

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/6/2011 10:55:54 AM	83,085	100	90.00	9,000.00	IFA	SOFS	Valid
2	SIIB	12/6/2011 10:55:54 AM	83,086	348	90.00	31,320.00	IFA	PIONEERS	Valid
3	SIIB	12/6/2011 10:55:54 AM	83,087	52	90.00	4,680.00	IFA	BSFF	Valid
4	SIIB	12/6/2011 10:55:54 AM	83,088	400	90.00	36,000.00	IFA	BSFF	Valid
5	SIIB	12/6/2011 10:55:54 AM	83,089	500	90.00	45,000.00	AULA	BSFF	Valid
6	SIIB	12/6/2011 10:55:54 AM	83,090	984	90.00	88,560.00	DAMAN	BSFF	Valid
7	SIIB	12/6/2011 10:55:54 AM	83,091	500	90.00	45,000.00	BSFF	BSFF	Valid
8	SIIB	12/6/2011 10:55:54 AM	83,092	100	90.00	9,000.00	GONE	BSFF	Valid
9	SIIB	12/6/2011 10:55:54 AM	83,093	464	90.00	41,760.00	ACS	BSFF	Valid
10	SIIB	12/6/2011 10:55:54 AM	83,094	300	90.00	27,000.00	ACS	GONE	Valid
11	SIIB	12/6/2011 10:55:54 AM	83,095	2,236	90.00	201,240.00	ACS	BSFF	Valid
12	QNBS	12/6/2011 10:55:54 AM	83,096	50	306.75	15,337.50	DAMAN	BSFF	Valid
13	QNBS	12/6/2011 10:55:54 AM	83,097	40	306.75	12,270.00	DAMAN	PIONEERS	Valid
14	QNBS	12/6/2011 10:55:54 AM	83,098	100	306.75	30,675.00	DAMAN	GONE	Valid
15	QNBS	12/6/2011 10:55:54 AM	83,099	150	306.75	46,012.50	DAMAN	GONE	Valid
16	QNBS	12/6/2011 10:55:54 AM	83,100	160	306.75	49,080.00	DAMAN	GONE	Valid
17	QNBS	12/6/2011 10:55:54 AM	83,101	840	306.75	257,670.00	SOFS	GONE	Valid
18	QNBS	12/6/2011 10:55:54 AM	83,102	129	306.75	39,570.75	SOFS	GONE	Valid
19	QNBS	12/6/2011 10:55:54 AM	83,103	1	306.75	306.75	IFA	GONE	Valid
20	QNBS	12/6/2011 10:55:54 AM	83,104	900	306.75	276,075.00	IFA	PIONEERS	Valid
21	QNBS	12/6/2011 10:55:54 AM	83,105	70	306.75	21,472.50	IFA	IFA	Valid
22	QNBS	12/6/2011 10:55:54 AM	83,106	128	306.75	39,264.00	CHCA	IFA	Valid
23	QNBS	12/6/2011 10:55:54 AM	83,107	500	306.75	153,375.00	CHCA	CHCA	Valid
24	ATI	12/6/2011 10:55:55 AM	83,108	35	346.25	12,118.75	AULA	PIONEERS	Valid
25	QNBS	12/6/2011 10:56:01 AM	83,109	160	306.75	49,080.00	CHCA	DAMAN	Valid
26	QNBS	12/6/2011 10:56:43 AM	83,110	20	295.00	5,900.00	GONE	GONE	Valid
27	SIIB	12/6/2011 11:02:14 AM	83,111	900	89.75	80,775.00	BSFF	PIONEERS	Valid
28	SIIB	12/6/2011 11:04:19 AM	83,112	563	90.00	50,670.00	GONE	BSFF	Valid
29	SIIB	12/6/2011 11:04:23 AM	83,113	435	89.00	38,715.00	BSFF	SOFS	Valid
30	SIIB	12/6/2011 11:04:23 AM	83,114	565	89.00	50,285.00	AULA	SOFS	Valid
31	SIIB	12/6/2011 11:06:41 AM	83,115	400	89.75	35,900.00	GONE	IFC	Valid
32	SIIB	12/6/2011 11:07:19 AM	83,116	250	89.25	22,312.50	IFA	GONE	Valid
