

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	12/19/2011 10:57:24 AM	83,722	117	134.75	15,765.75	ACS	BSFF	Valid
2	IBTF	12/19/2011 10:57:24 AM	83,723	113	134.75	15,226.75	ACS	BSFF	Valid
3	IBTF	12/19/2011 10:57:24 AM	83,724	270	134.75	36,382.50	ACS	SOFS	Valid
4	IBTF	12/19/2011 10:57:24 AM	83,725	530	134.75	71,417.50	BSFF	SOFS	Valid
5	IBTF	12/19/2011 10:57:24 AM	83,726	1,000	134.75	134,750.00	BSFF	DAMAN	Valid
6	IBTF	12/19/2011 10:57:24 AM	83,727	350	134.75	47,162.50	BSFF	GONE	Valid
7	IBTF	12/19/2011 10:57:24 AM	83,728	1,500	134.75	202,125.00	BSFF	CHCA	Valid
8	IBTF	12/19/2011 10:57:24 AM	83,729	620	134.75	83,545.00	BSFF	CHCA	Valid
9	IBTF	12/19/2011 10:57:24 AM	83,730	130	134.75	17,517.50	BSFF	CHCA	Valid
10	SIIB	12/19/2011 10:57:24 AM	83,731	822	95.00	78,090.00	PIONEERS	BSFF	Valid
11	SIIB	12/19/2011 10:57:24 AM	83,732	178	95.00	16,910.00	PIONEERS	PIONEERS	Valid
12	SIIB	12/19/2011 10:57:24 AM	83,733	2,270	95.00	215,650.00	ACS	PIONEERS	Valid
13	SIIB	12/19/2011 10:57:24 AM	83,734	2,552	95.00	242,440.00	ACS	PIONEERS	Valid
14	SIIB	12/19/2011 10:57:24 AM	83,735	1,448	95.00	137,560.00	ACS	DAMAN	Valid
15	SIIB	12/19/2011 10:57:24 AM	83,736	261	95.00	24,795.00	PIONEERS	DAMAN	Valid
16	SIIB	12/19/2011 10:57:24 AM	83,737	3,291	95.00	312,645.00	ACS	DAMAN	Valid
17	SIIB	12/19/2011 10:57:24 AM	83,738	2,000	95.00	190,000.00	ACS	CHCA	Valid
18	SIIB	12/19/2011 10:57:24 AM	83,739	1,709	95.00	162,355.00	ACS	CHCA	Valid
19	SIIB	12/19/2011 10:57:24 AM	83,740	291	95.00	27,645.00	GONE	CHCA	Valid
20	SIIB	12/19/2011 10:57:24 AM	83,741	500	95.00	47,500.00	GONE	IFA	Valid
21	SIIB	12/19/2011 10:57:24 AM	83,742	500	95.00	47,500.00	GONE	AULA	Valid
22	SIIB	12/19/2011 10:57:24 AM	83,743	1,834	95.00	174,230.00	GONE	SOFS	Valid
23	SIIB	12/19/2011 10:57:24 AM	83,744	750	95.00	71,250.00	IFA	SOFS	Valid
24	SIIB	12/19/2011 10:57:24 AM	83,745	350	95.00	33,250.00	IFA	SOFS	Valid
25	SIIB	12/19/2011 10:57:24 AM	83,746	66	95.00	6,270.00	IFA	SOFS	Valid
26	SIIB	12/19/2011 10:57:24 AM	83,747	434	95.00	41,230.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/19/2011 10:57:24 AM	83,748	266	95.00	25,270.00	PIONEERS	GONE	Valid
28	SIIB	12/19/2011 10:57:24 AM	83,749	434	95.00	41,230.00	PIONEERS	DAMAN	Valid
29	AVOC	12/19/2011 10:57:24 AM	83,750	172	439.00	75,508.00	GONE	BSFF	Valid
30	AVOC	12/19/2011 10:57:24 AM	83,751	28	439.00	12,292.00	GONE	BSFF	Valid
31	QNBS	12/19/2011 10:57:24 AM	83,752	160	317.00	50,720.00	GONE	DAMAN	Valid
32	QNBS	12/19/2011 10:57:24 AM	83,753	90	317.00	28,530.00	GONE	CHCA	Valid
33	QNBS	12/19/2011 10:57:24 AM	83,754	910	317.00	288,470.00	GONE	CHCA	Valid
