

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/13/2011 10:56:21 AM	83,559	23	652.00	14,996.00	BSFF	IFC	Valid
2	IBTF	12/13/2011 10:56:21 AM	83,560	50	123.50	6,175.00	GONE	SIH	Valid
3	SIIB	12/13/2011 10:56:42 AM	83,561	208	89.00	18,512.00	BSFF	BSFF	Valid
4	SIIB	12/13/2011 10:56:42 AM	83,562	360	89.00	32,040.00	GONE	BSFF	Valid
5	SIIB	12/13/2011 10:56:42 AM	83,563	1,246	89.00	110,894.00	CHCA	BSFF	Valid
6	SIIB	12/13/2011 10:56:58 AM	83,564	600	88.50	53,100.00	GONE	BSFF	Valid
7	BBSF	12/13/2011 10:58:57 AM	83,565	50	652.00	32,600.00	IFA	IFC	Valid
8	SIIB	12/13/2011 11:04:38 AM	83,566	3,586	88.50	317,361.00	GONE	BSFF	Valid
9	BBSF	12/13/2011 11:16:56 AM	83,567	66	652.00	43,032.00	BSFF	IFC	Valid
10	BBSF	12/13/2011 11:16:56 AM	83,568	74	652.00	48,248.00	BSFF	BSFF	Valid
11	SIIB	12/13/2011 11:20:23 AM	83,569	500	90.00	45,000.00	GONE	PIONEERS	Valid
12	SIIB	12/13/2011 11:20:25 AM	83,570	914	90.50	82,717.00	GONE	PIONEERS	Valid
13	SIIB	12/13/2011 11:27:02 AM	83,571	167	89.25	14,904.75	SOFS	BSFF	Valid
14	ATI	12/13/2011 11:39:01 AM	83,572	500	329.75	164,875.00	GONE	SIH	Valid
15	SIIB	12/13/2011 11:39:29 AM	83,573	86	90.50	7,783.00	GONE	PIONEERS	Valid
16	SIIB	12/13/2011 11:39:29 AM	83,574	1,303	90.50	117,921.50	GONE	GONE	Valid
17	BBS	12/13/2011 11:42:47 AM	83,575	236	466.25	110,035.00	IFC	BSFF	Valid
18	SIIB	12/13/2011 11:46:06 AM	83,576	1,000	91.00	91,000.00	IFA	IFA	Valid
19	QNBS	12/13/2011 11:46:38 AM	83,577	200	295.00	59,000.00	CHCA	GONE	Valid
20	QNBS	12/13/2011 11:46:38 AM	83,578	150	294.25	44,137.50	GONE	GONE	Valid
21	QNBS	12/13/2011 11:46:39 AM	83,579	587	294.00	172,578.00	SOFS	GONE	Valid
22	SIIB	12/13/2011 11:47:05 AM	83,580	500	90.50	45,250.00	GONE	BSFF	Valid
23	SIIB	12/13/2011 11:48:03 AM	83,581	500	91.25	45,625.00	DAMAN	GONE	Valid
24	QNBS	12/13/2011 11:48:03 AM	83,582	25	300.00	7,500.00	BSFF	PIONEERS	Valid
25	SIIB	12/13/2011 11:48:04 AM	83,583	220	91.50	20,130.00	DAMAN	SOFS	Valid
26	SIIB	12/13/2011 11:48:05 AM	83,584	300	91.75	27,525.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/13/2011 11:48:05 AM	83,585	300	91.75	27,525.00	DAMAN	GONE	Valid
28	ARBS	12/13/2011 11:55:33 AM	83,586	45	465.00	20,925.00	IFC	BSFF	Valid
29	ARBS	12/13/2011 11:55:35 AM	83,587	45	461.50	20,767.50	SOFS	BSFF	Valid
30	ARBS	12/13/2011 11:55:35 AM	83,588	25	461.50	11,537.50	IFC	BSFF	Valid
31	QNBS	12/13/2011 11:55:49 AM	83,589	75	301.75	22,631.25	GONE	PIONEERS	Valid
32	QNBS	12/13/2011 11:55:49 AM	83,590	200	301.75	60,350.00	GONE	IFA	Valid
33	QNBS	12/13/2011 11:55:49 AM	83,591	200	302.00	60,400.00	GONE	GONE	Valid
34	QNBS	12/13/2011 11:55:49 AM	83,592	2,286	302.00	690,372.00	GONE	GONE	Valid
35	QNBS	12/13/2011 11:55:49 AM	83,593	1,739	302.00	525,178.00	GONE	GONE	Valid
36	QNBS	12/13/2011 11:58:58 AM	83,594	261	302.00	78,822.00	GONE	GONE	Valid
37	QNBS	12/13/2011 12:00:15 PM	83,595	179	300.00	53,700.00	GONE	PIONEERS	Valid
38	SIIB	12/13/2011 12:02:23 PM	83,596	650	91.25	59,312.50	BSFF	CHCA	Valid
39	SIIB	12/13/2011 12:06:23 PM	83,597	611	91.25	55,753.75	GONE	CHCA	Valid