33	SIIB	12/6/2011 11:07:20 AM	83,117	2,323	89.00	206,747.00	AULA	GONE	Valid
34	SIIB	12/6/2011 11:07:21 AM	83,118	1,500	88.50	132,750.00	ACS	GONE	Valid
35	SIIB	12/6/2011 11:07:21 AM	83,119	4	88.50	354.00	DAMAN	GONE	Valid
36	SIIB	12/6/2011 11:09:22 AM	83,120	1,224	89.00	108,936.00	PIONEERS	GONE	Valid
37	SIIB	12/6/2011 11:09:35 AM	83,121	3,886	89.00	345,854.00	PIONEERS	GONE	Valid
38	SIIB	12/6/2011 11:10:40 AM	83,122	1,114	88.50	98,589.00	DAMAN	GONE	Valid
39	ATI	12/6/2011 11:13:35 AM	83,123	60	346.25	20,775.00	SOFS	GONE	Valid
40	SIIB	12/6/2011 11:15:44 AM	83,124	877	88.50	77,614.50	DAMAN	IFA	Valid
41	ATI	12/6/2011 11:17:47 AM	83,125	60	346.25	20,775.00	BSFF	GONE	Valid
42	ATI	12/6/2011 11:18:33 AM	83,126	100	346.25	34,625.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	12/6/2011 11:19:44 AM	83,127	110	297.00	32,670.00	GONE	BSFF	Valid
44	QNBS	12/6/2011 11:19:44 AM	83,128	160	296.50	47,440.00	DAMAN	BSFF	Valid
45	QNBS	12/6/2011 11:19:45 AM	83,129	250	296.25	74,062.50	PIONEERS	BSFF	Valid
46	QNBS	12/6/2011 11:19:53 AM	83,130	198	295.50	58,509.00	IFA	BSFF	Valid
47	QNBS	12/6/2011 11:19:54 AM	83,131	100	295.00	29,500.00	BSFF	BSFF	Valid
48	QNBS	12/6/2011 11:19:54 AM	83,132	500	295.00	147,500.00	CHCA	BSFF	Valid
49	QNBS	12/6/2011 11:19:55 AM	83,133	500	294.00	147,000.00	GONE	BSFF	Valid
50	QNBS	12/6/2011 11:19:55 AM	83,134	100	293.00	29,300.00	IFA	BSFF	Valid
51	QNBS	12/6/2011 11:19:56 AM	83,135	1,000	291.00	291,000.00	PIONEERS	BSFF	Valid
52	QNBS	12/6/2011 11:19:56 AM	83,136	900	290.25	261,225.00	PIONEERS	BSFF	Valid
53	QNBS	12/6/2011 11:19:58 AM	83,137	1,000	290.00	290,000.00	CHCA	BSFF	Valid
54	QNBS	12/6/2011 11:19:59 AM	83,138	2,000	288.25	576,500.00	SOFS	BSFF	Valid
55	QNBS	12/6/2011 11:20:00 AM	83,139	478	288.00	137,664.00	BSFF	BSFF	Valid
56	QNBS	12/6/2011 11:20:00 AM	83,140	100	287.50	28,750.00	SOFS	BSFF	Valid
57	QNBS	12/6/2011 11:20:05 AM	83,141	58	287.25	16,660.50	PIONEERS	BSFF	Valid
58	QNBS	12/6/2011 11:20:06 AM	83,142	53	287.00	15,211.00	BSFF	BSFF	Valid
59	QNBS	12/6/2011 11:20:06 AM	83,143	100	287.00	28,700.00	SOFS	BSFF	Valid
60	QNBS	12/6/2011 11:20:06 AM	83,144	1,000	287.00	287,000.00	PIONEERS	BSFF	Valid
61	QNBS	12/6/2011 11:20:06 AM	83,145	200	287.00	57,400.00	AULA	BSFF	Valid
62	QNBS	12/6/2011 11:20:06 AM	83,146	104	287.00	29,848.00	BSFF	BSFF	Valid
63	QNBS	12/6/2011 11:20:06 AM	83,147	300	287.00	86,100.00	IFA	BSFF	Valid
