

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	12/20/2011 10:59:48 AM	83,890	500	137.75	68,875.00	GONE	IFA	Valid
2	IBTF	12/20/2011 10:59:48 AM	83,891	499	137.75	68,737.25	GONE	IFC	Valid
3	IBTF	12/20/2011 10:59:48 AM	83,892	350	137.75	48,212.50	AULA	IFC	Valid
4	SIIB	12/20/2011 10:59:48 AM	83,893	701	100.00	70,100.00	IFC	PIONEERS	Valid
5	SIIB	12/20/2011 10:59:48 AM	83,894	111	100.00	11,100.00	IFC	PIONEERS	Valid
6	SIIB	12/20/2011 10:59:48 AM	83,895	288	100.00	28,800.00	IFC	AULA	Valid
7	SIIB	12/20/2011 10:59:48 AM	83,896	653	100.00	65,300.00	BSFF	AULA	Valid
8	SIIB	12/20/2011 10:59:48 AM	83,897	281	100.00	28,100.00	BSFF	AULA	Valid
9	SIIB	12/20/2011 10:59:48 AM	83,898	350	100.00	35,000.00	BSFF	GONE	Valid
10	SIIB	12/20/2011 10:59:48 AM	83,899	216	100.00	21,600.00	BSFF	BSFF	Valid
11	SIIB	12/20/2011 10:59:48 AM	83,900	492	100.00	49,200.00	PIONEERS	BSFF	Valid
12	SIIB	12/20/2011 10:59:48 AM	83,901	508	100.00	50,800.00	PIONEERS	IFA	Valid
13	SIIB	12/20/2011 10:59:48 AM	83,902	592	100.00	59,200.00	BSFF	IFA	Valid
14	SIIB	12/20/2011 10:59:48 AM	83,903	1,720	100.00	172,000.00	BSFF	BSFF	Valid
15	SIIB	12/20/2011 10:59:48 AM	83,904	250	100.00	25,000.00	BSFF	BSFF	Valid
16	SIIB	12/20/2011 10:59:48 AM	83,905	100	100.00	10,000.00	BSFF	BSFF	Valid
17	SIIB	12/20/2011 10:59:48 AM	83,906	250	100.00	25,000.00	BSFF	GONE	Valid
18	BBS	12/20/2011 10:59:48 AM	83,907	75	479.75	35,981.25	AULA	IFA	Valid
19	QNBS	12/20/2011 10:59:48 AM	83,908	38	332.75	12,644.50	BSFF	PIONEERS	Valid
20	QNBS	12/20/2011 10:59:48 AM	83,909	100	332.75	33,275.00	BSFF	AULA	Valid
21	QNBS	12/20/2011 10:59:48 AM	83,910	2,362	332.75	785,955.50	BSFF	PIONEERS	Valid
22	QNBS	12/20/2011 10:59:48 AM	83,911	638	332.75	212,294.50	CHCA	PIONEERS	Valid
23	SGB	12/20/2011 10:59:48 AM	83,912	500	87.25	43,625.00	PIONEERS	BSFF	Valid
24	SGB	12/20/2011 10:59:48 AM	83,913	1,500	87.25	130,875.00	PIONEERS	BSFF	Valid
25	SGB	12/20/2011 10:59:48 AM	83,914	935	87.25	81,578.75	BSFF	BSFF	Valid
26	ATI	12/20/2011 10:59:48 AM	83,915	84	356.50	29,946.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	12/20/2011 10:59:48 AM	83,916	25	356.50	8,912.50	GONE	GONE	Valid
28	ATI	12/20/2011 10:59:48 AM	83,917	475	356.50	169,337.50	GONE	GONE	Valid
29	ATI	12/20/2011 10:59:48 AM	83,918	125	356.50	44,562.50	GONE	AULA	Valid
30	ATI	12/20/2011 10:59:48 AM	83,919	37	356.50	13,190.50	ACS	AULA	Valid
31	ATI	12/20/2011 10:59:48 AM	83,920	50	356.50	17,825.00	ACS	BSFF	Valid
32	BOJS	12/20/2011 10:59:55 AM	83,921	2,000	89.00	178,000.00	ACS	PIONEERS	Valid
33	SIIB	12/20/2011 11:00:15 AM	83,922	5,000	100.00	500,000.00	BSFF	PIONEERS	Valid
