

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/5/2011 10:58:31 AM	78,521	300	360.00	108,000.00	GONE	BSFF	Valid
2	QNBS	9/5/2011 10:58:31 AM	78,522	111	360.00	39,960.00	IFA	BSFF	Valid
3	QNBS	9/5/2011 10:58:31 AM	78,523	205	360.00	73,800.00	SOFS	BSFF	Valid
4	QNBS	9/5/2011 10:58:31 AM	78,524	200	360.00	72,000.00	SOFS	IFA	Valid
5	QNBS	9/5/2011 10:58:31 AM	78,525	75	360.00	27,000.00	SOFS	PIONEERS	Valid
6	QNBS	9/5/2011 10:58:31 AM	78,526	520	360.00	187,200.00	SOFS	GONE	Valid
7	SGB	9/5/2011 10:58:31 AM	78,527	500	83.00	41,500.00	PIONEERS	GONE	Valid
8	SGB	9/5/2011 10:58:31 AM	78,528	85	83.00	7,055.00	PIONEERS	SOFS	Valid
9	QNBS	9/5/2011 10:59:08 AM	78,529	70	359.50	25,165.00	GONE	PIONEERS	Valid
10	SIIB	9/5/2011 10:59:34 AM	78,530	150	106.00	15,900.00	BSFF	PIONEERS	Valid
11	BSO	9/5/2011 10:59:40 AM	78,531	150	794.00	119,100.00	ACS	BSFF	Valid
12	QNBS	9/5/2011 10:59:59 AM	78,532	40	359.25	14,370.00	IFA	PIONEERS	Valid
13	SIIB	9/5/2011 11:00:49 AM	78,533	105	106.50	11,182.50	IFA	ACS	Valid
14	BOJS	9/5/2011 11:00:53 AM	78,534	575	96.00	55,200.00	PIONEERS	BSFF	Valid
15	BOJS	9/5/2011 11:00:58 AM	78,535	4,925	94.50	465,412.50	SOFS	BSFF	Valid
16	SIIB	9/5/2011 11:01:59 AM	78,536	600	106.50	63,900.00	IFA	ACS	Valid
17	SIIB	9/5/2011 11:02:43 AM	78,537	365	107.00	39,055.00	IFA	AULA	Valid
18	SIIB	9/5/2011 11:02:56 AM	78,538	65	107.00	6,955.00	SOFS	IFA	Valid
19	SIIB	9/5/2011 11:03:21 AM	78,539	408	107.00	43,656.00	IFA	IFA	Valid
20	SIIB	9/5/2011 11:03:57 AM	78,540	278	107.00	29,746.00	IFA	IFA	Valid
21	IBTF	9/5/2011 11:04:10 AM	78,541	50,000	150.00	7,500,000.00	BSFF	BSFF	Valid
22	SIIB	9/5/2011 11:04:36 AM	78,542	34	107.50	3,655.00	PIONEERS	GONE	Valid
23	QNBS	9/5/2011 11:06:13 AM	78,543	209	359.25	75,083.25	BSFF	ACS	Valid
24	QNBS	9/5/2011 11:06:13 AM	78,544	200	359.25	71,850.00	BSFF	IFC	Valid
25	QNBS	9/5/2011 11:06:17 AM	78,545	407	360.00	146,520.00	BSFF	GONE	Valid
26	SGB	9/5/2011 11:06:24 AM	78,546	915	81.50	74,572.50	SOFS	SOFS	Valid
27	SIIB	9/5/2011 11:06:41 AM	78,547	472	107.50	50,740.00	IFA	GONE	Valid
28	SIIB	9/5/2011 11:06:51 AM	78,548	100	107.00	10,700.00	GONE	GONE	Valid
29	SIIB	9/5/2011 11:08:10 AM	78,549	268	107.00	28,676.00	GONE	GONE	Valid
30	SIIB	9/5/2011 11:09:07 AM	78,550	532	107.00	56,924.00	SOFS	GONE	Valid
31	SIIB	9/5/2011 11:10:02 AM	78,551	157	107.00	16,799.00	SOFS	CHCA	Valid