64	QNBS	12/6/2011 11:20:06 AM	83,148	100	287.00	28,700.00	IFA	BSFF	Valid
65	AVOC	12/6/2011 11:20:38 AM	83,149	200	379.75	75,950.00	BSFF	SAN	Valid
66	QNBS	12/6/2011 11:21:27 AM	83,150	500	287.00	143,500.00	GONE	BSFF	Valid
67	QNBS	12/6/2011 11:21:28 AM	83,151	189	287.00	54,243.00	PIONEERS	BSFF	Valid
68	SIIB	12/6/2011 11:21:46 AM	83,152	5	88.50	442.50	DAMAN	GONE	Valid
69	SIIB	12/6/2011 11:21:48 AM	83,153	300	88.25	26,475.00	AULA	GONE	Valid
70	SIIB	12/6/2011 11:21:49 AM	83,154	1,695	88.00	149,160.00	AULA	GONE	Valid
71	QNBS	12/6/2011 11:22:10 AM	83,155	511	287.00	146,657.00	PIONEERS	BSFF	Valid
72	QNBS	12/6/2011 11:22:10 AM	83,156	500	287.00	143,500.00	CHCA	BSFF	Valid
73	QNBS	12/6/2011 11:22:10 AM	83,157	2,989	287.00	857,843.00	BSFF	BSFF	Valid
74	SIIB	12/6/2011 11:22:27 AM	83,158	305	88.00	26,840.00	AULA	IFA	Valid
75	SIIB	12/6/2011 11:22:27 AM	83,159	695	88.00	61,160.00	PIONEERS	IFA	Valid
76	SIIB	12/6/2011 11:22:37 AM	83,160	6	88.00	528.00	PIONEERS	PIONEERS	Valid
77	SIIB	12/6/2011 11:23:01 AM	83,161	994	88.00	87,472.00	BSFF	PIONEERS	Valid
78	SIIB	12/6/2011 11:23:01 AM	83,162	1,000	88.00	88,000.00	BSFF	GONE	Valid
79	SIIB	12/6/2011 11:27:18 AM	83,163	3,000	88.00	264,000.00	BSFF	PIONEERS	Valid
80	SIIB	12/6/2011 11:29:18 AM	83,164	111	88.75	9,851.25	PIONEERS	PIONEERS	Valid
81	QNBS	12/6/2011 11:33:03 AM	83,165	2,000	287.50	575,000.00	SOFS	BSFF	Valid
82	QNBS	12/6/2011 11:33:03 AM	83,166	500	287.50	143,750.00	PIONEERS	BSFF	Valid
83	QNBS	12/6/2011 11:33:03 AM	83,167	831	287.25	238,704.75	GONE	BSFF	Valid
84	QNBS	12/6/2011 11:33:03 AM	83,168	500	287.25	143,625.00	GONE	BSFF	Valid
85	QNBS	12/6/2011 11:33:04 AM	83,169	11	287.00	3,157.00	BSFF	BSFF	Valid
86	QNBS	12/6/2011 11:33:04 AM	83,170	150	287.00	43,050.00	GONE	BSFF	Valid
87	QNBS	12/6/2011 11:33:04 AM	83,171	500	287.00	143,500.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	12/6/2011 11:33:04 AM	83,172	100	287.00	28,700.00	BSFF	BSFF	Valid
89	QNBS	12/6/2011 11:33:04 AM	83,173	500	287.00	143,500.00	ACS	BSFF	Valid
90	QNBS	12/6/2011 11:33:04 AM	83,174	100	287.00	28,700.00	IFA	BSFF	Valid
91	SIIB	12/6/2011 11:33:14 AM	83,175	235	88.75	20,856.25	BSFF	PIONEERS	Valid
92	QNBS	12/6/2011 11:33:35 AM	83,176	400	287.00	114,800.00	PIONEERS	BSFF	Valid
93	SIIB	12/6/2011 11:33:40 AM	83,177	500	88.50	44,250.00	ACS	IFA	Valid
94	SIIB	12/6/2011 11:33:43 AM	83,178	300	88.75	26,625.00	BSFF	PIONEERS	Valid
