

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/23/2011 10:57:14 AM	77,865	50	710.00	35,500.00	BSFF	BSFF	Valid
2	BSO	8/23/2011 10:57:14 AM	77,866	15	794.00	11,910.00	PIONEERS	SOFS	Valid
3	BSO	8/23/2011 10:57:14 AM	77,867	35	794.00	27,790.00	ACS	SOFS	Valid
4	SIIB	8/23/2011 10:57:14 AM	77,868	500	104.00	52,000.00	IFA	IFA	Valid
5	SIIB	8/23/2011 10:57:14 AM	77,869	500	104.00	52,000.00	GONE	IFA	Valid
6	SIIB	8/23/2011 10:57:14 AM	77,870	330	104.00	34,320.00	GONE	GONE	Valid
7	SIIB	8/23/2011 10:57:14 AM	77,871	1,310	104.00	136,240.00	ACS	GONE	Valid
8	SIIB	8/23/2011 10:57:14 AM	77,872	500	104.00	52,000.00	ACS	GONE	Valid
9	SIIB	8/23/2011 10:57:14 AM	77,873	500	104.00	52,000.00	ACS	IFA	Valid
10	SIIB	8/23/2011 10:57:14 AM	77,874	1,000	104.00	104,000.00	ACS	AULA	Valid
11	SIIB	8/23/2011 10:57:14 AM	77,875	1,000	104.00	104,000.00	ACS	CHCA	Valid
12	SIIB	8/23/2011 10:57:14 AM	77,876	690	104.00	71,760.00	ACS	CHCA	Valid
13	SIIB	8/23/2011 10:57:14 AM	77,877	310	104.00	32,240.00	GONE	CHCA	Valid
14	SIIB	8/23/2011 10:57:14 AM	77,878	690	104.00	71,760.00	GONE	DAMAN	Valid
15	SIIB	8/23/2011 10:57:14 AM	77,879	490	104.00	50,960.00	IFA	DAMAN	Valid
16	SIIB	8/23/2011 10:57:14 AM	77,880	1,500	104.00	156,000.00	AULA	DAMAN	Valid
17	SGB	8/23/2011 10:57:14 AM	77,881	1,000	86.50	86,500.00	PIONEERS	SOFS	Valid
18	SGB	8/23/2011 10:57:14 AM	77,882	1,000	86.50	86,500.00	SOFS	SOFS	Valid
19	ATI	8/23/2011 10:57:14 AM	77,883	50	404.50	20,225.00	GONE	IFA	Valid
20	ATI	8/23/2011 10:57:14 AM	77,884	70	404.50	28,315.00	PIONEERS	IFA	Valid
21	BBSF	8/23/2011 10:57:16 AM	77,885	450	710.00	319,500.00	BSFF	BSFF	Valid
22	BBSF	8/23/2011 10:57:16 AM	77,886	500	710.00	355,000.00	BSFF	BSFF	Valid
23	BBSF	8/23/2011 10:57:16 AM	77,887	284	710.00	201,640.00	BSFF	BSFF	Valid
24	BBSF	8/23/2011 10:57:16 AM	77,888	216	710.00	153,360.00	BSFF	BSFF	Valid
25	SIIB	8/23/2011 10:57:33 AM	77,889	320	104.00	33,280.00	ACS	DAMAN	Valid
26	SIIB	8/23/2011 10:57:33 AM	77,890	200	104.00	20,800.00	ACS	DAMAN	Valid
27	SIIB	8/23/2011 10:57:33 AM	77,891	480	104.00	49,920.00	ACS	CHCA	Valid
28	SIIB	8/23/2011 11:01:17 AM	77,892	1,520	104.00	158,080.00	SOFS	CHCA	Valid
29	SIIB	8/23/2011 11:01:17 AM	77,893	125	104.00	13,000.00	SOFS	DAMAN	Valid
30	SIIB	8/23/2011 11:02:26 AM	77,894	411	104.00	42,744.00	IFA	DAMAN	Valid
31	SIIB	8/23/2011 11:02:28 AM	77,895	2,464	104.00	256,256.00	GONE	DAMAN	Valid
32	SIIB	8/23/2011 11:02:28 AM	77,896	1,821	104.00	189,384.00	GONE	DAMAN	Valid
33	SIIB	8/23/2011 11:02:53 AM	77,897	1,179	104.00	122,616.00	BSFF	DAMAN	Valid
34	SIIB	8/23/2011 11:02:53 AM	77,898	1,000	104.00	104,000.00	BSFF	DAMAN	Valid
35	SIIB	8/23/2011 11:02:57 AM	77,899	2,500	104.50	261,250.00	BSFF	GONE	Valid