32	QNBS	9/5/2011 11:10:17 AM	78,552	73	360.00	26,280.00	BSFF	GONE	Valid
33	QNBS	9/5/2011 11:10:17 AM	78,553	336	360.00	120,960.00	BSFF	GONE	Valid
34	SIIB	9/5/2011 11:10:28 AM	78,554	343	107.00	36,701.00	BSFF	CHCA	Valid
35	QNBS	9/5/2011 11:10:35 AM	78,555	206	359.25	74,005.50	BSFF	GONE	Valid
36	QNBS	9/5/2011 11:10:35 AM	78,556	220	359.25	79,035.00	PIONEERS	GONE	Valid
37	QNBS	9/5/2011 11:10:35 AM	78,557	40	359.25	14,370.00	PIONEERS	GONE	Valid
38	SIIB	9/5/2011 11:10:41 AM	78,558	2,500	107.00	267,500.00	BSFF	DAMAN	Valid
39	SIIB	9/5/2011 11:11:18 AM	78,559	2,157	107.00	230,799.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SGB	9/5/2011 11:11:38 AM	78,560	1,000	81.50	81,500.00	SOFS	SOFS	Valid
41	SIIB	9/5/2011 11:12:34 AM	78,561	343	107.00	36,701.00	SOFS	DAMAN	Valid
42	QNBS	9/5/2011 11:13:18 AM	78,562	40	359.16	14,366.40	PIONEERS	GONE	Valid
43	SIIB	9/5/2011 11:13:33 AM	78,563	410	107.00	43,870.00	SOFS	IFC	Valid
44	SIIB	9/5/2011 11:14:53 AM	78,564	1,000	107.00	107,000.00	BSFF	IFC	Valid
45	SGB	9/5/2011 11:14:57 AM	78,565	350	81.50	28,525.00	SOFS	GONE	Valid
46	SIIB	9/5/2011 11:15:05 AM	78,566	2,000	107.00	214,000.00	BSFF	IFC	Valid
47	SIIB	9/5/2011 11:15:25 AM	78,567	1,700	107.00	181,900.00	BSFF	CHCA	Valid
48	SIIB	9/5/2011 11:15:36 AM	78,568	300	107.00	32,100.00	BSFF	IFC	Valid
49	SIIB	9/5/2011 11:16:04 AM	78,569	1,000	107.00	107,000.00	BSFF	IFC	Valid
50	SIIB	9/5/2011 11:16:16 AM	78,570	624	107.00	66,768.00	BSFF	CHCA	Valid
51	SIIB	9/5/2011 11:16:29 AM	78,571	500	107.00	53,500.00	IFA	CHCA	Valid
52	SIIB	9/5/2011 11:17:01 AM	78,572	36	107.00	3,852.00	IFA	CHCA	Valid
53	SIIB	9/5/2011 11:19:59 AM	78,573	1,000	107.00	107,000.00	GONE	AULA	Valid
54	QNBS	9/5/2011 11:20:13 AM	78,574	294	359.16	105,593.04	CHCA	GONE	Valid
55	QNBS	9/5/2011 11:20:13 AM	78,575	259	359.25	93,045.75	CHCA	PIONEERS	Valid
56	SIIB	9/5/2011 11:20:39 AM	78,576	121	107.00	12,947.00	IFA	AULA	Valid
57	SIIB	9/5/2011 11:21:46 AM	78,577	144	106.50	15,336.00	BSFF	BSFF	Valid
58	SIIB	9/5/2011 11:21:48 AM	78,578	25	106.00	2,650.00	BSFF	BSFF	Valid
59	SIIB	9/5/2011 11:21:48 AM	78,579	400	106.00	42,400.00	CHCA	BSFF	Valid
60	SIIB	9/5/2011 11:24:47 AM	78,580	500	105.50	52,750.00	IFA	IFA	Valid
61	IBTF	9/5/2011 11:26:11 AM	78,581	2,000	149.50	299,000.00	IFC	IFC	Valid
62	SIIB	9/5/2011 11:27:44 AM	78,582	400	106.25	42,500.00	IFA	IFA	Valid
