

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	11/22/2011 10:55:34 AM	82,451	200	124.00	24,800.00	GONE	BSFF	Valid
2	SIIB	11/22/2011 10:55:34 AM	82,452	1,000	93.50	93,500.00	AULA	IFA	Valid
3	SIIB	11/22/2011 10:55:34 AM	82,453	500	93.50	46,750.00	IFA	BSFF	Valid
4	SIIB	11/22/2011 10:55:34 AM	82,454	321	93.50	30,013.50	IFA	BSFF	Valid
5	SIIB	11/22/2011 10:55:34 AM	82,455	179	93.50	16,736.50	GONE	BSFF	Valid
6	SIIB	11/22/2011 10:55:34 AM	82,456	195	93.50	18,232.50	GONE	BSFF	Valid
7	SIIB	11/22/2011 10:55:34 AM	82,457	450	93.50	42,075.00	AULA	BSFF	Valid
8	SIIB	11/22/2011 10:55:34 AM	82,458	500	93.50	46,750.00	ACS	BSFF	Valid
9	SIIB	11/22/2011 10:55:34 AM	82,459	300	93.50	28,050.00	GONE	BSFF	Valid
10	SIIB	11/22/2011 10:55:34 AM	82,460	3,472	93.50	324,632.00	GONE	BSFF	Valid
11	SIIB	11/22/2011 10:55:35 AM	82,461	10,000	93.50	935,000.00	AULA	BSFF	Valid
12	SIIB	11/22/2011 10:58:16 AM	82,462	442	93.50	41,327.00	IFA	BSFF	Valid
13	SIIB	11/22/2011 10:58:16 AM	82,463	248	93.50	23,188.00	IFA	BSFF	Valid
14	SIIB	11/22/2011 10:58:32 AM	82,464	49	93.50	4,581.50	IFA	BSFF	Valid
15	SIIB	11/22/2011 10:58:32 AM	82,465	268	93.50	25,058.00	IFA	PIONEERS	Valid
16	SIIB	11/22/2011 10:58:45 AM	82,466	1,000	93.50	93,500.00	IFA	PIONEERS	Valid
17	SIIB	11/22/2011 10:59:00 AM	82,467	576	93.50	53,856.00	IFA	PIONEERS	Valid
18	SIIB	11/22/2011 10:59:12 AM	82,468	580	93.50	54,230.00	IFA	PIONEERS	Valid
19	SIIB	11/22/2011 10:59:26 AM	82,469	298	93.50	27,863.00	IFA	PIONEERS	Valid
20	SIIB	11/22/2011 10:59:37 AM	82,470	275	93.50	25,712.50	IFA	PIONEERS	Valid
21	SIIB	11/22/2011 11:00:00 AM	82,471	3	93.50	280.50	IFA	PIONEERS	Valid
22	SIIB	11/22/2011 11:00:00 AM	82,472	273	93.50	25,525.50	IFA	GONE	Valid
23	SIIB	11/22/2011 11:00:20 AM	82,473	200	93.50	18,700.00	IFA	GONE	Valid
24	SIIB	11/22/2011 11:00:35 AM	82,474	527	93.50	49,274.50	GONE	GONE	Valid
25	SIIB	11/22/2011 11:00:35 AM	82,475	1,081	93.50	101,073.50	GONE	IFA	Valid
26	SIIB	11/22/2011 11:00:35 AM	82,476	297	93.50	27,769.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	11/22/2011 11:00:35 AM	82,477	292	93.50	27,302.00	GONE	ACS	Valid
28	SIIB	11/22/2011 11:00:35 AM	82,478	225	93.50	21,037.50	GONE	AULA	Valid
29	SIIB	11/22/2011 11:00:35 AM	82,479	578	93.50	54,043.00	GONE	PIONEERS	Valid
30	SIIB	11/22/2011 11:00:37 AM	82,480	750	93.50	70,125.00	IFA	PIONEERS	Valid