40	BBS	12/13/2011 12:08:40 PM	83,598	100	466.25	46,625.00	SOFS	IFC	Valid
41	SIIB	12/13/2011 12:14:04 PM	83,599	1,000	91.00	91,000.00	GONE	PIONEERS	Valid
42	SIIB	12/13/2011 12:14:07 PM	83,600	739	91.25	67,433.75	GONE	CHCA	Valid
43	SIIB	12/13/2011 12:14:07 PM	83,601	761	91.25	69,441.25	GONE	SOFS	Valid
44	SIIB	12/13/2011 12:17:18 PM	83,602	258	91.25	23,542.50	IFA	SOFS	Valid
45	AHT	12/13/2011 12:19:37 PM	83,603	100	1,000.00	100,000.00	SOFS	GONE	Valid
46	SIIB	12/13/2011 12:23:51 PM	83,604	1,000	91.50	91,500.00	AULA	BSFF	Valid
47	SIIB	12/13/2011 12:24:48 PM	83,605	300	91.75	27,525.00	BSFF	PIONEERS	Valid
48	SIIB	12/13/2011 12:26:37 PM	83,606	700	91.75	64,225.00	GONE	PIONEERS	Valid
49	SIIB	12/13/2011 12:26:37 PM	83,607	500	91.75	45,875.00	GONE	GONE	Valid
50	SIIB	12/13/2011 12:26:37 PM	83,608	560	91.75	51,380.00	GONE	PIONEERS	Valid
51	SIIB	12/13/2011 12:26:37 PM	83,609	1,093	91.75	100,282.75	GONE	GONE	Valid
52	SIIB	12/13/2011 12:26:39 PM	83,610	600	92.00	55,200.00	GONE	IFA	Valid
53	SIIB	12/13/2011 12:26:39 PM	83,611	1,547	92.00	142,324.00	GONE	AULA	Valid
54	SIIB	12/13/2011 12:27:23 PM	83,612	1,000	92.00	92,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/13/2011 12:30:05 PM	83,613	100	92.00	9,200.00	GONE	AULA	Valid
56	IBTF	12/13/2011 12:31:21 PM	83,614	300	126.00	37,800.00	GONE	PIONEERS	Valid
57	SIIB	12/13/2011 12:32:31 PM	83,615	241	92.00	22,172.00	DAMAN	AULA	Valid
58	SIIB	12/13/2011 12:32:33 PM	83,616	1,504	92.25	138,744.00	DAMAN	PIONEERS	Valid
59	SIIB	12/13/2011 12:32:33 PM	83,617	2,000	92.25	184,500.00	DAMAN	GONE	Valid
60	SIIB	12/13/2011 12:40:49 PM	83,618	2,000	92.00	184,000.00	GONE	CHCA	Valid
61	SIIB	12/13/2011 12:40:52 PM	83,619	1,000	92.25	92,250.00	GONE	BSFF	Valid
62	SIIB	12/13/2011 12:40:52 PM	83,620	500	92.25	46,125.00	GONE	BSFF	Valid
63	SIIB	12/13/2011 12:40:55 PM	83,621	1,200	92.50	111,000.00	GONE	IFA	Valid
64	SIIB	12/13/2011 12:40:55 PM	83,622	500	92.50	46,250.00	GONE	SOFS	Valid
65	SIIB	12/13/2011 12:40:57 PM	83,623	800	92.75	74,200.00	GONE	PIONEERS	Valid
66	QNBS	12/13/2011 12:42:09 PM	83,624	153	300.00	45,900.00	IFC	BSFF	Valid
67	QNBS	12/13/2011 12:42:10 PM	83,625	847	299.00	253,253.00	SOFS	BSFF	Valid
68	QNBS	12/13/2011 12:47:12 PM	83,626	153	299.00	45,747.00	SOFS	PIONEERS	Valid
69	SIIB	12/13/2011 12:47:37 PM	83,627	300	92.25	27,675.00	IFA	IFA	Valid
70	SIIB	12/13/2011 12:54:02 PM	83,628	66	92.00	6,072.00	GONE	BSFF	Valid
71	SIIB	12/13/2011 12:54:14 PM	83,629	1,000	92.00	92,000.00	CHCA	BSFF	Valid
72	QNBS	12/13/2011 12:57:43 PM	83,630	100	298.50	29,850.00	IFA	BSFF	Valid
73	SIIB	12/13/2011 12:58:02 PM	83,631	300	91.75	27,525.00	IFA	GONE	Valid
74	SIIB	12/13/2011 12:58:47 PM	83,632	5,000	91.25	456,250.00	GONE	BSFF	Valid
75	SIIB	12/13/2011 12:59:14 PM	83,633	200	91.25	18,250.00	IFA	BSFF	Valid
76	SIIB	12/13/2011 12:59:14 PM	83,634	734	91.25	66,977.50	SOFS	BSFF	Valid
77	SIIB	12/13/2011 12:59:46 PM	83,635	1,111	92.00	102,212.00	SOFS	SOFS	Valid

Block Trades

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