95	QNBS	12/6/2011 11:34:15 AM	83,179	400	287.00	114,800.00	PIONEERS	BSFF	Valid
96	QNBS	12/6/2011 11:34:17 AM	83,180	8	287.00	2,296.00	IFC	BSFF	Valid
97	SIIB	12/6/2011 11:34:58 AM	83,181	1,100	88.50	97,350.00	BSFF	CHCA	Valid
98	SIIB	12/6/2011 11:34:59 AM	83,182	54	88.75	4,792.50	BSFF	PIONEERS	Valid
99	SIIB	12/6/2011 11:35:02 AM	83,183	1,000	89.00	89,000.00	BSFF	DAMAN	Valid
100	SIIB	12/6/2011 11:35:02 AM	83,184	1,000	89.00	89,000.00	BSFF	BSFF	Valid
101	SIIB	12/6/2011 11:35:02 AM	83,185	1,100	89.75	98,725.00	BSFF	IFC	Valid
102	SIIB	12/6/2011 11:35:02 AM	83,186	1,500	89.75	134,625.00	BSFF	GONE	Valid
103	SIIB	12/6/2011 11:35:03 AM	83,187	201	90.00	18,090.00	BSFF	BSFF	Valid
104	SIIB	12/6/2011 11:35:03 AM	83,188	3,000	90.00	270,000.00	BSFF	PIONEERS	Valid
105	SIIB	12/6/2011 11:35:03 AM	83,189	850	90.00	76,500.00	BSFF	GONE	Valid
106	SIIB	12/6/2011 11:35:03 AM	83,190	533	90.00	47,970.00	BSFF	SOFS	Valid
107	SIIB	12/6/2011 11:35:03 AM	83,191	250	90.00	22,500.00	BSFF	SOFS	Valid
108	SIIB	12/6/2011 11:35:04 AM	83,192	2,000	90.50	181,000.00	BSFF	DAMAN	Valid
109	SIIB	12/6/2011 11:35:04 AM	83,193	5,000	90.75	453,750.00	BSFF	GONE	Valid
110	SIIB	12/6/2011 11:35:04 AM	83,194	5,000	90.75	453,750.00	BSFF	GONE	Valid
111	SIIB	12/6/2011 11:35:05 AM	83,195	300	91.00	27,300.00	BSFF	GONE	Valid
112	SIIB	12/6/2011 11:35:05 AM	83,196	2,000	91.00	182,000.00	BSFF	CHCA	Valid
113	SIIB	12/6/2011 11:35:05 AM	83,197	3,035	91.00	276,185.00	BSFF	IFA	Valid
114	SIIB	12/6/2011 11:35:05 AM	83,198	540	91.00	49,140.00	BSFF	AULA	Valid
115	SIIB	12/6/2011 11:35:06 AM	83,199	789	91.25	71,996.25	BSFF	BSFF	Valid
116	SIIB	12/6/2011 11:35:06 AM	83,200	754	91.25	68,802.50	BSFF	CHCA	Valid
117	SIIB	12/6/2011 11:35:19 AM	83,201	1,014	91.25	92,527.50	BSFF	CHCA	Valid
118	SIIB	12/6/2011 11:35:19 AM	83,202	310	91.25	28,287.50	BSFF	BSFF	Valid
119	SIIB	12/6/2011 11:35:19 AM	83,203	1,000	91.25	91,250.00	BSFF	SOFS	Valid
120	SIIB	12/6/2011 11:35:19 AM	83,204	7,000	91.25	638,750.00	BSFF	PIONEERS	Valid
121	SIIB	12/6/2011 11:35:19 AM	83,205	3,000	91.25	273,750.00	BSFF	GONE	Valid
122	SIIB	12/6/2011 11:35:41 AM	83,206	1,000	90.00	90,000.00	BSFF	IFA	Valid
123	SIIB	12/6/2011 11:36:05 AM	83,207	1,676	91.25	152,935.00	BSFF	PIONEERS	Valid
124	AVOC	12/6/2011 11:36:37 AM	83,208	66	379.75	25,063.50	GONE	SAN	Valid
125	BBSF	12/6/2011 11:42:06 AM	83,209	250	692.00	173,000.00	DAMAN	PIONEERS	Valid
126	BBSF	12/6/2011 11:43:01 AM	83,210	27	692.00	18,684.00	IFA	PIONEERS	Valid