34	QNBS	12/19/2011 10:57:24 AM	83,755	90	317.00	28,530.00	GONE	GONE	Valid
35	QNBS	12/19/2011 10:57:24 AM	83,756	110	317.00	34,870.00	IFC	GONE	Valid
36	QNBS	12/19/2011 10:57:24 AM	83,757	190	317.00	60,230.00	IFC	PIONEERS	Valid
37	SGB	12/19/2011 10:57:24 AM	83,758	1,000	86.50	86,500.00	BSFF	AULA	Valid
38	SGB	12/19/2011 10:57:24 AM	83,759	500	86.50	43,250.00	BSFF	ACS	Valid
39	BOJS	12/19/2011 10:57:27 AM	83,760	1,100	88.50	97,350.00	BSFF	IFC	Valid
40	BOJS	12/19/2011 10:57:27 AM	83,761	2,000	88.50	177,000.00	BSFF	PIONEERS	Valid
41	BOJS	12/19/2011 10:57:27 AM	83,762	1,625	88.50	143,812.50	BSFF	PIONEERS	Valid
42	BOJS	12/19/2011 10:57:27 AM	83,763	1,000	88.50	88,500.00	BSFF	PIONEERS	Valid
43	BOJS	12/19/2011 10:57:27 AM	83,764	500	88.50	44,250.00	BSFF	IFC	Valid
44	BOJS	12/19/2011 10:57:27 AM	83,765	540	88.50	47,790.00	BSFF	SOFS	Valid
45	SGB	12/19/2011 10:57:28 AM	83,766	100	86.50	8,650.00	PIONEERS	ACS	Valid
46	SGB	12/19/2011 10:57:28 AM	83,767	500	86.50	43,250.00	PIONEERS	IFA	Valid
47	SGB	12/19/2011 10:57:28 AM	83,768	500	86.50	43,250.00	PIONEERS	IFC	Valid
48	SGB	12/19/2011 10:57:28 AM	83,769	500	86.50	43,250.00	PIONEERS	AULA	Valid
49	SGB	12/19/2011 10:57:28 AM	83,770	157	86.50	13,580.50	PIONEERS	SOFS	Valid
50	IBTF	12/19/2011 10:57:38 AM	83,771	1,200	134.75	161,700.00	BSFF	ACS	Valid
51	BBSF	12/19/2011 10:58:27 AM	83,772	87	670.00	58,290.00	AULA	BSFF	Valid
52	QNBS	12/19/2011 10:59:38 AM	83,773	210	317.00	66,570.00	ACS	PIONEERS	Valid
53	QNBS	12/19/2011 10:59:40 AM	83,774	55	317.25	17,448.75	ACS	GONE	Valid
54	AVOC	12/19/2011 11:00:17 AM	83,775	22	439.00	9,658.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	12/19/2011 11:00:19 AM	83,776	445	317.25	141,176.25	CHCA	GONE	Valid
56	SIIB	12/19/2011 11:00:33 AM	83,777	4,566	95.00	433,770.00	GONE	DAMAN	Valid
57	SIIB	12/19/2011 11:00:33 AM	83,778	434	95.00	41,230.00	GONE	CHCA	Valid
58	IBTF	12/19/2011 11:00:39 AM	83,779	219	134.75	29,510.25	BSFF	AULA	Valid
59	SGB	12/19/2011 11:00:45 AM	83,780	1,743	86.50	150,769.50	PIONEERS	BSFF	Valid
60	SIIB	12/19/2011 11:00:46 AM	83,781	1,000	95.00	95,000.00	GONE	CHCA	Valid
61	SIIB	12/19/2011 11:00:47 AM	83,782	2,566	95.00	243,770.00	GONE	CHCA	Valid
62	SIIB	12/19/2011 11:00:48 AM	83,783	3,000	95.50	286,500.00	GONE	AULA	Valid
63	SIIB	12/19/2011 11:00:48 AM	83,784	3,000	95.50	286,500.00	GONE	AULA	Valid
64	SIIB	12/19/2011 11:00:48 AM	83,785	4,000	95.50	382,000.00	GONE	AULA	Valid
65	SIIB	12/19/2011 11:00:48 AM	83,786	3,000	95.50	286,500.00	GONE	AULA	Valid
66	SIIB	12/19/2011 11:00:48 AM	83,787	59	95.50	5,634.50	GONE	AULA	Valid
67	SIIB	12/19/2011 11:00:58 AM	83,788	2,000	95.50	191,000.00	CHCA	AULA	Valid