34	SIIB	12/20/2011 11:00:25 AM	83,923	800	100.00	80,000.00	BSFF	GONE	Valid
35	SGB	12/20/2011 11:01:13 AM	83,924	2,000	87.00	174,000.00	ACS	CHCA	Valid
36	SGB	12/20/2011 11:01:19 AM	83,925	800	86.25	69,000.00	GONE	BSFF	Valid
37	SGB	12/20/2011 11:01:19 AM	83,926	3,000	86.25	258,750.00	PIONEERS	BSFF	Valid
38	SGB	12/20/2011 11:01:21 AM	83,927	1,000	85.75	85,750.00	PIONEERS	BSFF	Valid
39	SGB	12/20/2011 11:01:21 AM	83,928	200	85.75	17,150.00	GONE	BSFF	Valid
40	SGB	12/20/2011 11:01:25 AM	83,929	800	85.75	68,600.00	GONE	BSFF	Valid
41	SGB	12/20/2011 11:01:25 AM	83,930	579	85.75	49,649.25	BSFF	BSFF	Valid
42	SIIB	12/20/2011 11:01:32 AM	83,931	31,288	100.00	3,128,800.00	BSFF	CHCA	Valid
43	SIIB	12/20/2011 11:01:32 AM	83,932	3,383	100.00	338,300.00	AULA	CHCA	Valid
44	SIIB	12/20/2011 11:01:32 AM	83,933	1,500	100.00	150,000.00	GONE	CHCA	Valid
45	SIIB	12/20/2011 11:01:32 AM	83,934	1,100	100.00	110,000.00	IFA	CHCA	Valid
46	SIIB	12/20/2011 11:01:32 AM	83,935	4,444	100.00	444,400.00	GONE	CHCA	Valid
47	SIIB	12/20/2011 11:01:32 AM	83,936	1,500	100.00	150,000.00	GONE	CHCA	Valid
48	SIIB	12/20/2011 11:01:32 AM	83,937	500	100.00	50,000.00	IFA	CHCA	Valid
49	SIIB	12/20/2011 11:01:32 AM	83,938	746	100.00	74,600.00	GONE	CHCA	Valid
50	SIIB	12/20/2011 11:01:32 AM	83,939	500	100.00	50,000.00	GONE	CHCA	Valid
51	SIIB	12/20/2011 11:01:32 AM	83,940	1,691	100.00	169,100.00	GONE	CHCA	Valid
52	SIIB	12/20/2011 11:01:32 AM	83,941	380	100.00	38,000.00	GONE	CHCA	Valid
53	SIIB	12/20/2011 11:01:32 AM	83,942	7,800	100.00	780,000.00	SOFS	CHCA	Valid
54	SIIB	12/20/2011 11:01:32 AM	83,943	4,500	100.00	450,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/20/2011 11:01:32 AM	83,944	500	100.00	50,000.00	IFA	CHCA	Valid
56	SIIB	12/20/2011 11:01:32 AM	83,945	498	100.00	49,800.00	PIONEERS	CHCA	Valid
57	SIIB	12/20/2011 11:01:32 AM	83,946	12,000	100.00	1,200,000.00	GONE	CHCA	Valid
58	SIIB	12/20/2011 11:01:32 AM	83,947	500	100.00	50,000.00	IFA	CHCA	Valid
59	SIIB	12/20/2011 11:01:32 AM	83,948	1,500	100.00	150,000.00	CHCA	CHCA	Valid
60	SIIB	12/20/2011 11:01:32 AM	83,949	270	100.00	27,000.00	GONE	CHCA	Valid
61	SIIB	12/20/2011 11:01:32 AM	83,950	300	100.00	30,000.00	BSFF	CHCA	Valid
62	SIIB	12/20/2011 11:01:32 AM	83,951	2,000	100.00	200,000.00	ACS	CHCA	Valid
63	SIIB	12/20/2011 11:01:32 AM	83,952	400	100.00	40,000.00	GONE	CHCA	Valid
64	SIIB	12/20/2011 11:01:32 AM	83,953	2,640	100.00	264,000.00	ACS	CHCA	Valid
65	SIIB	12/20/2011 11:01:32 AM	83,954	250	100.00	25,000.00	ACS	CHCA	Valid