127	BBSF	12/6/2011 11:43:01 AM	83,211	23	692.00	15,916.00	IFA	IFC	Valid
128	QNBS	12/6/2011 11:43:52 AM	83,212	92	287.50	26,450.00	IFC	BSFF	Valid
129	QNBS	12/6/2011 11:43:53 AM	83,213	100	287.25	28,725.00	GONE	BSFF	Valid
130	QNBS	12/6/2011 11:43:56 AM	83,214	50	287.00	14,350.00	BSFF	BSFF	Valid
131	QNBS	12/6/2011 11:43:56 AM	83,215	200	287.00	57,400.00	CHCA	BSFF	Valid
132	QNBS	12/6/2011 11:43:56 AM	83,216	750	287.00	215,250.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	QNBS	12/6/2011 11:44:02 AM	83,217	1,700	287.00	487,900.00	IFC	BSFF	Valid
134	IBTF	12/6/2011 11:44:28 AM	83,218	500	125.50	62,750.00	GONE	IFA	Valid
135	SIIB	12/6/2011 11:44:34 AM	83,219	324	91.25	29,565.00	BSFF	PIONEERS	Valid
136	SIIB	12/6/2011 11:44:34 AM	83,220	299	91.25	27,283.75	BSFF	GONE	Valid
137	QNBS	12/6/2011 11:44:39 AM	83,221	2,000	287.00	574,000.00	PIONEERS	BSFF	Valid
138	SIIB	12/6/2011 11:44:52 AM	83,222	2,000	91.25	182,500.00	BSFF	GONE	Valid
139	SIIB	12/6/2011 11:45:31 AM	83,223	2,000	91.25	182,500.00	BSFF	IFA	Valid
140	SIIB	12/6/2011 11:45:53 AM	83,224	377	91.25	34,401.25	BSFF	GONE	Valid
141	SIIB	12/6/2011 11:46:16 AM	83,225	1,623	91.25	148,098.75	BSFF	GONE	Valid
142	SIIB	12/6/2011 11:46:40 AM	83,226	377	91.25	34,401.25	BSFF	IFA	Valid
143	SIIB	12/6/2011 11:46:53 AM	83,227	3,000	91.25	273,750.00	BSFF	GONE	Valid
144	SIIB	12/6/2011 11:47:12 AM	83,228	2,000	91.25	182,500.00	BSFF	GONE	Valid
145	SIIB	12/6/2011 11:47:15 AM	83,229	1,000	91.25	91,250.00	BSFF	GONE	Valid
146	SIIB	12/6/2011 11:48:05 AM	83,230	1,000	91.25	91,250.00	BSFF	DAMAN	Valid
147	SIIB	12/6/2011 11:48:24 AM	83,231	1,000	91.25	91,250.00	BSFF	IFA	Valid
148	SIIB	12/6/2011 11:48:30 AM	83,232	1,000	91.25	91,250.00	BSFF	DAMAN	Valid
149	SIIB	12/6/2011 11:48:32 AM	83,233	4,000	91.25	365,000.00	BSFF	GONE	Valid
150	SIIB	12/6/2011 11:50:57 AM	83,234	1,000	91.25	91,250.00	BSFF	GONE	Valid
151	SIIB	12/6/2011 11:50:57 AM	83,235	5,000	91.25	456,250.00	BSFF	GONE	Valid
152	SIIB	12/6/2011 11:51:46 AM	83,236	4,000	91.25	365,000.00	BSFF	ACS	Valid
153	SIIB	12/6/2011 11:53:38 AM	83,237	1,000	91.25	91,250.00	BSFF	DAMAN	Valid
154	QNBS	12/6/2011 11:54:00 AM	83,238	108	287.00	30,996.00	SOFS	BSFF	Valid
155	QNBS	12/6/2011 11:54:00 AM	83,239	150	287.00	43,050.00	SOFS	GONE	Valid
156	IBTF	12/6/2011 11:54:25 AM	83,240	230	125.00	28,750.00	SOFS	ACS	Valid
157	SIIB	12/6/2011 11:55:26 AM	83,241	1,000	91.25	91,250.00	GONE	GONE	Valid