63	SIIB	9/5/2011 11:27:47 AM	78,583	100	106.00	10,600.00	AULA	IFA	Valid
64	SIIB	9/5/2011 11:28:15 AM	78,584	1,500	106.75	160,125.00	BSFF	IFA	Valid
65	SIIB	9/5/2011 11:28:23 AM	78,585	10	106.00	1,060.00	AULA	IFC	Valid
66	SIIB	9/5/2011 11:28:23 AM	78,586	3,000	106.00	318,000.00	AULA	IFC	Valid
67	SIIB	9/5/2011 11:28:23 AM	78,587	79	107.00	8,453.00	BSFF	AULA	Valid
68	SIIB	9/5/2011 11:28:23 AM	78,588	1,000	107.00	107,000.00	BSFF	CHCA	Valid
69	SIIB	9/5/2011 11:28:23 AM	78,589	700	107.00	74,900.00	BSFF	GONE	Valid
70	SIIB	9/5/2011 11:28:23 AM	78,590	500	107.00	53,500.00	BSFF	IFA	Valid
71	IBTF	9/5/2011 11:32:14 AM	78,591	510	147.25	75,097.50	PIONEERS	BSFF	Valid
72	IBTF	9/5/2011 11:32:19 AM	78,592	22,500	147.00	3,307,500.00	IFC	BSFF	Valid
73	IBTF	9/5/2011 11:32:20 AM	78,593	1,990	147.00	292,530.00	IFC	BSFF	Valid
74	SIIB	9/5/2011 11:33:51 AM	78,594	700	107.00	74,900.00	BSFF	GONE	Valid
75	SIIB	9/5/2011 11:33:51 AM	78,595	1,000	107.00	107,000.00	BSFF	GONE	Valid
76	SIIB	9/5/2011 11:33:51 AM	78,596	2,000	107.00	214,000.00	BSFF	IFC	Valid
77	SIIB	9/5/2011 11:33:51 AM	78,597	1,300	107.00	139,100.00	BSFF	CHCA	Valid
78	SIIB	9/5/2011 11:35:03 AM	78,598	200	107.00	21,400.00	IFA	CHCA	Valid
79	SIIB	9/5/2011 11:35:56 AM	78,599	830	107.00	88,810.00	BSFF	GONE	Valid
80	SIIB	9/5/2011 11:35:56 AM	78,600	391	107.00	41,837.00	BSFF	CHCA	Valid
81	SIIB	9/5/2011 11:36:07 AM	78,601	109	107.00	11,663.00	BSFF	CHCA	Valid
82	SIIB	9/5/2011 11:36:27 AM	78,602	160	107.00	17,120.00	BSFF	CHCA	Valid
83	SIIB	9/5/2011 11:36:55 AM	78,603	1,340	107.00	143,380.00	BSFF	CHCA	Valid
84	SIIB	9/5/2011 11:37:09 AM	78,604	1,000	107.00	107,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	9/5/2011 11:39:40 AM	78,605	400	107.00	42,800.00	BSFF	IFA	Valid
86	SIIB	9/5/2011 11:41:02 AM	78,606	300	107.25	32,175.00	GONE	PIONEERS	Valid
87	SIIB	9/5/2011 11:41:20 AM	78,607	1,000	107.00	107,000.00	BSFF	BSFF	Valid
88	SIIB	9/5/2011 11:42:15 AM	78,608	112	107.00	11,984.00	BSFF	BSFF	Valid
89	SIIB	9/5/2011 11:42:27 AM	78,609	1,000	107.00	107,000.00	BSFF	IFA	Valid
90	SIIB	9/5/2011 11:43:03 AM	78,610	148	107.00	15,836.00	BSFF	GONE	Valid
91	ARBS	9/5/2011 11:45:47 AM	78,611	150	580.00	87,000.00	SOFS	IFC	Valid
92	SIIB	9/5/2011 11:46:58 AM	78,612	852	107.00	91,164.00	BSFF	GONE	Valid
93	SIIB	9/5/2011 11:46:58 AM	78,613	1,885	107.00	201,695.00	BSFF	GONE	Valid