36	SIIB	8/23/2011 11:02:57 AM	77,900	2,500	104.50	261,250.00	BSFF	GONE	Valid
37	SIIB	8/23/2011 11:02:57 AM	77,901	2,500	104.50	261,250.00	BSFF	GONE	Valid
38	SIIB	8/23/2011 11:02:57 AM	77,902	321	104.50	33,544.50	BSFF	GONE	Valid
39	SIIB	8/23/2011 11:03:53 AM	77,903	2,179	104.50	227,705.50	GONE	GONE	Valid
40	SIIB	8/23/2011 11:03:57 AM	77,904	21	104.50	2,194.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/23/2011 11:04:20 AM	77,905	1,000	104.50	104,500.00	IFA	CHCA	Valid
42	SIIB	8/23/2011 11:04:33 AM	77,906	7	104.50	731.50	IFA	CHCA	Valid
43	SGB	8/23/2011 11:04:35 AM	77,907	50	86.25	4,312.50	PIONEERS	SOFS	Valid
44	SGB	8/23/2011 11:04:38 AM	77,908	950	85.75	81,462.50	SOFS	SOFS	Valid
45	SIIB	8/23/2011 11:05:00 AM	77,909	900	104.50	94,050.00	IFA	CHCA	Valid
46	SIIB	8/23/2011 11:05:04 AM	77,910	72	104.50	7,524.00	SOFS	CHCA	Valid
47	QNBS	8/23/2011 11:05:31 AM	77,911	500	378.50	189,250.00	CHCA	CHCA	Valid
48	SIIB	8/23/2011 11:07:15 AM	77,912	622	105.25	65,465.50	GONE	IFA	Valid
49	SIIB	8/23/2011 11:07:17 AM	77,913	378	105.50	39,879.00	GONE	GONE	Valid
50	SIIB	8/23/2011 11:07:17 AM	77,914	122	105.50	12,871.00	ACS	GONE	Valid
51	SIIB	8/23/2011 11:07:17 AM	77,915	200	105.50	21,100.00	ACS	GONE	Valid
52	SIIB	8/23/2011 11:07:17 AM	77,916	3,178	105.50	335,279.00	ACS	SAN	Valid
53	SIIB	8/23/2011 11:07:33 AM	77,917	232	105.50	24,476.00	SOFS	SAN	Valid
54	SIIB	8/23/2011 11:07:33 AM	77,918	1,278	105.50	134,829.00	SOFS	GONE	Valid
55	SIIB	8/23/2011 11:07:43 AM	77,919	500	105.50	52,750.00	IFA	GONE	Valid
56	SIIB	8/23/2011 11:08:01 AM	77,920	175	105.50	18,462.50	GONE	GONE	Valid
57	QNBS	8/23/2011 11:08:13 AM	77,921	110	379.00	41,690.00	PIONEERS	GONE	Valid
58	SIIB	8/23/2011 11:09:04 AM	77,922	175	105.50	18,462.50	ACS	GONE	Valid
59	SIIB	8/23/2011 11:09:39 AM	77,923	190	104.75	19,902.50	AULA	GONE	Valid
60	SIIB	8/23/2011 11:09:56 AM	77,924	200	104.75	20,950.00	BSFF	GONE	Valid
61	FSBS	8/23/2011 11:11:27 AM	77,925	50	544.50	27,225.00	PIONEERS	GONE	Valid
62	FSBS	8/23/2011 11:11:29 AM	77,926	50	545.00	27,250.00	PIONEERS	BSFF	Valid
63	FSBS	8/23/2011 11:11:32 AM	77,927	100	567.50	56,750.00	PIONEERS	BSFF	Valid
64	FSBS	8/23/2011 11:11:34 AM	77,928	50	568.00	28,400.00	PIONEERS	BSFF	Valid
65	FSBS	8/23/2011 11:11:34 AM	77,929	100	568.00	56,800.00	PIONEERS	BSFF	Valid
66	SIIB	8/23/2011 11:13:34 AM	77,930	428	104.50	44,726.00	SOFS	GONE	Valid
67	SIIB	8/23/2011 11:13:34 AM	77,931	850	104.50	88,825.00	GONE	GONE	Valid
68	SIIB	8/23/2011 11:13:34 AM	77,932	722	104.50	75,449.00	SOFS	GONE	Valid
69	SIIB	8/23/2011 11:14:36 AM	77,933	610	104.75	63,897.50	AULA	GONE	Valid
70	SIIB	8/23/2011 11:14:37 AM	77,934	372	105.50	39,246.00	AULA	GONE	Valid