158	IBTF	12/6/2011 11:55:58 AM	83,242	600	128.00	76,800.00	BSFF	IFC	Valid
159	QNBS	12/6/2011 11:57:44 AM	83,243	433	287.00	124,271.00	SOFS	BSFF	Valid
160	QNBS	12/6/2011 11:57:44 AM	83,244	100	287.00	28,700.00	IFA	BSFF	Valid
161	QNBS	12/6/2011 11:57:44 AM	83,245	200	287.00	57,400.00	GONE	BSFF	Valid
162	QNBS	12/6/2011 11:57:44 AM	83,246	3,000	287.00	861,000.00	PIONEERS	BSFF	Valid
163	SIIB	12/6/2011 11:57:52 AM	83,247	194	91.00	17,654.00	PIONEERS	GONE	Valid
164	QNBS	12/6/2011 11:58:15 AM	83,248	267	287.00	76,629.00	ACS	BSFF	Valid
165	QNBS	12/6/2011 11:58:33 AM	83,249	1,733	287.00	497,371.00	ACS	BSFF	Valid
166	SIIB	12/6/2011 11:58:57 AM	83,250	4,806	91.00	437,346.00	BSFF	GONE	Valid
167	SIIB	12/6/2011 11:58:59 AM	83,251	2,130	91.25	194,362.50	BSFF	GONE	Valid
168	SIIB	12/6/2011 11:58:59 AM	83,252	12,064	91.25	1,100,840.00	BSFF	PIONEERS	Valid
169	SIIB	12/6/2011 11:59:09 AM	83,253	255	90.25	23,013.75	PIONEERS	GONE	Valid
170	SIIB	12/6/2011 11:59:14 AM	83,254	1,383	90.00	124,470.00	SOFS	GONE	Valid
171	SIIB	12/6/2011 12:00:06 PM	83,255	470	91.25	42,887.50	IFA	PIONEERS	Valid
172	QNBS	12/6/2011 12:00:06 PM	83,256	267	287.00	76,629.00	GONE	BSFF	Valid
173	SIIB	12/6/2011 12:00:20 PM	83,257	10	91.25	912.50	PIONEERS	PIONEERS	Valid
174	SIIB	12/6/2011 12:02:16 PM	83,258	450	91.25	41,062.50	IFA	PIONEERS	Valid
175	SIIB	12/6/2011 12:02:53 PM	83,259	6	91.25	547.50	GONE	PIONEERS	Valid
176	SIIB	12/6/2011 12:02:53 PM	83,260	400	91.25	36,500.00	GONE	GONE	Valid
177	SIIB	12/6/2011 12:02:53 PM	83,261	1,000	91.25	91,250.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	SIIB	12/6/2011 12:02:53 PM	83,262	354	91.25	32,302.50	GONE	BSFF	Valid
179	AVOC	12/6/2011 12:03:05 PM	83,263	6,521	379.75	2,476,349.75	AULA	SAN	Valid
180	SIIB	12/6/2011 12:04:11 PM	83,264	240	91.25	21,900.00	GONE	GONE	Valid
181	IBTF	12/6/2011 12:04:22 PM	83,265	150	128.00	19,200.00	AULA	IFC	Valid
182	IBTF	12/6/2011 12:04:22 PM	83,266	250	128.00	32,000.00	AULA	GONE	Valid
183	QNBS	12/6/2011 12:05:24 PM	83,267	500	287.00	143,500.00	GONE	BSFF	Valid
184	QNBS	12/6/2011 12:09:48 PM	83,268	350	287.00	100,450.00	IFC	BSFF	Valid
185	QNBS	12/6/2011 12:09:48 PM	83,269	500	287.00	143,500.00	GONE	BSFF	Valid
186	QNBS	12/6/2011 12:09:48 PM	83,270	650	287.00	186,550.00	BSFF	BSFF	Valid
187	QNBS	12/6/2011 12:10:18 PM	83,271	350	287.00	100,450.00	BSFF	BSFF	Valid