68	IBTF	12/19/2011 11:01:19 AM	83,789	600	134.75	80,850.00	BSFF	GONE	Valid
69	SIIB	12/19/2011 11:01:45 AM	83,790	941	95.50	89,865.50	IFA	AULA	Valid
70	SIIB	12/19/2011 11:01:45 AM	83,791	600	95.50	57,300.00	IFA	GONE	Valid
71	SIIB	12/19/2011 11:01:45 AM	83,792	459	95.50	43,834.50	IFA	AULA	Valid
72	QNBS	12/19/2011 11:01:49 AM	83,793	200	317.25	63,450.00	CHCA	GONE	Valid
73	SIIB	12/19/2011 11:01:59 AM	83,794	1,540	95.50	147,070.00	GONE	AULA	Valid
74	SIIB	12/19/2011 11:02:18 AM	83,795	1	95.50	95.50	IFA	AULA	Valid
75	SGB	12/19/2011 11:03:22 AM	83,796	257	86.50	22,230.50	BSFF	BSFF	Valid
76	SGB	12/19/2011 11:03:42 AM	83,797	743	86.50	64,269.50	BSFF	BSFF	Valid
77	IBTF	12/19/2011 11:04:31 AM	83,798	1,851	134.75	249,422.25	BSFF	GONE	Valid
78	IBTF	12/19/2011 11:04:31 AM	83,799	849	134.75	114,402.75	ACS	GONE	Valid
79	QNBS	12/19/2011 11:04:50 AM	83,800	50	317.25	15,862.50	IFA	BSFF	Valid
80	SIIB	12/19/2011 11:05:03 AM	83,801	250	95.50	23,875.00	IFA	BSFF	Valid
81	IBTF	12/19/2011 11:09:25 AM	83,802	151	134.75	20,347.25	ACS	DAMAN	Valid
82	IBTF	12/19/2011 11:09:25 AM	83,803	4,100	134.75	552,475.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SGB	12/19/2011 11:09:48 AM	83,804	257	86.50	22,230.50	CHCA	BSFF	Valid
84	SGB	12/19/2011 11:11:45 AM	83,805	1,200	86.50	103,800.00	GONE	BSFF	Valid
85	QNBS	12/19/2011 11:12:59 AM	83,806	100	317.25	31,725.00	IFA	IFC	Valid
86	SGB	12/19/2011 11:13:15 AM	83,807	2,800	86.50	242,200.00	PIONEERS	BSFF	Valid
87	SGB	12/19/2011 11:13:15 AM	83,808	200	86.50	17,300.00	PIONEERS	BSFF	Valid
88	SGB	12/19/2011 11:13:30 AM	83,809	196	86.50	16,954.00	SOFS	BSFF	Valid
89	IBTF	12/19/2011 11:16:12 AM	83,810	749	134.75	100,927.75	SOFS	DAMAN	Valid
90	ATI	12/19/2011 11:17:20 AM	83,811	85	339.50	28,857.50	AULA	GONE	Valid
91	ATI	12/19/2011 11:17:20 AM	83,812	77	339.50	26,141.50	AULA	GONE	Valid
92	SGB	12/19/2011 11:19:32 AM	83,813	1,235	86.50	106,827.50	GONE	BSFF	Valid
93	SGB	12/19/2011 11:21:07 AM	83,814	3,369	86.50	291,418.50	SOFS	BSFF	Valid
94	SGB	12/19/2011 11:21:07 AM	83,815	131	86.50	11,331.50	SOFS	BSFF	Valid
95	SGB	12/19/2011 11:22:53 AM	83,816	250	86.50	21,625.00	AULA	BSFF	Valid
96	SGB	12/19/2011 11:24:16 AM	83,817	1,000	86.50	86,500.00	BSFF	BSFF	Valid
97	SGB	12/19/2011 11:25:03 AM	83,818	300	86.50	25,950.00	GONE	BSFF	Valid
98	SGB	12/19/2011 11:26:17 AM	83,819	1,300	86.50	112,450.00	GONE	BSFF	Valid
99	SGB	12/19/2011 11:27:32 AM	83,820	1,019	86.50	88,143.50	SOFS	BSFF	Valid
100	SIIB	12/19/2011 11:27:46 AM	83,821	249	95.50	23,779.50	IFA	GONE	Valid
101	SIIB	12/19/2011 11:27:46 AM	83,822	929	95.50	88,719.50	CHCA	GONE	Valid
102	SGB	12/19/2011 11:29:04 AM	83,823	1,000	86.75	86,750.00	CHCA	BSFF	Valid