31	SIIB	11/22/2011 11:01:14 AM	82,481	290	93.50	27,115.00	BSFF	PIONEERS	Valid
32	SIIB	11/22/2011 11:01:15 AM	82,482	1,500	93.50	140,250.00	IFA	PIONEERS	Valid
33	SIIB	11/22/2011 11:01:40 AM	82,483	630	93.50	58,905.00	IFA	PIONEERS	Valid
34	SIIB	11/22/2011 11:02:05 AM	82,484	641	93.50	59,933.50	BSFF	PIONEERS	Valid
35	SIIB	11/22/2011 11:04:00 AM	82,485	534	93.50	49,929.00	CHCA	PIONEERS	Valid
36	SIIB	11/22/2011 11:04:08 AM	82,486	77	93.50	7,199.50	GONE	PIONEERS	Valid
37	SIIB	11/22/2011 11:04:08 AM	82,487	1,423	93.50	133,050.50	GONE	GONE	Valid
38	SIIB	11/22/2011 11:04:12 AM	82,488	77	93.50	7,199.50	IFA	GONE	Valid
39	SIIB	11/22/2011 11:04:12 AM	82,489	423	93.50	39,550.50	IFA	AULA	Valid
40	SIIB	11/22/2011 11:05:16 AM	82,490	1,934	93.50	180,829.00	GONE	AULA	Valid
41	SIIB	11/22/2011 11:05:16 AM	82,491	66	93.50	6,171.00	GONE	PIONEERS	Valid
42	SIIB	11/22/2011 11:08:49 AM	82,492	656	93.50	61,336.00	GONE	PIONEERS	Valid
43	SIIB	11/22/2011 11:09:14 AM	82,493	1,000	93.50	93,500.00	DAMAN	PIONEERS	Valid
44	SIIB	11/22/2011 11:09:47 AM	82,494	150	93.50	14,025.00	CHCA	PIONEERS	Valid
45	SIIB	11/22/2011 11:10:28 AM	82,495	1,000	93.50	93,500.00	GONE	PIONEERS	Valid
46	SIIB	11/22/2011 11:13:22 AM	82,496	500	93.50	46,750.00	ACS	PIONEERS	Valid
47	SIIB	11/22/2011 11:13:46 AM	82,497	320	93.50	29,920.00	GONE	PIONEERS	Valid
48	SIIB	11/22/2011 11:15:26 AM	82,498	400	93.50	37,400.00	AULA	PIONEERS	Valid
49	SIIB	11/22/2011 11:16:11 AM	82,499	798	93.50	74,613.00	ACS	PIONEERS	Valid
50	SIIB	11/22/2011 11:16:11 AM	82,500	1,002	93.50	93,687.00	ACS	GONE	Valid
51	SIIB	11/22/2011 11:17:58 AM	82,501	1,000	93.50	93,500.00	ACS	GONE	Valid
52	SIIB	11/22/2011 11:19:55 AM	82,502	116	93.50	10,846.00	BSFF	GONE	Valid
53	SIIB	11/22/2011 11:19:55 AM	82,503	34	93.50	3,179.00	BSFF	IFA	Valid
54	AVOC	11/22/2011 11:20:37 AM	82,504	100	403.25	40,325.00	SOFS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	11/22/2011 11:20:53 AM	82,505	500	93.50	46,750.00	SOFS	IFA	Valid
56	AVOC	11/22/2011 11:21:35 AM	82,506	50	403.25	20,162.50	SOFS	SAN	Valid
57	SIIB	11/22/2011 11:21:50 AM	82,507	466	93.50	43,571.00	SOFS	IFA	Valid
58	SIIB	11/22/2011 11:21:50 AM	82,508	34	93.50	3,179.00	SOFS	BSFF	Valid
59	SIIB	11/22/2011 11:21:58 AM	82,509	1,188	93.50	111,078.00	AULA	BSFF	Valid