71	SIIB	8/23/2011 11:14:37 AM	77,935	1,000	105.50	105,500.00	AULA	CHCA	Valid
72	SIIB	8/23/2011 11:14:37 AM	77,936	600	105.50	63,300.00	AULA	SOFS	Valid
73	SIIB	8/23/2011 11:14:37 AM	77,937	200	105.50	21,100.00	AULA	AULA	Valid
74	SIIB	8/23/2011 11:14:37 AM	77,938	2,500	105.50	263,750.00	AULA	GONE	Valid
75	SIIB	8/23/2011 11:14:37 AM	77,939	1,718	105.50	181,249.00	AULA	GONE	Valid
76	SIIB	8/23/2011 11:16:09 AM	77,940	782	105.50	82,501.00	AULA	GONE	Valid
77	SIIB	8/23/2011 11:16:09 AM	77,941	218	105.50	22,999.00	AULA	GONE	Valid
78	SIIB	8/23/2011 11:16:52 AM	77,942	2,282	105.50	240,751.00	GONE	GONE	Valid
79	SIIB	8/23/2011 11:18:54 AM	77,943	3,960	105.50	417,780.00	BSFF	CHCA	Valid
80	SIIB	8/23/2011 11:19:03 AM	77,944	300	105.50	31,650.00	BSFF	GONE	Valid
81	SIIB	8/23/2011 11:19:10 AM	77,945	5,000	105.50	527,500.00	BSFF	CHCA	Valid
82	SIIB	8/23/2011 11:19:59 AM	77,946	1,090	105.50	114,995.00	BSFF	IFA	Valid
83	SIIB	8/23/2011 11:19:59 AM	77,947	1,910	105.50	201,505.00	SOFS	IFA	Valid
84	SIIB	8/23/2011 11:20:56 AM	77,948	90	105.50	9,495.00	SOFS	GONE	Valid
85	SIIB	8/23/2011 11:21:07 AM	77,949	10	105.50	1,055.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/23/2011 11:21:32 AM	77,950	75	105.50	7,912.50	SOFS	IFA	Valid
87	QNBS	8/23/2011 11:24:12 AM	77,951	500	367.50	183,750.00	ACS	AULA	Valid
88	SIIB	8/23/2011 11:26:10 AM	77,952	300	105.50	31,650.00	BSFF	GONE	Valid
89	SIIB	8/23/2011 11:26:10 AM	77,953	3,000	105.50	316,500.00	BSFF	GONE	Valid
90	SIIB	8/23/2011 11:27:54 AM	77,954	400	105.50	42,200.00	BSFF	CHCA	Valid
91	SIIB	8/23/2011 11:28:37 AM	77,955	2,600	105.50	274,300.00	BSFF	CHCA	Valid
92	SIIB	8/23/2011 11:28:37 AM	77,956	1,700	105.50	179,350.00	AULA	CHCA	Valid
93	SIIB	8/23/2011 11:28:37 AM	77,957	1,895	105.50	199,922.50	GONE	CHCA	Valid
94	SIIB	8/23/2011 11:28:58 AM	77,958	155	105.50	16,352.50	BSFF	CHCA	Valid
95	SIIB	8/23/2011 11:28:58 AM	77,959	2,000	105.50	211,000.00	BSFF	PIONEERS	Valid
96	SIIB	8/23/2011 11:28:58 AM	77,960	125	105.50	13,187.50	BSFF	BSFF	Valid
97	SIIB	8/23/2011 11:29:50 AM	77,961	150	105.50	15,825.00	BSFF	BSFF	Valid
98	SIIB	8/23/2011 11:30:36 AM	77,962	270	105.50	28,485.00	BSFF	GONE	Valid
99	SIIB	8/23/2011 11:31:37 AM	77,963	3,000	105.50	316,500.00	BSFF	GONE	Valid
100	SIIB	8/23/2011 11:32:10 AM	77,964	1,730	105.50	182,515.00	AULA	GONE	Valid
101	SGB	8/23/2011 11:33:12 AM	77,965	300	86.00	25,800.00	AULA	SOFS	Valid
102	SIIB	8/23/2011 11:33:57 AM	77,966	2,745	105.50	289,597.50	AULA	GONE	Valid
103	SIIB	8/23/2011 11:34:30 AM	77,967	241	105.50	25,425.50	SOFS	GONE	Valid
104	SIIB	8/23/2011 11:35:11 AM	77,968	500	105.50	52,750.00	IFA	GONE	Valid
105	SIIB	8/23/2011 11:35:12 AM	77,969	1,514	105.50	159,727.00	GONE	GONE	Valid