103	SGB	12/19/2011 11:29:04 AM	83,824	481	86.50	41,606.50	SOFS	BSFF	Valid
104	SGB	12/19/2011 11:29:04 AM	83,825	1,519	86.50	131,393.50	CHCA	BSFF	Valid
105	IBTF	12/19/2011 11:29:23 AM	83,826	100	134.75	13,475.00	SOFS	GONE	Valid
106	IBTF	12/19/2011 11:30:03 AM	83,827	151	134.75	20,347.25	SOFS	AULA	Valid
107	BBS	12/19/2011 11:30:36 AM	83,828	100	479.75	47,975.00	PIONEERS	DAMAN	Valid
108	SIIB	12/19/2011 11:31:08 AM	83,829	850	95.50	81,175.00	CHCA	GONE	Valid
109	BSO	12/19/2011 11:32:36 AM	83,830	50	857.50	42,875.00	SOFS	AULA	Valid
110	IBTF	12/19/2011 11:33:43 AM	83,831	849	134.75	114,402.75	IFA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	BBSF	12/19/2011 11:34:33 AM	83,832	300	640.00	192,000.00	DAMAN	BSFF	Valid
112	BBSF	12/19/2011 11:34:35 AM	83,833	100	639.00	63,900.00	AULA	BSFF	Valid
113	SGB	12/19/2011 11:36:03 AM	83,834	481	86.50	41,606.50	CHCA	BSFF	Valid
114	SGB	12/19/2011 11:36:58 AM	83,835	1,500	86.50	129,750.00	PIONEERS	BSFF	Valid
115	SIIB	12/19/2011 11:37:32 AM	83,836	500	95.50	47,750.00	CHCA	PIONEERS	Valid
116	SGB	12/19/2011 11:39:06 AM	83,837	1,000	86.50	86,500.00	PIONEERS	BSFF	Valid
117	AVOC	12/19/2011 11:39:17 AM	83,838	10	439.00	4,390.00	CHCA	BSFF	Valid
118	SGB	12/19/2011 11:40:34 AM	83,839	400	86.50	34,600.00	GONE	BSFF	Valid
119	SGB	12/19/2011 11:41:14 AM	83,840	2,619	86.50	226,543.50	GONE	BSFF	Valid
120	AVOC	12/19/2011 11:43:25 AM	83,841	100	439.00	43,900.00	IFA	BSFF	Valid
121	SGB	12/19/2011 11:52:05 AM	83,842	381	86.50	32,956.50	GONE	BSFF	Valid
122	SGB	12/19/2011 11:52:05 AM	83,843	1,619	86.50	140,043.50	PIONEERS	BSFF	Valid
123	SGB	12/19/2011 11:54:15 AM	83,844	381	86.50	32,956.50	PIONEERS	BSFF	Valid
124	ATI	12/19/2011 11:54:27 AM	83,845	20	339.75	6,795.00	BSFF	PIONEERS	Valid
125	ATI	12/19/2011 11:54:27 AM	83,846	18	339.75	6,115.50	IFA	PIONEERS	Valid
126	BBS	12/19/2011 11:54:39 AM	83,847	100	479.75	47,975.00	GONE	IFC	Valid
127	AVOC	12/19/2011 11:56:44 AM	83,848	68	439.00	29,852.00	BSFF	BSFF	Valid
128	SGB	12/19/2011 12:00:42 PM	83,849	2,000	86.50	173,000.00	GONE	BSFF	Valid
129	AVOC	12/19/2011 12:01:27 PM	83,850	76	439.00	33,364.00	PIONEERS	BSFF	Valid
130	AVOC	12/19/2011 12:01:58 PM	83,851	60	439.00	26,340.00	BSFF	BSFF	Valid
131	SIIB	12/19/2011 12:05:26 PM	83,852	1,000	95.50	95,500.00	CHCA	DAMAN	Valid
132	BBSF	12/19/2011 12:14:34 PM	83,853	87	684.00	59,508.00	GONE	AULA	Valid
133	SIIB	12/19/2011 12:16:46 PM	83,854	270	95.50	25,785.00	CHCA	IFA	Valid
134	SIIB	12/19/2011 12:21:22 PM	83,855	151	95.50	14,420.50	CHCA	GONE	Valid
135	ATI	12/19/2011 12:22:57 PM	83,856	82	339.75	27,859.50	IFA	GONE	Valid
136	ATI	12/19/2011 12:22:57 PM	83,857	118	339.75	40,090.50	IFA	GONE	Valid