66	SIIB	12/20/2011 11:01:32 AM	83,955	100	100.00	10,000.00	GONE	CHCA	Valid
67	SIIB	12/20/2011 11:01:32 AM	83,956	5,000	100.00	500,000.00	DAMAN	CHCA	Valid
68	SIIB	12/20/2011 11:01:32 AM	83,957	5,000	100.00	500,000.00	GONE	CHCA	Valid
69	SIIB	12/20/2011 11:01:32 AM	83,958	500	100.00	50,000.00	GONE	CHCA	Valid
70	SIIB	12/20/2011 11:01:32 AM	83,959	395	100.00	39,500.00	BSFF	CHCA	Valid
71	SIIB	12/20/2011 11:01:32 AM	83,960	3,800	100.00	380,000.00	GONE	CHCA	Valid
72	SIIB	12/20/2011 11:01:32 AM	83,961	990	100.00	99,000.00	BSFF	CHCA	Valid
73	SIIB	12/20/2011 11:01:32 AM	83,962	1,000	100.00	100,000.00	PIONEERS	CHCA	Valid
74	SIIB	12/20/2011 11:01:32 AM	83,963	200	100.00	20,000.00	AULA	CHCA	Valid
75	SIIB	12/20/2011 11:01:32 AM	83,964	2,000	100.00	200,000.00	GONE	CHCA	Valid
76	SIIB	12/20/2011 11:01:32 AM	83,965	825	100.00	82,500.00	SOFS	CHCA	Valid
77	SGB	12/20/2011 11:01:40 AM	83,966	621	86.75	53,871.75	PIONEERS	BSFF	Valid
78	SIIB	12/20/2011 11:01:51 AM	83,967	750	100.00	75,000.00	SOFS	IFA	Valid
79	ATI	12/20/2011 11:01:56 AM	83,968	3	356.50	1,069.50	ACS	GONE	Valid
80	ATI	12/20/2011 11:01:56 AM	83,969	35	356.50	12,477.50	GONE	GONE	Valid
81	ATI	12/20/2011 11:01:56 AM	83,970	200	356.50	71,300.00	GONE	GONE	Valid
82	ATI	12/20/2011 11:01:56 AM	83,971	100	356.50	35,650.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	ATI	12/20/2011 11:01:56 AM	83,972	662	356.50	236,003.00	SOFS	GONE	Valid
84	SIIB	12/20/2011 11:02:06 AM	83,973	1,425	100.00	142,500.00	SOFS	GONE	Valid
85	SIIB	12/20/2011 11:03:44 AM	83,974	606	98.50	59,691.00	ACS	GONE	Valid
86	SIIB	12/20/2011 11:03:45 AM	83,975	300	96.75	29,025.00	GONE	GONE	Valid
87	SIIB	12/20/2011 11:03:45 AM	83,976	594	96.50	57,321.00	GONE	GONE	Valid
88	SIIB	12/20/2011 11:04:20 AM	83,977	200	96.50	19,300.00	GONE	AULA	Valid
89	SIIB	12/20/2011 11:04:25 AM	83,978	1,500	99.50	149,250.00	GONE	CHCA	Valid
90	QNBS	12/20/2011 11:05:15 AM	83,979	100	332.75	33,275.00	CHCA	AULA	Valid
91	IBTF	12/20/2011 11:05:28 AM	83,980	30	132.50	3,975.00	GONE	BSFF	Valid
92	ATI	12/20/2011 11:05:34 AM	83,981	100	356.50	35,650.00	GONE	GONE	Valid
93	SGB	12/20/2011 11:05:37 AM	83,982	200	85.75	17,150.00	PIONEERS	BSFF	Valid
94	ATI	12/20/2011 11:06:23 AM	83,983	50	340.00	17,000.00	GONE	BSFF	Valid
95	SIIB	12/20/2011 11:06:47 AM	83,984	1,001	98.25	98,348.25	GONE	GONE	Valid
96	ARBS	12/20/2011 11:07:00 AM	83,985	280	494.25	138,390.00	ACS	AULA	Valid
97	SIIB	12/20/2011 11:07:05 AM	83,986	250	98.00	24,500.00	GONE	BSFF	Valid
98	SIIB	12/20/2011 11:07:06 AM	83,987	250	98.00	24,500.00	GONE	GONE	Valid
99	SIIB	12/20/2011 11:07:08 AM	83,988	249	97.50	24,277.50	GONE	GONE	Valid