94	SIIB	9/5/2011 11:46:58 AM	78,614	1,885	107.00	201,695.00	BSFF	GONE	Valid
95	SIIB	9/5/2011 11:47:52 AM	78,615	250	107.00	26,750.00	BSFF	AULA	Valid
96	BOJS	9/5/2011 11:47:58 AM	78,616	75	94.50	7,087.50	SOFS	BSFF	Valid
97	BOJS	9/5/2011 11:47:58 AM	78,617	6,925	94.50	654,412.50	ACS	BSFF	Valid
98	SIIB	9/5/2011 11:48:12 AM	78,618	128	107.00	13,696.00	BSFF	IFA	Valid
99	SIIB	9/5/2011 11:49:31 AM	78,619	185	107.00	19,795.00	AULA	IFA	Valid
100	SIIB	9/5/2011 11:49:44 AM	78,620	240	106.50	25,560.00	GONE	GONE	Valid
101	SIIB	9/5/2011 11:51:11 AM	78,621	187	107.00	20,009.00	BSFF	IFA	Valid
102	SIIB	9/5/2011 11:51:11 AM	78,622	9,813	107.00	1,049,991.00	BSFF	BSFF	Valid
103	ARBS	9/5/2011 11:51:31 AM	78,623	51	580.00	29,580.00	BSFF	IFC	Valid
104	SIIB	9/5/2011 11:52:26 AM	78,624	187	107.00	20,009.00	BSFF	BSFF	Valid
105	SIIB	9/5/2011 11:52:48 AM	78,625	882	107.00	94,374.00	BSFF	GONE	Valid
106	SIIB	9/5/2011 11:53:22 AM	78,626	2,108	107.00	225,556.00	BSFF	GONE	Valid
107	SIIB	9/5/2011 11:54:12 AM	78,627	430	107.00	46,010.00	BSFF	IFA	Valid
108	SIIB	9/5/2011 11:54:16 AM	78,628	200	107.00	21,400.00	BSFF	PIONEERS	Valid
109	SIIB	9/5/2011 11:55:30 AM	78,629	262	107.00	28,034.00	BSFF	IFA	Valid
110	SIIB	9/5/2011 11:55:30 AM	78,630	13	107.00	1,391.00	GONE	IFA	Valid
111	SIIB	9/5/2011 11:56:44 AM	78,631	2,000	107.00	214,000.00	GONE	GONE	Valid
112	SIIB	9/5/2011 11:56:57 AM	78,632	230	107.00	24,610.00	GONE	IFA	Valid
113	SIIB	9/5/2011 11:57:43 AM	78,633	500	107.00	53,500.00	GONE	IFA	Valid
114	SIIB	9/5/2011 12:00:04 PM	78,634	17	107.00	1,819.00	GONE	GONE	Valid
115	SIIB	9/5/2011 12:00:04 PM	78,635	1,533	107.00	164,031.00	GONE	GONE	Valid
116	SIIB	9/5/2011 12:01:07 PM	78,636	500	107.00	53,500.00	GONE	IFA	Valid
117	SIIB	9/5/2011 12:01:46 PM	78,637	500	107.00	53,500.00	GONE	IFA	Valid
118	SIIB	9/5/2011 12:02:36 PM	78,638	227	107.00	24,289.00	GONE	BSFF	Valid
119	SIIB	9/5/2011 12:02:36 PM	78,639	669	107.00	71,583.00	GONE	BSFF	Valid
120	BBSF	9/5/2011 12:02:58 PM	78,640	117	722.00	84,474.00	BSFF	BSFF	Valid
121	BBSF	9/5/2011 12:02:58 PM	78,641	50	722.00	36,100.00	BSFF	GONE	Valid
122	BBSF	9/5/2011 12:02:58 PM	78,642	229	722.00	165,338.00	BSFF	IFA	Valid
123	QNBS	9/5/2011 12:04:03 PM	78,643	50	359.25	17,962.50	SOFS	PIONEERS	Valid
124	SIIB	9/5/2011 12:04:25 PM	78,644	141	107.25	15,122.25	AULA	AULA	Valid
125	SIIB	9/5/2011 12:04:25 PM	78,645	786	107.25	84,298.50	AULA	GONE	Valid