106	SIIB	8/23/2011 11:35:33 AM	77,970	500	105.50	52,750.00	GONE	CHCA	Valid
107	SIIB	8/23/2011 11:35:34 AM	77,971	1,300	105.00	136,500.00	GONE	CHCA	Valid
108	SIIB	8/23/2011 11:38:46 AM	77,972	500	105.50	52,750.00	GONE	GONE	Valid
109	SIIB	8/23/2011 11:38:51 AM	77,973	500	105.50	52,750.00	GONE	CHCA	Valid
110	QNBS	8/23/2011 11:39:18 AM	77,974	150	367.50	55,125.00	GONE	AULA	Valid
111	SIIB	8/23/2011 11:39:39 AM	77,975	500	105.50	52,750.00	IFA	CHCA	Valid
112	SGB	8/23/2011 11:41:11 AM	77,976	221	86.00	19,006.00	AULA	IFA	Valid
113	SIIB	8/23/2011 11:42:04 AM	77,977	500	105.00	52,500.00	IFA	BSFF	Valid
114	SIIB	8/23/2011 11:42:04 AM	77,978	1,190	105.00	124,950.00	BSFF	BSFF	Valid
115	SIIB	8/23/2011 11:42:08 AM	77,979	150	105.50	15,825.00	IFA	CHCA	Valid
116	SIIB	8/23/2011 11:42:51 AM	77,980	200	105.00	21,000.00	BSFF	CHCA	Valid
117	SIIB	8/23/2011 11:44:32 AM	77,981	278	105.00	29,190.00	BSFF	GONE	Valid
118	IBTF	8/23/2011 11:45:14 AM	77,982	1,000	150.00	150,000.00	BSFF	IFC	Valid
119	SIIB	8/23/2011 11:46:24 AM	77,983	1,000	105.50	105,500.00	GONE	SAN	Valid
120	SIIB	8/23/2011 11:47:08 AM	77,984	130	105.00	13,650.00	BSFF	BSFF	Valid
121	SIIB	8/23/2011 11:48:38 AM	77,985	260	105.50	27,430.00	ACS	SAN	Valid
122	SIIB	8/23/2011 11:48:47 AM	77,986	202	105.00	21,210.00	BSFF	CHCA	Valid
123	SIIB	8/23/2011 11:48:47 AM	77,987	278	105.00	29,190.00	GONE	CHCA	Valid
124	SIIB	8/23/2011 11:48:47 AM	77,988	4,520	105.00	474,600.00	ACS	CHCA	Valid
125	QNBS	8/23/2011 11:49:31 AM	77,989	60	367.50	22,050.00	ACS	AULA	Valid
126	SIIB	8/23/2011 11:50:51 AM	77,990	480	105.00	50,400.00	ACS	CHCA	Valid
127	SIIB	8/23/2011 11:50:51 AM	77,991	450	105.00	47,250.00	GONE	CHCA	Valid
128	SIIB	8/23/2011 11:50:52 AM	77,992	500	104.50	52,250.00	IFA	CHCA	Valid
129	SIIB	8/23/2011 11:50:54 AM	77,993	2,000	103.75	207,500.00	GONE	CHCA	Valid
130	SIIB	8/23/2011 11:50:55 AM	77,994	3,500	103.50	362,250.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/23/2011 11:50:56 AM	77,995	4,000	103.25	413,000.00	BSFF	CHCA	Valid
132	SIIB	8/23/2011 11:50:58 AM	77,996	500	103.00	51,500.00	BSFF	CHCA	Valid
133	SIIB	8/23/2011 11:50:59 AM	77,997	1,011	102.50	103,627.50	IFA	CHCA	Valid
134	SIIB	8/23/2011 11:51:01 AM	77,998	250	102.25	25,562.50	GONE	CHCA	Valid
135	SIIB	8/23/2011 11:51:02 AM	77,999	460	102.00	46,920.00	SOFS	CHCA	Valid
136	SIIB	8/23/2011 11:51:03 AM	78,000	250	101.75	25,437.50	GONE	CHCA	Valid
137	SIIB	8/23/2011 11:51:03 AM	78,001	2,000	101.75	203,500.00	PIONEERS	CHCA	Valid
138	SIIB	8/23/2011 11:51:04 AM	78,002	2,000	101.50	203,000.00	GONE	CHCA	Valid
139	SIIB	8/23/2011 11:51:05 AM	78,003	250	101.25	25,312.50	GONE	CHCA	Valid
140	SIIB	8/23/2011 11:51:06 AM	78,004	500	101.00	50,500.00	ACS	CHCA	Valid