60	SIIB	11/22/2011 11:21:58 AM	82,510	812	93.50	75,922.00	AULA	GONE	Valid
61	QNBS	11/22/2011 11:22:13 AM	82,511	50	322.50	16,125.00	SOFS	IFC	Valid
62	SGB	11/22/2011 11:22:34 AM	82,512	300	85.75	25,725.00	SOFS	ACS	Valid
63	BOJS	11/22/2011 11:22:50 AM	82,513	300	91.00	27,300.00	SOFS	GONE	Valid
64	SIIB	11/22/2011 11:27:59 AM	82,514	1,679	93.50	156,986.50	BSFF	GONE	Valid
65	SIIB	11/22/2011 11:27:59 AM	82,515	1,000	93.50	93,500.00	BSFF	BSFF	Valid
66	SIIB	11/22/2011 11:27:59 AM	82,516	915	93.50	85,552.50	BSFF	GONE	Valid
67	SIIB	11/22/2011 11:27:59 AM	82,517	4,450	93.50	416,075.00	BSFF	BSFF	Valid
68	SIIB	11/22/2011 11:27:59 AM	82,518	1,433	93.50	133,985.50	BSFF	PIONEERS	Valid
69	SIIB	11/22/2011 11:27:59 AM	82,519	255	93.50	23,842.50	BSFF	GONE	Valid
70	SIIB	11/22/2011 11:29:27 AM	82,520	1,500	93.50	140,250.00	GONE	GONE	Valid
71	SIIB	11/22/2011 11:30:36 AM	82,521	645	93.50	60,307.50	DAMAN	GONE	Valid
72	SIIB	11/22/2011 11:30:36 AM	82,522	855	93.50	79,942.50	DAMAN	GONE	Valid
73	SIIB	11/22/2011 11:30:37 AM	82,523	1,500	93.50	140,250.00	BSFF	GONE	Valid
74	SIIB	11/22/2011 11:30:42 AM	82,524	370	93.50	34,595.00	CHCA	GONE	Valid
75	SIIB	11/22/2011 11:30:42 AM	82,525	800	93.50	74,800.00	CHCA	GONE	Valid
76	SIIB	11/22/2011 11:30:42 AM	82,526	500	93.50	46,750.00	CHCA	GONE	Valid
77	SIIB	11/22/2011 11:30:42 AM	82,527	3,100	93.50	289,850.00	CHCA	BSFF	Valid
78	SIIB	11/22/2011 11:30:42 AM	82,528	4,450	93.50	416,075.00	CHCA	BSFF	Valid
79	SIIB	11/22/2011 11:30:42 AM	82,529	69	93.50	6,451.50	CHCA	BSFF	Valid
80	SIIB	11/22/2011 11:30:42 AM	82,530	297	93.50	27,769.50	CHCA	BSFF	Valid
81	SIIB	11/22/2011 11:30:42 AM	82,531	414	93.50	38,709.00	CHCA	GONE	Valid
82	QNBS	11/22/2011 11:31:01 AM	82,532	500	322.50	161,250.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	11/22/2011 11:31:06 AM	82,533	586	93.50	54,791.00	IFA	GONE	Valid
84	SIIB	11/22/2011 11:31:06 AM	82,534	414	93.50	38,709.00	IFA	PIONEERS	Valid
85	SIIB	11/22/2011 11:31:27 AM	82,535	308	93.50	28,798.00	IFA	PIONEERS	Valid
86	SIIB	11/22/2011 11:31:27 AM	82,536	692	93.50	64,702.00	IFA	CHCA	Valid
87	SIIB	11/22/2011 11:31:56 AM	82,537	500	93.50	46,750.00	IFA	CHCA	Valid
88	SIIB	11/22/2011 11:32:37 AM	82,538	349	93.50	32,631.50	PIONEERS	CHCA	Valid
89	SIIB	11/22/2011 11:32:37 AM	82,539	976	93.50	91,256.00	PIONEERS	CHCA	Valid