126	SIIB	9/5/2011 12:06:16 PM	78,646	214	107.25	22,951.50	SOFS	GONE	Valid
127	SIIB	9/5/2011 12:07:02 PM	78,647	380	107.25	40,755.00	GONE	GONE	Valid
128	BBSF	9/5/2011 12:07:34 PM	78,648	100	722.00	72,200.00	BSFF	BSFF	Valid
129	SIIB	9/5/2011 12:08:01 PM	78,649	1,460	107.00	156,220.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	9/5/2011 12:09:33 PM	78,650	500	107.25	53,625.00	BSFF	IFA	Valid
131	ATI	9/5/2011 12:09:45 PM	78,651	75	392.25	29,418.75	IFA	GONE	Valid
132	QNBS	9/5/2011 12:10:38 PM	78,652	41	359.25	14,729.25	AULA	PIONEERS	Valid
133	SIIB	9/5/2011 12:10:50 PM	78,653	1,000	107.25	107,250.00	BSFF	GONE	Valid
134	SIIB	9/5/2011 12:10:50 PM	78,654	13,000	107.25	1,394,250.00	BSFF	BSFF	Valid
135	SIIB	9/5/2011 12:12:17 PM	78,655	2,500	107.50	268,750.00	IFA	CHCA	Valid
136	SIIB	9/5/2011 12:12:17 PM	78,656	1,000	107.50	107,500.00	IFA	IFA	Valid
137	SIIB	9/5/2011 12:12:17 PM	78,657	500	107.50	53,750.00	IFA	IFA	Valid
138	SIIB	9/5/2011 12:13:46 PM	78,658	4,700	107.25	504,075.00	BSFF	BSFF	Valid
139	BBSF	9/5/2011 12:14:45 PM	78,659	100	722.00	72,200.00	BSFF	CHCA	Valid
140	BBSF	9/5/2011 12:15:21 PM	78,660	31	722.00	22,382.00	BSFF	AULA	Valid
141	BBSF	9/5/2011 12:16:56 PM	78,661	250	722.00	180,500.00	BSFF	PIONEERS	Valid
142	SIIB	9/5/2011 12:18:02 PM	78,662	413	107.25	44,294.25	SOFS	IFA	Valid
143	SIIB	9/5/2011 12:20:19 PM	78,663	2,500	107.50	268,750.00	BSFF	CHCA	Valid
144	SIIB	9/5/2011 12:20:32 PM	78,664	2,500	107.50	268,750.00	BSFF	CHCA	Valid
145	SIIB	9/5/2011 12:20:53 PM	78,665	2,500	107.50	268,750.00	BSFF	CHCA	Valid
146	SIIB	9/5/2011 12:20:53 PM	78,666	2,500	107.50	268,750.00	BSFF	CHCA	Valid
147	SIIB	9/5/2011 12:23:30 PM	78,667	200	107.50	21,500.00	BSFF	IFA	Valid
148	SIIB	9/5/2011 12:23:51 PM	78,668	100	107.50	10,750.00	BSFF	IFA	Valid
149	ATI	9/5/2011 12:24:26 PM	78,669	370	395.00	146,150.00	ACS	ACS	Valid
150	SIIB	9/5/2011 12:31:34 PM	78,670	1,200	107.50	129,000.00	GONE	IFA	Valid
151	SIIB	9/5/2011 12:32:56 PM	78,671	300	107.50	32,250.00	GONE	IFA	Valid
152	SIIB	9/5/2011 12:33:38 PM	78,672	1,000	107.50	107,500.00	GONE	PIONEERS	Valid
153	BBS-SR	9/5/2011 12:33:51 PM	78,673	199	40.00	7,960.00	IFA	PIONEERS	Valid
154	BBS-SR	9/5/2011 12:33:51 PM	78,674	101	40.00	4,040.00	IFA	CHCA	Valid
155	BBS-SR	9/5/2011 12:33:51 PM	78,675	125	40.00	5,000.00	IFA	CHCA	Valid