137	SIIB	12/19/2011 12:39:09 PM	83,858	1,300	95.50	124,150.00	CHCA	SOFS	Valid
138	SIIB	12/19/2011 12:39:09 PM	83,859	700	95.50	66,850.00	PIONEERS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
139	SIIB	12/19/2011 12:40:09 PM	83,860	614	95.50	58,637.00	PIONEERS	PIONEERS	Valid
140	SIIB	12/19/2011 12:40:09 PM	83,861	1,386	95.50	132,363.00	IFA	PIONEERS	Valid
141	BBS	12/19/2011 12:40:34 PM	83,862	100	479.75	47,975.00	GONE	IFA	Valid
142	ATI	12/19/2011 12:41:39 PM	83,863	32	339.75	10,872.00	IFA	GONE	Valid
143	ATI	12/19/2011 12:41:39 PM	83,864	268	339.75	91,053.00	ACS	GONE	Valid
144	SIIB	12/19/2011 12:42:22 PM	83,865	1,500	95.50	143,250.00	IFA	GONE	Valid
145	SIIB	12/19/2011 12:42:54 PM	83,866	1,214	95.50	115,937.00	IFA	IFA	Valid
146	SIIB	12/19/2011 12:42:54 PM	83,867	125	95.50	11,937.50	GONE	IFA	Valid
147	SIIB	12/19/2011 12:42:54 PM	83,868	577	95.50	55,103.50	GONE	IFA	Valid
148	SIIB	12/19/2011 12:42:54 PM	83,869	84	95.50	8,022.00	GONE	IFA	Valid
149	BOJS	12/19/2011 12:48:19 PM	83,870	250	89.25	22,312.50	SOFS	BSFF	Valid
150	BOJS	12/19/2011 12:48:20 PM	83,871	704	89.00	62,656.00	GONE	BSFF	Valid
151	BOJS	12/19/2011 12:48:22 PM	83,872	500	88.75	44,375.00	IFA	BSFF	Valid
152	BOJS	12/19/2011 12:48:26 PM	83,873	500	88.50	44,250.00	GONE	BSFF	Valid
153	BOJS	12/19/2011 12:48:26 PM	83,874	46	88.50	4,071.00	AULA	BSFF	Valid
154	SIIB	12/19/2011 12:50:11 PM	83,875	1,000	95.50	95,500.00	GONE	GONE	Valid
155	SGB	12/19/2011 12:50:43 PM	83,876	1,000	86.50	86,500.00	GONE	BSFF	Valid
156	SGB	12/19/2011 12:50:43 PM	83,877	1,970	86.50	170,405.00	GONE	IFA	Valid
157	SGB	12/19/2011 12:50:43 PM	83,878	1,000	86.50	86,500.00	GONE	AULA	Valid
158	SGB	12/19/2011 12:50:43 PM	83,879	1,030	86.50	89,095.00	GONE	BSFF	Valid
159	SGB	12/19/2011 12:53:27 PM	83,880	1,000	86.50	86,500.00	BSFF	BSFF	Valid
160	SIIB	12/19/2011 12:54:02 PM	83,881	315	95.50	30,082.50	GONE	GONE	Valid
161	SGB	12/19/2011 12:55:52 PM	83,882	970	86.50	83,905.00	BSFF	BSFF	Valid
162	SGB	12/19/2011 12:57:03 PM	83,883	5,000	86.50	432,500.00	GONE	BSFF	Valid
163	BOJS	12/19/2011 12:58:16 PM	83,884	204	88.50	18,054.00	AULA	PIONEERS	Valid
164	BOJS	12/19/2011 12:58:16 PM	83,885	400	88.50	35,400.00	GONE	PIONEERS	Valid
165	BOJS	12/19/2011 12:59:15 PM	83,886	396	88.50	35,046.00	IFA	PIONEERS	Valid
166	SIIB	12/19/2011 12:59:28 PM	83,887	2,600	95.50	248,300.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
167	SGB	12/19/2011 12:59:51 PM	83,888	400	86.50	34,600.00	GONE	BSFF	Valid
168	SGB	12/19/2011 12:59:51 PM	83,889	1,600	86.50	138,400.00	ACS	BSFF	Valid

Block Trades

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