188	SIIB	12/6/2011 12:11:54 PM	83,272	110	91.25	10,037.50	GONE	GONE	Valid
189	SIIB	12/6/2011 12:12:03 PM	83,273	650	91.25	59,312.50	BSFF	GONE	Valid
190	QNBS	12/6/2011 12:13:05 PM	83,274	80	287.00	22,960.00	IFC	BSFF	Valid
191	QNBS	12/6/2011 12:13:05 PM	83,275	70	287.00	20,090.00	GONE	BSFF	Valid
192	SIIB	12/6/2011 12:14:21 PM	83,276	250	91.25	22,812.50	BSFF	IFA	Valid
193	ATI	12/6/2011 12:14:37 PM	83,277	75	346.25	25,968.75	GONE	GONE	Valid
194	IBTF	12/6/2011 12:15:20 PM	83,278	1,000	125.50	125,500.00	GONE	ACS	Valid
195	SIIB	12/6/2011 12:19:23 PM	83,279	390	91.25	35,587.50	BSFF	BSFF	Valid
196	SIIB	12/6/2011 12:20:19 PM	83,280	1,200	91.25	109,500.00	BSFF	GONE	Valid
197	SIIB	12/6/2011 12:23:03 PM	83,281	2,510	91.25	229,037.50	BSFF	ACS	Valid
198	SIIB	12/6/2011 12:23:03 PM	83,282	1,490	91.25	135,962.50	SOFS	ACS	Valid
199	BOJS	12/6/2011 12:25:07 PM	83,283	2,000	89.25	178,500.00	IFC	AULA	Valid
200	SIIB	12/6/2011 12:25:11 PM	83,284	127	91.25	11,588.75	SOFS	GONE	Valid
201	SIIB	12/6/2011 12:25:11 PM	83,285	373	91.25	34,036.25	GONE	GONE	Valid
202	SIIB	12/6/2011 12:27:25 PM	83,286	127	91.25	11,588.75	GONE	DAMAN	Valid
203	SIIB	12/6/2011 12:27:25 PM	83,287	1,873	91.25	170,911.25	BSFF	DAMAN	Valid
204	SIIB	12/6/2011 12:33:08 PM	83,288	127	91.25	11,588.75	BSFF	IFA	Valid
205	SIIB	12/6/2011 12:33:08 PM	83,289	500	91.25	45,625.00	IFA	IFA	Valid
206	SIIB	12/6/2011 12:33:08 PM	83,290	250	91.25	22,812.50	IFA	IFA	Valid
207	QNBS	12/6/2011 12:33:14 PM	83,291	30	287.00	8,610.00	GONE	BSFF	Valid
208	QNBS	12/6/2011 12:33:14 PM	83,292	200	287.00	57,400.00	BSFF	BSFF	Valid
209	QNBS	12/6/2011 12:33:14 PM	83,293	52	287.00	14,924.00	BSFF	BSFF	Valid
210	QNBS	12/6/2011 12:33:14 PM	83,294	500	287.00	143,500.00	GONE	BSFF	Valid
211	QNBS	12/6/2011 12:33:14 PM	83,295	218	287.00	62,566.00	BSFF	BSFF	Valid
212	QNBS	12/6/2011 12:33:22 PM	83,296	82	287.00	23,534.00	BSFF	BSFF	Valid
213	SIIB	12/6/2011 12:34:27 PM	83,297	545	91.25	49,731.25	BSFF	IFA	Valid
214	BBS	12/6/2011 12:34:55 PM	83,298	300	485.25	145,575.00	IFC	IFC	Valid
215	QNBS	12/6/2011 12:36:16 PM	83,299	418	287.00	119,966.00	GONE	BSFF	Valid
216	QNBS	12/6/2011 12:36:36 PM	83,300	82	287.00	23,534.00	GONE	BSFF	Valid
217	QNBS	12/6/2011 12:39:19 PM	83,301	918	287.00	263,466.00	GONE	BSFF	Valid
218	QNBS	12/6/2011 12:39:19 PM	83,302	1,000	287.00	287,000.00	GONE	BSFF	Valid
219	QNBS	12/6/2011 12:39:19 PM	83,303	82	287.00	23,534.00	GONE	BSFF	Valid