156	BBS-SR	9/5/2011 12:33:51 PM	78,676	28,324	40.00	1,132,960.00	SOFS	CHCA	Valid
157	BBS-SR	9/5/2011 12:33:51 PM	78,677	49	40.00	1,960.00	SOFS	CHCA	Valid
158	BBS-SR	9/5/2011 12:33:51 PM	78,678	233	40.00	9,320.00	SOFS	CHCA	Valid
159	BBS-SR	9/5/2011 12:33:51 PM	78,679	49	40.00	1,960.00	SOFS	CHCA	Valid
160	BBS-SR	9/5/2011 12:33:51 PM	78,680	550	40.00	22,000.00	SOFS	CHCA	Valid
161	SIIB	9/5/2011 12:35:24 PM	78,681	131	107.50	14,082.50	GONE	CHCA	Valid
162	SIIB	9/5/2011 12:35:24 PM	78,682	350	107.50	37,625.00	GONE	CHCA	Valid
163	SIIB	9/5/2011 12:35:24 PM	78,683	519	107.50	55,792.50	BSFF	CHCA	Valid
164	SIIB	9/5/2011 12:36:24 PM	78,684	350	107.75	37,712.50	SIH	AULA	Valid
165	SIIB	9/5/2011 12:36:33 PM	78,685	2,150	107.75	231,662.50	GONE	AULA	Valid
166	SIIB	9/5/2011 12:36:33 PM	78,686	481	107.75	51,827.75	GONE	IFA	Valid
167	SIIB	9/5/2011 12:36:33 PM	78,687	19	107.75	2,047.25	GONE	IFA	Valid
168	IBTF	9/5/2011 12:37:02 PM	78,688	150	145.50	21,825.00	SOFS	BSFF	Valid
169	IBTF	9/5/2011 12:37:02 PM	78,689	150	145.50	21,825.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
170	SIIB	9/5/2011 12:37:11 PM	78,690	500	108.00	54,000.00	CHCA	AULA	Valid
171	SIIB	9/5/2011 12:37:11 PM	78,691	500	108.00	54,000.00	CHCA	GONE	Valid
172	SIIB	9/5/2011 12:37:11 PM	78,692	900	107.75	96,975.00	GONE	BSFF	Valid
173	IBTF	9/5/2011 12:37:31 PM	78,693	135	145.00	19,575.00	PIONEERS	BSFF	Valid
174	IBTF	9/5/2011 12:37:36 PM	78,694	2,000	144.50	289,000.00	GONE	BSFF	Valid
175	IBTF	9/5/2011 12:37:36 PM	78,695	325	144.50	46,962.50	GONE	BSFF	Valid
176	BBS-SR	9/5/2011 12:38:22 PM	78,696	19	40.00	760.00	SOFS	SOFS	Valid
177	SIIB	9/5/2011 12:38:28 PM	78,697	700	107.75	75,425.00	GONE	IFA	Valid
178	SIIB	9/5/2011 12:39:00 PM	78,698	1,012	107.75	109,043.00	GONE	GONE	Valid
179	SIIB	9/5/2011 12:39:00 PM	78,699	600	107.75	64,650.00	BSFF	GONE	Valid
180	SIIB	9/5/2011 12:39:00 PM	78,700	2,631	107.75	283,490.25	GONE	GONE	Valid
181	SIIB	9/5/2011 12:39:00 PM	78,701	757	107.75	81,566.75	GONE	GONE	Valid
182	ATI	9/5/2011 12:39:04 PM	78,702	334	394.00	131,596.00	ACS	ACS	Valid
183	SIIB	9/5/2011 12:39:08 PM	78,703	10	107.75	1,077.50	GONE	IFA	Valid
184	ATI	9/5/2011 12:39:20 PM	78,704	53	394.00	20,882.00	ACS	SAN	Valid
185	SIIB	9/5/2011 12:40:03 PM	78,705	200	108.00	21,600.00	GONE	GONE	Valid
186	SIIB	9/5/2011 12:40:26 PM	78,706	1,300	108.00	140,400.00	BSFF	GONE	Valid