100	SGB	12/20/2011 11:07:26 AM	83,989	1,000	85.75	85,750.00	GONE	BSFF	Valid
101	SIIB	12/20/2011 11:07:47 AM	83,990	751	97.50	73,222.50	GONE	DAMAN	Valid
102	SIIB	12/20/2011 11:08:07 AM	83,991	249	97.50	24,277.50	IFA	DAMAN	Valid
103	SIIB	12/20/2011 11:09:26 AM	83,992	1,000	99.00	99,000.00	GONE	IFC	Valid
104	SIIB	12/20/2011 11:09:27 AM	83,993	4,500	99.50	447,750.00	GONE	CHCA	Valid
105	SGB	12/20/2011 11:10:22 AM	83,994	500	85.75	42,875.00	GONE	BSFF	Valid
106	SIIB	12/20/2011 11:10:53 AM	83,995	200	97.50	19,500.00	CHCA	AULA	Valid
107	SIIB	12/20/2011 11:13:25 AM	83,996	750	97.75	73,312.50	IFA	AULA	Valid
108	SIIB	12/20/2011 11:13:27 AM	83,997	750	97.50	73,125.00	CHCA	AULA	Valid
109	QNBS	12/20/2011 11:14:08 AM	83,998	1,262	332.75	419,930.50	CHCA	ACS	Valid
110	QNBS	12/20/2011 11:14:08 AM	83,999	4,500	332.75	1,497,375.00	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	QNBS	12/20/2011 11:14:08 AM	84,000	2,500	332.75	831,875.00	BSFF	ACS	Valid
112	QNBS	12/20/2011 11:14:08 AM	84,001	260	332.75	86,515.00	IFC	ACS	Valid
113	QNBS	12/20/2011 11:14:08 AM	84,002	1,045	332.75	347,723.75	GONE	ACS	Valid
114	QNBS	12/20/2011 11:14:08 AM	84,003	38	332.75	12,644.50	IFC	ACS	Valid
115	QNBS	12/20/2011 11:14:08 AM	84,004	200	332.75	66,550.00	PIONEERS	ACS	Valid
116	QNBS	12/20/2011 11:15:17 AM	84,005	800	332.75	266,200.00	PIONEERS	GONE	Valid
117	QNBS	12/20/2011 11:15:17 AM	84,006	31	332.75	10,315.25	GONE	GONE	Valid
118	QNBS	12/20/2011 11:15:19 AM	84,007	317	332.75	105,481.75	GONE	IFA	Valid
119	QNBS	12/20/2011 11:15:31 AM	84,008	9,652	332.75	3,211,703.00	GONE	PIONEERS	Valid
120	QNBS	12/20/2011 11:15:31 AM	84,009	1,040	332.75	346,060.00	ACS	PIONEERS	Valid
121	QNBS	12/20/2011 11:15:31 AM	84,010	800	332.75	266,200.00	GONE	PIONEERS	Valid
122	QNBS	12/20/2011 11:15:31 AM	84,011	1,000	332.75	332,750.00	ACS	PIONEERS	Valid
123	QNBS	12/20/2011 11:15:31 AM	84,012	100	332.75	33,275.00	ACS	PIONEERS	Valid
124	QNBS	12/20/2011 11:15:31 AM	84,013	700	332.75	232,925.00	ACS	PIONEERS	Valid
125	QNBS	12/20/2011 11:15:31 AM	84,014	1,000	332.75	332,750.00	GONE	PIONEERS	Valid
126	QNBS	12/20/2011 11:15:31 AM	84,015	2,000	332.75	665,500.00	CHCA	PIONEERS	Valid
127	QNBS	12/20/2011 11:15:31 AM	84,016	708	332.75	235,587.00	BSFF	PIONEERS	Valid
128	QNBS	12/20/2011 11:15:45 AM	84,017	317	332.75	105,481.75	BSFF	IFA	Valid
129	QNBS	12/20/2011 11:15:50 AM	84,018	275	332.75	91,506.25	BSFF	GONE	Valid
130	QNBS	12/20/2011 11:16:40 AM	84,019	400	318.00	127,200.00	CHCA	IFC	Valid
131	SIIB	12/20/2011 11:20:39 AM	84,020	1,000	98.50	98,500.00	SOFS	DAMAN	Valid