90	SIIB	11/22/2011 11:32:38 AM	82,540	4,570	93.50	427,295.00	BSFF	CHCA	Valid
91	SIIB	11/22/2011 11:32:38 AM	82,541	315	93.50	29,452.50	BSFF	CHCA	Valid
92	SIIB	11/22/2011 11:32:38 AM	82,542	115	93.50	10,752.50	BSFF	CHCA	Valid
93	SIIB	11/22/2011 11:32:38 AM	82,543	1,500	93.50	140,250.00	IFC	CHCA	Valid
94	SIIB	11/22/2011 11:32:53 AM	82,544	5,000	93.50	467,500.00	CHCA	CHCA	Valid
95	SIIB	11/22/2011 11:32:57 AM	82,545	1,385	93.50	129,497.50	DAMAN	CHCA	Valid
96	SIIB	11/22/2011 11:32:57 AM	82,546	115	93.50	10,752.50	DAMAN	CHCA	Valid
97	SIIB	11/22/2011 11:33:02 AM	82,547	166	93.50	15,521.00	CHCA	CHCA	Valid
98	SIIB	11/22/2011 11:33:02 AM	82,548	450	93.50	42,075.00	CHCA	AULA	Valid
99	SIIB	11/22/2011 11:33:02 AM	82,549	384	93.50	35,904.00	CHCA	DAMAN	Valid
100	SIIB	11/22/2011 11:33:06 AM	82,550	540	93.50	50,490.00	IFA	DAMAN	Valid
101	SIIB	11/22/2011 11:33:10 AM	82,551	500	93.50	46,750.00	IFC	DAMAN	Valid
102	SIIB	11/22/2011 11:33:13 AM	82,552	193	93.50	18,045.50	DAMAN	DAMAN	Valid
103	SIIB	11/22/2011 11:33:13 AM	82,553	807	93.50	75,454.50	DAMAN	GONE	Valid
104	SIIB	11/22/2011 11:33:14 AM	82,554	2,546	93.50	238,051.00	BSFF	GONE	Valid
105	SIIB	11/22/2011 11:33:14 AM	82,555	2,454	93.50	229,449.00	BSFF	BSFF	Valid
106	SIIB	11/22/2011 11:33:24 AM	82,556	500	93.50	46,750.00	IFA	BSFF	Valid
107	SIIB	11/22/2011 11:33:29 AM	82,557	150	93.50	14,025.00	CHCA	BSFF	Valid
108	SIIB	11/22/2011 11:33:36 AM	82,558	500	93.50	46,750.00	SOFS	BSFF	Valid
109	SIIB	11/22/2011 11:33:40 AM	82,559	846	93.50	79,101.00	CHCA	BSFF	Valid
110	SIIB	11/22/2011 11:33:40 AM	82,560	54	93.50	5,049.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	SIIB	11/22/2011 11:33:40 AM	82,561	100	93.50	9,350.00	CHCA	GONE	Valid
112	SIIB	11/22/2011 11:33:43 AM	82,562	500	93.50	46,750.00	IFC	GONE	Valid
113	SIIB	11/22/2011 11:33:48 AM	82,563	1,000	93.50	93,500.00	BSFF	GONE	Valid
114	SIIB	11/22/2011 11:33:51 AM	82,564	300	93.50	28,050.00	GONE	GONE	Valid
115	SIIB	11/22/2011 11:34:03 AM	82,565	371	93.50	34,688.50	IFA	GONE	Valid
116	SIIB	11/22/2011 11:34:03 AM	82,566	8	93.50	748.00	IFA	BSFF	Valid
117	SIIB	11/22/2011 11:34:03 AM	82,567	108	93.50	10,098.00	IFA	SOFS	Valid
118	SIIB	11/22/2011 11:35:19 AM	82,568	100	95.00	9,500.00	GONE	BSFF	Valid
119	QNBS	11/22/2011 11:35:29 AM	82,569	305	322.50	98,362.50	GONE	IFC	Valid