187	SIIB	9/5/2011 12:40:26 PM	78,707	1,000	108.00	108,000.00	BSFF	IFA	Valid
188	SIIB	9/5/2011 12:40:26 PM	78,708	500	108.00	54,000.00	BSFF	IFA	Valid
189	SIIB	9/5/2011 12:40:26 PM	78,709	5,000	108.00	540,000.00	BSFF	BSFF	Valid
190	SIIB	9/5/2011 12:40:26 PM	78,710	2,500	108.00	270,000.00	BSFF	CHCA	Valid
191	SIIB	9/5/2011 12:40:26 PM	78,711	181	108.00	19,548.00	BSFF	CHCA	Valid
192	SIIB	9/5/2011 12:41:15 PM	78,712	250	107.75	26,937.50	GONE	IFA	Valid
193	SIIB	9/5/2011 12:41:42 PM	78,713	2,319	108.00	250,452.00	BSFF	CHCA	Valid
194	SIIB	9/5/2011 12:41:42 PM	78,714	2,500	108.00	270,000.00	BSFF	CHCA	Valid
195	SIIB	9/5/2011 12:41:42 PM	78,715	181	108.00	19,548.00	BSFF	CHCA	Valid
196	SIIB	9/5/2011 12:41:42 PM	78,716	2,319	108.00	250,452.00	BSFF	CHCA	Valid
197	SIIB	9/5/2011 12:41:48 PM	78,717	350	108.00	37,800.00	BSFF	IFA	Valid
198	SIIB	9/5/2011 12:42:23 PM	78,718	257	108.00	27,756.00	BSFF	IFA	Valid
199	SIIB	9/5/2011 12:42:40 PM	78,719	2,000	108.00	216,000.00	BSFF	BSFF	Valid
200	SIIB	9/5/2011 12:42:55 PM	78,720	74	108.00	7,992.00	BSFF	IFA	Valid
201	SIIB	9/5/2011 12:42:55 PM	78,721	1,126	108.00	121,608.00	ACS	IFA	Valid
202	SIIB	9/5/2011 12:43:53 PM	78,722	570	108.25	61,702.50	GONE	IFA	Valid
203	SIIB	9/5/2011 12:43:53 PM	78,723	2,000	108.25	216,500.00	GONE	IFA	Valid
204	SIIB	9/5/2011 12:43:53 PM	78,724	600	108.25	64,950.00	GONE	CHCA	Valid
205	SIIB	9/5/2011 12:43:53 PM	78,725	1,000	108.25	108,250.00	GONE	IFA	Valid
206	AHT	9/5/2011 12:44:03 PM	78,726	169	1,062.00	179,478.00	BSFF	CHCA	Valid
207	AHT	9/5/2011 12:44:03 PM	78,727	50	1,062.00	53,100.00	BSFF	SOFS	Valid
208	AHT	9/5/2011 12:44:04 PM	78,728	1,000	1,062.00	1,062,000.00	BSFF	BSFF	Valid
209	SIIB	9/5/2011 12:44:08 PM	78,729	1,400	108.25	151,550.00	GONE	IFA	Valid
210	SIIB	9/5/2011 12:44:22 PM	78,730	2,000	108.50	217,000.00	BSFF	AULA	Valid
211	SIIB	9/5/2011 12:44:22 PM	78,731	3,000	108.50	325,500.00	BSFF	GONE	Valid
212	SIIB	9/5/2011 12:46:08 PM	78,732	1,000	108.50	108,500.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
213	BBS-SR	9/5/2011 12:46:16 PM	78,733	1,139	40.00	45,560.00	SOFS	CHCA	Valid
214	SIIB	9/5/2011 12:47:13 PM	78,734	904	108.00	97,632.00	ACS	GONE	Valid
215	SIIB	9/5/2011 12:47:13 PM	78,735	346	108.00	37,368.00	BSFF	GONE	Valid
216	ATI	9/5/2011 12:47:30 PM	78,736	9	392.25	3,530.25	IFA	ACS	Valid
217	ATI	9/5/2011 12:48:11 PM	78,737	66	392.25	25,888.50	IFA	SAN	Valid
