9/27/2011 12:13:50 PM	80,294	400	107.00	42,800.00	PIONEERS	SAN	Valid
330	QNBS	9/27/2011 12:13:51 PM	80,295	29	365.00	10,585.00	CHCA	ACS	Valid
331	QNBS	9/27/2011 12:13:51 PM	80,296	100	365.00	36,500.00	CHCA	AULA	Valid
332	SIIB	9/27/2011 12:14:42 PM	80,297	100	107.00	10,700.00	PIONEERS	DAMAN	Valid
333	SIIB	9/27/2011 12:14:42 PM	80,298	1,000	107.00	107,000.00	GONE	DAMAN	Valid
334	SIIB	9/27/2011 12:14:42 PM	80,299	2,000	107.00	214,000.00	GONE	DAMAN	Valid
335	QNBS	9/27/2011 12:14:54 PM	80,300	210	368.00	77,280.00	GONE	AULA	Valid
336	SGB	9/27/2011 12:15:46 PM	80,301	200	89.75	17,950.00	BSFF	PIONEERS	Valid
337	IBTF	9/27/2011 12:16:45 PM	80,302	33	146.50	4,834.50	SOFS	IFC	Valid
338	ARBS	9/27/2011 12:17:13 PM	80,303	100	580.00	58,000.00	IFA	AULA	Valid
339	BBSF	9/27/2011 12:17:47 PM	80,304	100	785.00	78,500.00	AULA	ACS	Valid
340	SIIB	9/27/2011 12:17:50 PM	80,305	531	107.00	56,817.00	GONE	DAMAN	Valid
341	SIIB	9/27/2011 12:17:50 PM	80,306	469	107.00	50,183.00	GONE	SAN	Valid
342	SIIB	9/27/2011 12:18:34 PM	80,307	531	107.00	56,817.00	GONE	SAN	Valid
343	SIIB	9/27/2011 12:20:29 PM	80,308	267	107.00	28,569.00	GONE	AULA	Valid
344	SIIB	9/27/2011 12:20:49 PM	80,309	400	107.00	42,800.00	GONE	IFA	Valid
345	SIIB	9/27/2011 12:21:38 PM	80,310	2	107.00	214.00	GONE	BSFF	Valid
346	SIIB	9/27/2011 12:21:38 PM	80,311	200	107.00	21,400.00	AULA	BSFF	Valid
347	SIIB	9/27/2011 12:23:10 PM	80,312	100	107.00	10,700.00	GONE	BSFF	Valid
348	SIIB	9/27/2011 12:24:14 PM	80,313	2,000	107.00	214,000.00	BSFF	BSFF	Valid
349	SIIB	9/27/2011 12:24:50 PM	80,314	115	107.00	12,305.00	AULA	BSFF	Valid
350	SIIB	9/27/2011 12:25:37 PM	80,315	29	106.75	3,095.75	BSFF	BSFF	Valid
351	SIIB	9/27/2011 12:25:38 PM	80,316	2,500	106.75	266,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
352	QNBS	9/27/2011 12:27:21 PM	80,317	100	368.00	36,800.00	IFA	AULA	Valid
353	AVOC	9/27/2011 12:27:37 PM	80,318	200	468.00	93,600.00	IFA	SAN	Valid
354	AVOC	9/27/2011 12:27:37 PM	80,319	59	468.00	27,612.00	BSFF	SAN	Valid
355	AVOC	9/27/2011 12:27:37 PM	80,320	100	467.50	46,750.00	IFC	SAN	Valid
356	AVOC	9/27/2011 12:27:37 PM	80,321	50	467.50	23,375.00	BSFF	SAN	Valid
357	AVOC	9/27/2011 12:27:38 PM	80,322	100	466.25	46,625.00	IFC	SAN	Valid
358	QNBS	9/27/2011 12:27:48 PM	80,323	90	368.00	33,120.00	CHCA	AULA	Valid
359	QNBS	9/27/2011 12:27:48 PM	80,324	35	368.00	12,880.00	CHCA	AULA	Valid
360	QNBS	9/27/2011 12:29:20 PM	80,325	50	368.00	18,400.00	BSFF	AULA	Valid
361	AVOC	9/27/2011 12:31:40 PM	80,326	45	466.25	20,981.25	GONE	SAN	Valid
362	SIIB	9/27/2011 12:32:11 PM	80,327	54	107.00	5,778.00	BSFF	BSFF	Valid
363	SIIB	9/27/2011 12:32:11 PM	80,328	79	107.00	8,453.00	BSFF	SAN	Valid
364	QNBS	9/27/2011 12:33:00 PM	80,329	41	365.00	14,965.00	CHCA	SOFS	Valid
365	QNBS	9/27/2011 12:33:00 PM	80,330	359	365.00	131,035.00	CHCA	SOFS	Valid