120	SIIB	11/22/2011 11:36:33 AM	82,570	2,000	93.50	187,000.00	CHCA	GONE	Valid
121	SIIB	11/22/2011 11:36:33 AM	82,571	360	93.50	33,660.00	IFA	GONE	Valid
122	SIIB	11/22/2011 11:36:33 AM	82,572	592	93.50	55,352.00	CHCA	GONE	Valid
123	ARBS	11/22/2011 11:38:42 AM	82,573	2,240	490.00	1,097,600.00	PIONEERS	BSFF	Valid
124	SIIB	11/22/2011 12:06:11 PM	82,574	1,000	93.75	93,750.00	GONE	GONE	Valid
125	SIIB	11/22/2011 12:06:11 PM	82,575	200	93.75	18,750.00	GONE	GONE	Valid
126	ARBS	11/22/2011 12:17:13 PM	82,576	230	490.00	112,700.00	PIONEERS	BSFF	Valid
127	ATI	11/22/2011 12:21:52 PM	82,577	100	367.50	36,750.00	IFA	GONE	Valid
128	SIIB	11/22/2011 12:24:46 PM	82,578	52	94.00	4,888.00	CHCA	AULA	Valid
129	SIIB	11/22/2011 12:25:55 PM	82,579	300	94.25	28,275.00	GONE	GONE	Valid
130	SIIB	11/22/2011 12:25:56 PM	82,580	700	94.50	66,150.00	GONE	GONE	Valid
131	SIIB	11/22/2011 12:30:10 PM	82,581	294	94.00	27,636.00	CHCA	ACS	Valid
132	SIIB	11/22/2011 12:30:38 PM	82,582	1,104	94.00	103,776.00	CHCA	DAMAN	Valid
133	SIIB	11/22/2011 12:30:38 PM	82,583	396	94.00	37,224.00	BSFF	DAMAN	Valid
134	SIIB	11/22/2011 12:35:44 PM	82,584	133	94.00	12,502.00	BSFF	ACS	Valid
135	SIIB	11/22/2011 12:35:46 PM	82,585	160	93.75	15,000.00	IFC	ACS	Valid
136	SIIB	11/22/2011 12:35:46 PM	82,586	507	93.75	47,531.25	IFA	ACS	Valid
137	AVOC	11/22/2011 12:49:01 PM	82,587	50	403.25	20,162.50	SIH	SAN	Valid
138	AVOC	11/22/2011 12:49:01 PM	82,588	50	403.25	20,162.50	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
139	SIIB	11/22/2011 12:51:42 PM	82,589	493	93.75	46,218.75	IFA	GONE	Valid
140	SIIB	11/22/2011 12:51:42 PM	82,590	250	93.75	23,437.50	SOFS	GONE	Valid
141	SIIB	11/22/2011 12:53:49 PM	82,591	8	93.50	748.00	CHCA	BSFF	Valid
142	SIIB	11/22/2011 12:53:49 PM	82,592	292	93.50	27,302.00	BSFF	BSFF	Valid
143	SIIB	11/22/2011 12:57:07 PM	82,593	486	93.50	45,441.00	BSFF	CHCA	Valid
144	ARBS	11/22/2011 12:57:17 PM	82,594	100	490.00	49,000.00	CHCA	BSFF	Valid
145	SIIB	11/22/2011 12:57:23 PM	82,595	232	93.50	21,692.00	BSFF	GONE	Valid
146	ATI	11/22/2011 12:57:52 PM	82,596	120	367.50	44,100.00	CHCA	GONE	Valid
147	SIIB	11/22/2011 12:58:57 PM	82,597	3,000	93.50	280,500.00	BSFF	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
148	ARBS	11/22/2011 1:04:06 PM	82,598	202,000	490.00	98,980,000.00	IFA	IFA	Valid