132	SIIB	12/20/2011 11:23:31 AM	84,021	200	98.75	19,750.00	AULA	IFA	Valid
133	QNBS	12/20/2011 11:23:50 AM	84,022	80	329.00	26,320.00	GONE	CHCA	Valid
134	SIIB	12/20/2011 11:28:51 AM	84,023	1,000	99.50	99,500.00	CHCA	CHCA	Valid
135	SIIB	12/20/2011 11:29:09 AM	84,024	301	99.50	29,949.50	GONE	GONE	Valid
136	SIIB	12/20/2011 11:29:34 AM	84,025	99	99.50	9,850.50	IFA	GONE	Valid
137	SIIB	12/20/2011 11:32:23 AM	84,026	100	99.50	9,950.00	AULA	GONE	Valid
138	SIIB	12/20/2011 11:33:00 AM	84,027	400	99.50	39,800.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
139	QNBS	12/20/2011 11:33:53 AM	84,028	300	329.00	98,700.00	BSFF	CHCA	Valid
140	SGB	12/20/2011 11:35:52 AM	84,029	500	85.75	42,875.00	SOFS	BSFF	Valid
141	SIIB	12/20/2011 11:36:02 AM	84,030	400	99.00	39,600.00	SOFS	IFA	Valid
142	AVOC	12/20/2011 11:36:22 AM	84,031	100	440.00	44,000.00	GONE	BSFF	Valid
143	SIIB	12/20/2011 11:37:26 AM	84,032	100	99.00	9,900.00	SOFS	IFA	Valid
144	SIIB	12/20/2011 11:38:05 AM	84,033	1,000	98.25	98,250.00	IFA	ACS	Valid
145	SGB	12/20/2011 11:39:03 AM	84,034	2,800	85.75	240,100.00	SOFS	BSFF	Valid
146	SGB	12/20/2011 11:39:03 AM	84,035	3,000	85.75	257,250.00	SOFS	BSFF	Valid
147	IBTF	12/20/2011 11:39:54 AM	84,036	500	137.50	68,750.00	SOFS	IFA	Valid
148	QNBS	12/20/2011 11:43:30 AM	84,037	500	328.50	164,250.00	CHCA	GONE	Valid
149	QNBS	12/20/2011 11:46:41 AM	84,038	500	328.50	164,250.00	GONE	GONE	Valid
150	SIIB	12/20/2011 11:49:17 AM	84,039	2,275	98.25	223,518.75	DAMAN	BSFF	Valid
151	SIIB	12/20/2011 11:50:38 AM	84,040	100	99.00	9,900.00	IFA	SIH	Valid
152	IBTF	12/20/2011 11:51:56 AM	84,041	500	137.75	68,875.00	SOFS	IFC	Valid
153	SIIB	12/20/2011 11:52:10 AM	84,042	300	98.50	29,550.00	GONE	GONE	Valid
154	ATI	12/20/2011 11:53:17 AM	84,043	89	355.00	31,595.00	CHCA	GONE	Valid
155	ATI	12/20/2011 11:53:18 AM	84,044	140	356.00	49,840.00	CHCA	GONE	Valid
156	ATI	12/20/2011 11:53:18 AM	84,045	150	356.25	53,437.50	CHCA	IFA	Valid
157	ATI	12/20/2011 11:53:19 AM	84,046	125	356.50	44,562.50	CHCA	GONE	Valid
158	ATI	12/20/2011 11:53:19 AM	84,047	193	356.50	68,804.50	CHCA	AULA	Valid
159	SIIB	12/20/2011 11:53:44 AM	84,048	200	98.50	19,700.00	GONE	ACS	Valid
160	SIIB	12/20/2011 11:53:44 AM	84,049	500	98.50	49,250.00	SOFS	ACS	Valid
161	SIIB	12/20/2011 11:54:55 AM	84,050	1,000	99.50	99,500.00	PIONEERS	GONE	Valid
162	SIIB	12/20/2011 11:54:56 AM	84,051	1,000	99.75	99,750.00	PIONEERS	GONE	Valid
163	ATI	12/20/2011 11:54:59 AM	84,052	80	356.50	28,520.00	CHCA	BSFF	Valid
164	SIIB	12/20/2011 11:55:03 AM	84,053	1,000	99.75	99,750.00	PIONEERS	GONE	Valid