366	SIIB	9/27/2011 12:33:51 PM	80,331	250	107.00	26,750.00	IFA	SAN	Valid
367	SIIB	9/27/2011 12:35:08 PM	80,332	1,671	107.00	178,797.00	CHCA	SAN	Valid
368	ATI	9/27/2011 12:35:14 PM	80,333	200	397.75	79,550.00	SOFS	CHCA	Valid
369	ATI	9/27/2011 12:35:14 PM	80,334	54	397.75	21,478.50	SOFS	GONE	Valid
370	ATI	9/27/2011 12:35:14 PM	80,335	105	397.75	41,763.75	SOFS	GONE	Valid
371	SIIB	9/27/2011 12:35:27 PM	80,336	329	107.00	35,203.00	CHCA	AULA	Valid
372	SIIB	9/27/2011 12:35:28 PM	80,337	1,000	106.75	106,750.00	CHCA	AULA	Valid
373	SIIB	9/27/2011 12:35:28 PM	80,338	190	106.50	20,235.00	IFC	AULA	Valid
374	SIIB	9/27/2011 12:35:28 PM	80,339	500	106.50	53,250.00	GONE	AULA	Valid
375	SIIB	9/27/2011 12:35:28 PM	80,340	1,500	106.50	159,750.00	GONE	AULA	Valid
376	SIIB	9/27/2011 12:35:28 PM	80,341	500	106.25	53,125.00	GONE	AULA	Valid
377	SIIB	9/27/2011 12:35:28 PM	80,342	828	106.25	87,975.00	GONE	AULA	Valid
378	SIIB	9/27/2011 12:35:28 PM	80,343	1,153	106.25	122,506.25	PIONEERS	AULA	Valid
379	SIIB	9/27/2011 12:36:29 PM	80,344	1,000	106.50	106,500.00	CHCA	AULA	Valid
380	SIIB	9/27/2011 12:36:30 PM	80,345	847	106.25	89,993.75	PIONEERS	AULA	Valid
381	SIIB	9/27/2011 12:38:21 PM	80,346	1,000	107.00	107,000.00	ACS	SAN	Valid
382	SIIB	9/27/2011 12:38:21 PM	80,347	1,000	107.00	107,000.00	ACS	SAN	Valid
383	QNBS	9/27/2011 12:39:49 PM	80,348	141	365.00	51,465.00	CHCA	ACS	Valid
384	QNBS	9/27/2011 12:39:51 PM	80,349	159	364.00	57,876.00	CHCA	ACS	Valid
385	SIIB	9/27/2011 12:39:54 PM	80,350	1,420	107.00	151,940.00	IFA	SAN	Valid
386	SIIB	9/27/2011 12:39:58 PM	80,351	580	107.00	62,060.00	IFA	SAN	Valid
387	QNBS	9/27/2011 12:41:16 PM	80,352	15	368.00	5,520.00	PIONEERS	AULA	Valid
388	QNBS	9/27/2011 12:41:18 PM	80,353	119	368.50	43,851.50	PIONEERS	CHCA	Valid
389	SIIB	9/27/2011 12:41:32 PM	80,354	352	107.00	37,664.00	GONE	SAN	Valid
390	ATI	9/27/2011 12:41:41 PM	80,355	25	397.75	9,943.75	GONE	GONE	Valid
391	SIIB	9/27/2011 12:41:55 PM	80,356	68	107.00	7,276.00	ACS	SAN	Valid
392	SIIB	9/27/2011 12:42:01 PM	80,357	3,567	107.00	381,669.00	ACS	ACS	Valid
393	SIIB	9/27/2011 12:42:30 PM	80,358	115	107.00	12,305.00	ACS	AULA	Valid
394	SIIB	9/27/2011 12:42:30 PM	80,359	1,000	107.00	107,000.00	GONE	AULA	Valid
395	SIIB	9/27/2011 12:42:30 PM	80,360	727	106.75	77,607.25	IFA	AULA	Valid
396	SIIB	9/27/2011 12:42:56 PM	80,361	1,000	107.00	107,000.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
397	SIIB	9/27/2011 12:43:51 PM	80,362	273	106.75	29,142.75	IFA	GONE	Valid
398	SIIB	9/27/2011 12:43:51 PM	80,363	13	106.75	1,387.75	CHCA	GONE	Valid
399	ARBS	9/27/2011 12:44:47 PM	80,364	100	569.00	56,900.00	GONE	GONE	Valid
400	SIIB	9/27/2011 12:47:19 PM	80,365	1,000	107.00	107,000.00	GONE	SAN	Valid
401	SIIB	9/27/2011 12:47:19 PM	80,366	1,850	107.00	197,950.00	GONE	BSFF	Valid
402	IBTF	9/27/2011 12:47:41 PM	80,367	100	146.50	14,650.00	BSFF	IFC	Valid