141	SIIB	8/23/2011 11:51:06 AM	78,005	1,000	101.00	101,000.00	PIONEERS	CHCA	Valid
142	SIIB	8/23/2011 11:51:06 AM	78,006	300	101.00	30,300.00	BSFF	CHCA	Valid
143	SIIB	8/23/2011 11:51:06 AM	78,007	350	101.00	35,350.00	GONE	CHCA	Valid
144	SIIB	8/23/2011 11:51:06 AM	78,008	500	101.00	50,500.00	GONE	CHCA	Valid
145	SIIB	8/23/2011 11:51:07 AM	78,009	1,000	100.50	100,500.00	PIONEERS	CHCA	Valid
146	SIIB	8/23/2011 11:51:09 AM	78,010	1,500	100.25	150,375.00	SOFS	CHCA	Valid
147	SIIB	8/23/2011 11:51:09 AM	78,011	1,200	100.25	120,300.00	PIONEERS	CHCA	Valid
148	SIIB	8/23/2011 11:51:09 AM	78,012	969	100.25	97,142.25	GONE	CHCA	Valid
149	SIIB	8/23/2011 11:51:23 AM	78,013	531	100.25	53,232.75	GONE	CHCA	Valid
150	SIIB	8/23/2011 11:51:23 AM	78,014	1,500	100.25	150,375.00	GONE	CHCA	Valid
151	SIIB	8/23/2011 11:51:25 AM	78,015	1,500	100.00	150,000.00	BSFF	CHCA	Valid
152	SIIB	8/23/2011 11:51:25 AM	78,016	50	100.00	5,000.00	BSFF	CHCA	Valid
153	SIIB	8/23/2011 11:51:25 AM	78,017	2,000	100.00	200,000.00	BSFF	CHCA	Valid
154	SIIB	8/23/2011 11:51:25 AM	78,018	2,500	100.00	250,000.00	IFA	CHCA	Valid
155	SIIB	8/23/2011 11:51:25 AM	78,019	2,000	100.00	200,000.00	PIONEERS	CHCA	Valid
156	SIIB	8/23/2011 11:51:25 AM	78,020	300	100.00	30,000.00	BSFF	CHCA	Valid
157	SIIB	8/23/2011 11:51:25 AM	78,021	5,000	100.00	500,000.00	GONE	CHCA	Valid
158	SIIB	8/23/2011 11:51:25 AM	78,022	130	100.00	13,000.00	BSFF	CHCA	Valid
159	SIIB	8/23/2011 11:51:26 AM	78,023	1,000	99.75	99,750.00	IFA	CHCA	Valid
160	SIIB	8/23/2011 11:51:26 AM	78,024	5,200	99.75	518,700.00	AULA	CHCA	Valid
161	SIIB	8/23/2011 11:51:28 AM	78,025	3,000	99.50	298,500.00	BSFF	CHCA	Valid
162	SIIB	8/23/2011 11:51:28 AM	78,026	1,000	99.50	99,500.00	CHCA	CHCA	Valid
163	SIIB	8/23/2011 11:51:28 AM	78,027	5,280	99.50	525,360.00	CHCA	CHCA	Valid
164	SIIB	8/23/2011 11:51:29 AM	78,028	4,000	99.25	397,000.00	BSFF	CHCA	Valid
165	SIIB	8/23/2011 11:51:29 AM	78,029	2,100	99.25	208,425.00	IFA	CHCA	Valid
166	SIIB	8/23/2011 11:51:29 AM	78,030	1,000	99.25	99,250.00	CHCA	CHCA	Valid
167	SIIB	8/23/2011 11:51:29 AM	78,031	1,653	99.25	164,060.25	CHCA	CHCA	Valid
168	SIIB	8/23/2011 11:51:29 AM	78,032	1,480	99.25	146,890.00	CHCA	CHCA	Valid
169	SIIB	8/23/2011 11:51:29 AM	78,033	1,000	99.25	99,250.00	CHCA	CHCA	Valid
170	SIIB	8/23/2011 11:51:29 AM	78,034	3,000	99.25	297,750.00	GONE	CHCA	Valid
171	SIIB	8/23/2011 11:51:29 AM	78,035	500	99.25	49,625.00	CHCA	CHCA	Valid
172	SIIB	8/23/2011 11:51:29 AM	78,036	3,000	99.25	297,750.00	GONE	CHCA	Valid
173	SIIB	8/23/2011 11:51:29 AM	78,037	3,000	99.25	297,750.00	GONE	CHCA	Valid
174	SIIB	8/23/2011 11:51:29 AM	78,038	3,000	99.25	297,750.00	GONE	CHCA	Valid