220	QNBS	12/6/2011 12:41:54 PM	83,304	918	287.00	263,466.00	BSFF	BSFF	Valid
221	QNBS	12/6/2011 12:41:54 PM	83,305	82	287.00	23,534.00	BSFF	IFA	Valid
222	QNBS	12/6/2011 12:42:35 PM	83,306	118	287.00	33,866.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	QNBS	12/6/2011 12:42:35 PM	83,307	1,000	287.00	287,000.00	GONE	BSFF	Valid
224	QNBS	12/6/2011 12:42:35 PM	83,308	882	287.00	253,134.00	GONE	BSFF	Valid
225	IBTF	12/6/2011 12:43:57 PM	83,309	1,500	128.25	192,375.00	SOFS	GONE	Valid
226	IBTF	12/6/2011 12:43:57 PM	83,310	230	128.25	29,497.50	SOFS	AULA	Valid
227	IBTF	12/6/2011 12:43:57 PM	83,311	1,200	128.25	153,900.00	SOFS	GONE	Valid
228	IBTF	12/6/2011 12:43:57 PM	83,312	75	128.25	9,618.75	SOFS	BSFF	Valid
229	QNBS	12/6/2011 12:44:05 PM	83,313	118	287.00	33,866.00	GONE	BSFF	Valid
230	ATI	12/6/2011 12:48:00 PM	83,314	25	346.25	8,656.25	GONE	GONE	Valid
231	SIIB	12/6/2011 12:49:48 PM	83,315	4,455	91.25	406,518.75	BSFF	GONE	Valid
232	SIIB	12/6/2011 12:49:48 PM	83,316	500	91.25	45,625.00	IFA	GONE	Valid
233	SIIB	12/6/2011 12:49:48 PM	83,317	45	91.25	4,106.25	CHCA	GONE	Valid
234	IBTF	12/6/2011 12:50:07 PM	83,318	440	128.25	56,430.00	GONE	GONE	Valid
235	IBTF	12/6/2011 12:50:07 PM	83,319	125	128.25	16,031.25	CHCA	GONE	Valid
236	IBTF	12/6/2011 12:50:07 PM	83,320	1,000	128.25	128,250.00	GONE	GONE	Valid
237	IBTF	12/6/2011 12:50:07 PM	83,321	935	128.25	119,913.75	GONE	GONE	Valid
238	IBTF	12/6/2011 12:50:31 PM	83,322	65	128.25	8,336.25	GONE	GONE	Valid
239	IBTF	12/6/2011 12:52:07 PM	83,323	2,435	128.25	312,288.75	SOFS	GONE	Valid
240	IBTF	12/6/2011 12:52:07 PM	83,324	350	128.25	44,887.50	SOFS	BSFF	Valid
241	ATI	12/6/2011 12:53:42 PM	83,325	500	350.00	175,000.00	GONE	CHCA	Valid
242	IBTF	12/6/2011 12:54:47 PM	83,326	300	128.25	38,475.00	DAMAN	GONE	Valid
243	IBTF	12/6/2011 12:55:15 PM	83,327	500	128.25	64,125.00	CHCA	GONE	Valid
244	IBTF	12/6/2011 12:55:48 PM	83,328	20	128.25	2,565.00	DAMAN	GONE	Valid
245	IBTF	12/6/2011 12:56:41 PM	83,329	800	128.25	102,600.00	SOFS	GONE	Valid
246	IBTF	12/6/2011 12:57:31 PM	83,330	380	128.25	48,735.00	GONE	GONE	Valid
247	SIIB	12/6/2011 12:59:56 PM	83,331	80	91.25	7,300.00	CHCA	GONE	Valid
248	SIIB	12/6/2011 12:59:56 PM	83,332	1,000	91.25	91,250.00	IFA	GONE	Valid
249	SIIB	12/6/2011 12:59:56 PM	83,333	920	91.25	83,950.00	BSFF	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	ATI	12/6/2011 1:04:47 PM	83,334	39,416	346.25	13,647,790.00	CHCA	CHCA	Valid