403	SIIB	9/27/2011 12:47:43 PM	80,368	1,000	107.00	107,000.00	CHCA	SAN	Valid
404	SIIB	9/27/2011 12:48:33 PM	80,369	535	107.00	57,245.00	GONE	SAN	Valid
405	SIIB	9/27/2011 12:49:34 PM	80,370	450	107.25	48,262.50	CHCA	IFA	Valid
406	QNBS	9/27/2011 12:49:46 PM	80,371	100	365.00	36,500.00	AULA	SOFS	Valid
407	SIIB	9/27/2011 12:49:52 PM	80,372	30	107.25	3,217.50	GONE	IFA	Valid
408	SIIB	9/27/2011 12:50:15 PM	80,373	1,970	107.25	211,282.50	GONE	SAN	Valid
409	SIIB	9/27/2011 12:50:16 PM	80,374	465	107.00	49,755.00	GONE	SAN	Valid
410	SIIB	9/27/2011 12:50:28 PM	80,375	1,000	107.00	107,000.00	CHCA	SAN	Valid
411	SIIB	9/27/2011 12:50:38 PM	80,376	1,065	107.00	113,955.00	ACS	SAN	Valid
412	SGB	9/27/2011 12:50:46 PM	80,377	300	92.50	27,750.00	SOFS	PIONEERS	Valid
413	SGB	9/27/2011 12:52:23 PM	80,378	500	89.75	44,875.00	AULA	BSFF	Valid
414	SIIB	9/27/2011 12:53:08 PM	80,379	2,435	107.00	260,545.00	ACS	SAN	Valid
415	SIIB	9/27/2011 12:53:08 PM	80,380	450	107.00	48,150.00	GONE	SAN	Valid
416	SIIB	9/27/2011 12:53:08 PM	80,381	500	107.00	53,500.00	GONE	SAN	Valid
417	SIIB	9/27/2011 12:53:08 PM	80,382	2,370	107.00	253,590.00	SAN	SAN	Valid
418	QNBS	9/27/2011 12:53:14 PM	80,383	500	364.50	182,250.00	GONE	ACS	Valid
419	QNBS	9/27/2011 12:53:15 PM	80,384	341	364.00	124,124.00	CHCA	ACS	Valid
420	QNBS	9/27/2011 12:53:15 PM	80,385	400	364.00	145,600.00	CHCA	ACS	Valid
421	QNBS	9/27/2011 12:53:15 PM	80,386	792	364.00	288,288.00	PIONEERS	ACS	Valid
422	QNBS	9/27/2011 12:53:16 PM	80,387	467	363.25	169,637.75	CHCA	ACS	Valid
423	SGB	9/27/2011 12:54:10 PM	80,388	500	89.75	44,875.00	AULA	BSFF	Valid
424	SIIB	9/27/2011 12:54:19 PM	80,389	125	107.25	13,406.25	BSFF	IFA	Valid
425	QNBS	9/27/2011 12:54:42 PM	80,390	37	363.25	13,440.25	CHCA	GONE	Valid
426	QNBS	9/27/2011 12:54:42 PM	80,391	81	363.00	29,403.00	GONE	CHCA	Valid
427	QNBS	9/27/2011 12:54:42 PM	80,392	263	363.00	95,469.00	GONE	GONE	Valid
428	SIIB	9/27/2011 12:54:43 PM	80,393	31	107.00	3,317.00	BSFF	DAMAN	Valid
429	SIIB	9/27/2011 12:55:13 PM	80,394	200	107.75	21,550.00	IFC	IFA	Valid
430	SIIB	9/27/2011 12:55:14 PM	80,395	400	107.75	43,100.00	AULA	IFA	Valid
431	QNBS	9/27/2011 12:56:38 PM	80,396	100	367.75	36,775.00	CHCA	AULA	Valid
432	QNBS	9/27/2011 12:56:39 PM	80,397	150	368.00	55,200.00	CHCA	IFC	Valid
433	QNBS	9/27/2011 12:56:39 PM	80,398	100	368.00	36,800.00	CHCA	AULA	Valid
434	QNBS	9/27/2011 12:56:39 PM	80,399	312	368.00	114,816.00	CHCA	CHCA	Valid
435	SIIB	9/27/2011 12:57:51 PM	80,400	1,000	108.00	108,000.00	CHCA	GONE	Valid
436	SIIB	9/27/2011 12:57:51 PM	80,401	1,000	108.00	108,000.00	CHCA	ACS	Valid
437	QNBS	9/27/2011 12:58:04 PM	80,402	73	368.00	26,864.00	CHCA	PIONEERS	Valid
438	BBSF	9/27/2011 12:59:26 PM	80,403	80	785.00	62,800.00	AULA	ACS	Valid

## Block Trades

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