175	SIIB	8/23/2011 11:51:29 AM	78,039	3,000	99.25	297,750.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	8/23/2011 11:51:29 AM	78,040	3,000	99.25	297,750.00	GONE	CHCA	Valid
177	SIIB	8/23/2011 11:51:29 AM	78,041	2,000	99.25	198,500.00	GONE	CHCA	Valid
178	SIIB	8/23/2011 11:51:31 AM	78,042	3,000	99.00	297,000.00	DAMAN	CHCA	Valid
179	SIIB	8/23/2011 11:51:31 AM	78,043	5,000	99.00	495,000.00	BSFF	CHCA	Valid
180	SIIB	8/23/2011 11:51:31 AM	78,044	700	99.00	69,300.00	GONE	CHCA	Valid
181	SIIB	8/23/2011 11:51:31 AM	78,045	1,500	99.00	148,500.00	IFA	CHCA	Valid
182	SIIB	8/23/2011 11:51:31 AM	78,046	3,330	99.00	329,670.00	CHCA	CHCA	Valid
183	SIIB	8/23/2011 11:51:31 AM	78,047	5,000	99.00	495,000.00	CHCA	CHCA	Valid
184	SIIB	8/23/2011 11:51:31 AM	78,048	15,000	99.00	1,485,000.00	CHCA	CHCA	Valid
185	SIIB	8/23/2011 11:51:31 AM	78,049	3,746	99.00	370,854.00	CHCA	CHCA	Valid
186	SIIB	8/23/2011 11:51:58 AM	78,050	10,000	101.00	1,010,000.00	DAMAN	CHCA	Valid
187	SIIB	8/23/2011 11:52:00 AM	78,051	1,254	99.00	124,146.00	CHCA	CHCA	Valid
188	SIIB	8/23/2011 11:52:00 AM	78,052	1,960	99.00	194,040.00	CHCA	CHCA	Valid
189	SIIB	8/23/2011 11:52:00 AM	78,053	5,000	99.00	495,000.00	CHCA	CHCA	Valid
190	SIIB	8/23/2011 11:52:00 AM	78,054	4,000	99.00	396,000.00	CHCA	CHCA	Valid
191	SIIB	8/23/2011 11:52:00 AM	78,055	3,000	99.00	297,000.00	CHCA	CHCA	Valid
192	SIIB	8/23/2011 11:52:00 AM	78,056	5,000	99.00	495,000.00	CHCA	CHCA	Valid
193	SIIB	8/23/2011 11:52:00 AM	78,057	5,000	99.00	495,000.00	CHCA	CHCA	Valid
194	SIIB	8/23/2011 11:52:00 AM	78,058	3,000	99.00	297,000.00	CHCA	CHCA	Valid
195	SIIB	8/23/2011 11:52:00 AM	78,059	1,000	99.00	99,000.00	CHCA	CHCA	Valid
196	SIIB	8/23/2011 11:52:00 AM	78,060	2,000	99.00	198,000.00	CHCA	CHCA	Valid
197	SIIB	8/23/2011 11:52:00 AM	78,061	5,000	99.00	495,000.00	CHCA	CHCA	Valid
198	SIIB	8/23/2011 11:52:00 AM	78,062	2,000	99.00	198,000.00	CHCA	CHCA	Valid
199	SIIB	8/23/2011 11:52:00 AM	78,063	1,786	99.00	176,814.00	CHCA	CHCA	Valid
200	SIIB	8/23/2011 11:52:12 AM	78,064	3,214	99.00	318,186.00	CHCA	CHCA	Valid
201	SIIB	8/23/2011 11:52:12 AM	78,065	3,000	99.00	297,000.00	DAMAN	CHCA	Valid
202	SIIB	8/23/2011 11:52:12 AM	78,066	2,000	99.00	198,000.00	CHCA	CHCA	Valid
203	SIIB	8/23/2011 11:52:12 AM	78,067	41,786	99.00	4,136,814.00	CHCA	CHCA	Valid
204	SGB	8/23/2011 11:54:50 AM	78,068	79	86.00	6,794.00	AULA	SOFS	Valid
205	SGB	8/23/2011 11:54:52 AM	78,069	50	85.75	4,287.50	SOFS	SOFS	Valid
206	SIIB	8/23/2011 11:55:29 AM	78,070	3,000	100.00	300,000.00	CHCA	CHCA	Valid
207	SIIB	8/23/2011 11:55:29 AM	78,071	3,000	100.00	300,000.00	CHCA	CHCA	Valid
208	SIIB	8/23/2011 11:55:29 AM	78,072	3,000	100.00	300,000.00	CHCA	CHCA	Valid
209	SIIB	8/23/2011 11:55:29 AM	78,073	1,000	100.00	100,000.00	CHCA	CHCA	Valid