218	ATI	9/5/2011 12:48:12 PM	78,738	50	392.00	19,600.00	AULA	SAN	Valid
219	ATI	9/5/2011 12:48:12 PM	78,739	56	392.00	21,952.00	IFA	SAN	Valid
220	SIIB	9/5/2011 12:48:17 PM	78,740	2,000	108.25	216,500.00	BSFF	IFA	Valid
221	SIIB	9/5/2011 12:48:21 PM	78,741	154	108.00	16,632.00	BSFF	CHCA	Valid
222	SIIB	9/5/2011 12:48:21 PM	78,742	1,346	108.00	145,368.00	BSFF	CHCA	Valid
223	SIIB	9/5/2011 12:49:16 PM	78,743	500	108.25	54,125.00	GONE	DAMAN	Valid
224	SIIB	9/5/2011 12:49:19 PM	78,744	500	108.50	54,250.00	GONE	IFA	Valid
225	SIIB	9/5/2011 12:49:19 PM	78,745	1,200	108.50	130,200.00	GONE	IFA	Valid
226	SIIB	9/5/2011 12:49:19 PM	78,746	300	108.50	32,550.00	GONE	CHCA	Valid
227	IBTF	9/5/2011 12:49:20 PM	78,747	260	144.75	37,635.00	AULA	BSFF	Valid
228	IBTF	9/5/2011 12:49:24 PM	78,748	1,820	144.50	262,990.00	GONE	BSFF	Valid
229	IBTF	9/5/2011 12:49:24 PM	78,749	2,000	144.50	289,000.00	PIONEERS	BSFF	Valid
230	BBS-SR	9/5/2011 12:49:37 PM	78,750	39	40.00	1,560.00	SOFS	AULA	Valid
231	SIIB	9/5/2011 12:50:12 PM	78,751	210	108.25	22,732.50	AULA	IFA	Valid
232	SIIB	9/5/2011 12:51:06 PM	78,752	500	108.00	54,000.00	BSFF	IFA	Valid
233	SIIB	9/5/2011 12:51:10 PM	78,753	3,154	108.00	340,632.00	BSFF	CHCA	Valid
234	SIIB	9/5/2011 12:51:10 PM	78,754	846	108.00	91,368.00	BSFF	CHCA	Valid
235	SIIB	9/5/2011 12:51:22 PM	78,755	290	108.25	31,392.50	BSFF	IFA	Valid
236	SIIB	9/5/2011 12:51:37 PM	78,756	201	108.25	21,758.25	BSFF	IFA	Valid
237	SIIB	9/5/2011 12:52:23 PM	78,757	300	108.00	32,400.00	BSFF	PIONEERS	Valid
238	SIIB	9/5/2011 12:52:45 PM	78,758	300	108.50	32,550.00	CHCA	CHCA	Valid
239	SIIB	9/5/2011 12:53:21 PM	78,759	373	108.25	40,377.25	SOFS	IFC	Valid
240	SIIB	9/5/2011 12:53:42 PM	78,760	2,000	108.00	216,000.00	BSFF	CHCA	Valid
241	SIIB	9/5/2011 12:53:49 PM	78,761	1,000	108.00	108,000.00	BSFF	CHCA	Valid
242	SIIB	9/5/2011 12:54:49 PM	78,762	854	108.00	92,232.00	BSFF	GONE	Valid
243	IBTF	9/5/2011 12:56:18 PM	78,763	2,000	144.50	289,000.00	PIONEERS	BSFF	Valid
244	SIIB	9/5/2011 12:58:03 PM	78,764	146	108.00	15,768.00	SOFS	GONE	Valid
245	SIIB	9/5/2011 12:58:03 PM	78,765	54	108.00	5,832.00	SOFS	GONE	Valid
246	SIIB	9/5/2011 12:58:09 PM	78,766	946	107.50	101,695.00	BSFF	GONE	Valid
247	SIIB	9/5/2011 12:58:29 PM	78,767	815	107.50	87,612.50	BSFF	BSFF	Valid

Block Trades

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