210	IBTF	8/23/2011 11:56:06 AM	78,074	1,000	149.00	149,000.00	BSFF	PIONEERS	Valid
211	SIIB	8/23/2011 11:56:16 AM	78,075	103	105.00	10,815.00	SOFS	BSFF	Valid
212	SIIB	8/23/2011 11:56:45 AM	78,076	2,000	100.00	200,000.00	CHCA	CHCA	Valid
213	SIIB	8/23/2011 11:56:57 AM	78,077	1,260	100.00	126,000.00	SAN	IFA	Valid
214	SIIB	8/23/2011 11:56:57 AM	78,078	600	100.00	60,000.00	CHCA	IFA	Valid
215	SIIB	8/23/2011 11:56:57 AM	78,079	140	100.00	14,000.00	CHCA	IFA	Valid
216	ATI	8/23/2011 12:00:34 PM	78,080	55	406.50	22,357.50	GONE	GONE	Valid
217	ATI	8/23/2011 12:00:35 PM	78,081	60	406.00	24,360.00	GONE	GONE	Valid
218	ATI	8/23/2011 12:00:36 PM	78,082	65	405.50	26,357.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	ATI	8/23/2011 12:00:37 PM	78,083	60	404.25	24,255.00	GONE	GONE	Valid
220	ATI	8/23/2011 12:00:38 PM	78,084	60	403.50	24,210.00	GONE	GONE	Valid
221	SGB	8/23/2011 12:01:34 PM	78,085	31	89.75	2,782.25	SOFS	PIONEERS	Valid
222	SIIB	8/23/2011 12:02:32 PM	78,086	27	104.00	2,808.00	SOFS	GONE	Valid
223	SIIB	8/23/2011 12:07:44 PM	78,087	200	100.75	20,150.00	DAMAN	CHCA	Valid
224	SIIB	8/23/2011 12:07:45 PM	78,088	4,800	100.50	482,400.00	CHCA	CHCA	Valid
225	QNBS	8/23/2011 12:12:14 PM	78,089	290	367.50	106,575.00	SOFS	AULA	Valid
226	QNBS	8/23/2011 12:12:14 PM	78,090	434	367.50	159,495.00	SOFS	GONE	Valid
227	SIIB	8/23/2011 12:15:53 PM	78,091	1,800	101.50	182,700.00	GONE	IFA	Valid
228	QNBS	8/23/2011 12:16:22 PM	78,092	276	367.50	101,430.00	SOFS	ACS	Valid
229	SIIB	8/23/2011 12:16:44 PM	78,093	5,000	101.75	508,750.00	SOFS	DAMAN	Valid
230	SIIB	8/23/2011 12:21:44 PM	78,094	200	101.50	20,300.00	GONE	IFA	Valid
231	SIIB	8/23/2011 12:26:23 PM	78,095	1,500	102.00	153,000.00	SOFS	IFA	Valid
232	SIIB	8/23/2011 12:26:30 PM	78,096	500	102.00	51,000.00	SOFS	DAMAN	Valid
233	QNBS	8/23/2011 12:26:33 PM	78,097	200	367.50	73,500.00	SOFS	ACS	Valid
234	ATI	8/23/2011 12:26:57 PM	78,098	60	403.50	24,210.00	GONE	IFA	Valid
235	ATI	8/23/2011 12:26:57 PM	78,099	90	403.50	36,315.00	BSFF	IFA	Valid
236	SIIB	8/23/2011 12:28:30 PM	78,100	500	102.00	51,000.00	CHCA	DAMAN	Valid
237	BBSF	8/23/2011 12:28:38 PM	78,101	200	700.00	140,000.00	SOFS	GONE	Valid
238	BBSF	8/23/2011 12:29:24 PM	78,102	81	696.00	56,376.00	AULA	GONE	Valid
239	BBSF	8/23/2011 12:30:56 PM	78,103	19	696.00	13,224.00	BSFF	GONE	Valid
240	BBSF	8/23/2011 12:31:33 PM	78,104	481	696.00	334,776.00	BSFF	GONE	Valid
241	SGB	8/23/2011 12:32:28 PM	78,105	1,000	86.00	86,000.00	SOFS	SOFS	Valid
242	SIIB	8/23/2011 12:32:33 PM	78,106	11	103.50	1,138.50	GONE	PIONEERS	Valid
243	SIIB	8/23/2011 12:34:13 PM	78,107	689	103.50	71,311.50	SOFS	PIONEERS	Valid
244	SIIB	8/23/2011 12:34:15 PM	78,108	126	103.75	13,072.50	SOFS	GONE	Valid
245	BBSF	8/23/2011 12:35:05 PM	78,109	119	696.00	82,824.00	BSFF	GONE	Valid
246	SIIB	8/23/2011 12:35:27 PM	78,110	124	103.75	12,865.00	AULA	GONE	Valid
247	SIIB	8/23/2011 12:35:27 PM	78,111	1,000	103.75	103,750.00	AULA	GONE	Valid
248	SIIB	8/23/2011 12:37:51 PM	78,112	1,973	104.00	205,192.00	BSFF	GONE	Valid
249	SIIB	8/23/2011 12:37:51 PM	78,113	200	104.00	20,800.00	BSFF	GONE	Valid
250	SIIB	8/23/2011 12:38:48 PM	78,114	1,500	104.25	156,375.00	CHCA	GONE	Valid
251	SIIB	8/23/2011 12:39:46 PM	78,115	200	104.25	20,850.00	CHCA	BSFF	Valid
252	SIIB	8/23/2011 12:39:48 PM	78,116	4,800	104.00	499,200.00	BSFF	BSFF	Valid
253	SIIB	8/23/2011 12:40:32 PM	78,117	1,000	104.00	104,000.00	BSFF	PIONEERS	Valid
254	SIIB	8/23/2011 12:41:12 PM	78,118	27	104.00	2,808.00	BSFF	SAN	Valid
255	SIIB	8/23/2011 12:41:44 PM	78,119	500	103.75	51,875.00	AULA	IFA	Valid
256	SIIB	8/23/2011 12:41:49 PM	78,120	176	103.75	18,260.00	AULA	IFA	Valid
257	SIIB	8/23/2011 12:43:54 PM	78,121	75	103.50	7,762.50	GONE	DAMAN	Valid
258	SIIB	8/23/2011 12:43:58 PM	78,122	324	103.75	33,615.00	IFA	IFA	Valid
259	SIIB	8/23/2011 12:44:26 PM	78,123	238	104.00	24,752.00	AULA	SAN	Valid
260	QNBS	8/23/2011 12:44:37 PM	78,124	500	367.50	183,750.00	CHCA	ACS	Valid
261	BSO	8/23/2011 12:45:23 PM	78,125	50	810.00	40,500.00	SOFS	SOFS	Valid
262	SIIB	8/23/2011 12:47:24 PM	78,126	29	104.00	3,016.00	CHCA	SAN	Valid
263	SIIB	8/23/2011 12:47:24 PM	78,127	1,871	104.00	194,584.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
264	SIIB	8/23/2011 12:48:44 PM	78,128	700	103.75	72,625.00	GONE	PIONEERS	Valid
265	SIIB	8/23/2011 12:50:06 PM	78,129	1,000	103.75	103,750.00	GONE	BSFF	Valid
266	SIIB	8/23/2011 12:53:14 PM	78,130	129	104.00	13,416.00	GONE	PIONEERS	Valid
267	SIIB	8/23/2011 12:53:16 PM	78,131	300	104.25	31,275.00	GONE	PIONEERS	Valid
268	SIIB	8/23/2011 12:53:17 PM	78,132	250	104.50	26,125.00	GONE	GONE	Valid
269	SIIB	8/23/2011 12:53:17 PM	78,133	600	104.50	62,700.00	GONE	SOFS	Valid
270	SIIB	8/23/2011 12:53:17 PM	78,134	2,000	104.50	209,000.00	GONE	SAN	Valid
271	SIIB	8/23/2011 12:53:18 PM	78,135	521	104.75	54,574.75	GONE	PIONEERS	Valid
272	BOJS	8/23/2011 12:56:01 PM	78,136	200	96.00	19,200.00	SOFS	IFA	Valid
273	SIIB	8/23/2011 12:58:20 PM	78,137	800	103.50	82,800.00	GONE	IFA	Valid
274	SIIB	8/23/2011 12:58:51 PM	78,138	125	103.50	12,937.50	GONE	PIONEERS	Valid
275	SIIB	8/23/2011 12:58:51 PM	78,139	175	103.50	18,112.50	BSFF	PIONEERS	Valid
276	SIIB	8/23/2011 12:59:31 PM	78,140	64	103.50	6,624.00	BSFF	PIONEERS	Valid
277	SIIB	8/23/2011 12:59:32 PM	78,141	636	103.25	65,667.00	GONE	PIONEERS	Valid

Block Trades

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