165	SIIB	12/20/2011 11:55:03 AM	84,054	1,000	99.75	99,750.00	PIONEERS	IFA	Valid
166	SIIB	12/20/2011 11:55:12 AM	84,055	1,000	99.75	99,750.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
167	SIIB	12/20/2011 11:55:12 AM	84,056	75	100.00	7,500.00	PIONEERS	GONE	Valid
168	SIIB	12/20/2011 11:55:12 AM	84,057	925	100.00	92,500.00	PIONEERS	CHCA	Valid
169	SIIB	12/20/2011 11:55:21 AM	84,058	1,075	100.00	107,500.00	PIONEERS	CHCA	Valid
170	SIIB	12/20/2011 11:55:21 AM	84,059	500	100.00	50,000.00	PIONEERS	GONE	Valid
171	SIIB	12/20/2011 11:55:21 AM	84,060	400	100.00	40,000.00	PIONEERS	GONE	Valid
172	SIIB	12/20/2011 11:55:21 AM	84,061	25	100.00	2,500.00	PIONEERS	BSFF	Valid
173	SIIB	12/20/2011 11:55:30 AM	84,062	975	100.00	97,500.00	PIONEERS	BSFF	Valid
174	SIIB	12/20/2011 11:55:30 AM	84,063	432	100.00	43,200.00	PIONEERS	GONE	Valid
175	SIIB	12/20/2011 11:55:30 AM	84,064	593	100.00	59,300.00	PIONEERS	IFA	Valid
176	AHT	12/20/2011 11:55:32 AM	84,065	85	981.00	83,385.00	GONE	ACS	Valid
177	SIIB	12/20/2011 11:55:38 AM	84,066	407	100.00	40,700.00	PIONEERS	IFA	Valid
178	SIIB	12/20/2011 11:55:38 AM	84,067	1,593	100.00	159,300.00	PIONEERS	ACS	Valid
179	SIIB	12/20/2011 11:56:27 AM	84,068	2,000	99.75	199,500.00	PIONEERS	PIONEERS	Valid
180	SIIB	12/20/2011 11:56:47 AM	84,069	3,000	99.75	299,250.00	DAMAN	PIONEERS	Valid
181	SIIB	12/20/2011 11:58:02 AM	84,070	3,000	100.00	300,000.00	GONE	ACS	Valid
182	SIIB	12/20/2011 11:59:13 AM	84,071	2,000	98.75	197,500.00	GONE	BSFF	Valid
183	SIIB	12/20/2011 11:59:35 AM	84,072	407	100.00	40,700.00	PIONEERS	ACS	Valid
184	SIIB	12/20/2011 11:59:35 AM	84,073	1,000	100.00	100,000.00	PIONEERS	CHCA	Valid
185	SIIB	12/20/2011 12:00:08 PM	84,074	593	100.00	59,300.00	PIONEERS	CHCA	Valid
186	SIIB	12/20/2011 12:00:14 PM	84,075	537	100.00	53,700.00	IFA	CHCA	Valid
187	QNBS	12/20/2011 12:00:50 PM	84,076	20	329.00	6,580.00	CHCA	CHCA	Valid
188	SIIB	12/20/2011 12:01:20 PM	84,077	571	100.00	57,100.00	PIONEERS	CHCA	Valid
189	SIIB	12/20/2011 12:01:29 PM	84,078	429	100.00	42,900.00	PIONEERS	GONE	Valid
190	SIIB	12/20/2011 12:01:54 PM	84,079	153	100.00	15,300.00	BSFF	GONE	Valid
191	SIIB	12/20/2011 12:02:07 PM	84,080	418	100.00	41,800.00	IFA	GONE	Valid
192	SIIB	12/20/2011 12:02:12 PM	84,081	400	100.00	40,000.00	ACS	BSFF	Valid
193	SIIB	12/20/2011 12:02:30 PM	84,082	3,000	100.00	300,000.00	PIONEERS	BSFF	Valid
194	QNBS	12/20/2011 12:02:43 PM	84,083	400	330.00	132,000.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
195	SIIB	12/20/2011 12:02:46 PM	84,084	3,000	100.00	300,000.00	PIONEERS	BSFF	Valid
196	QNBS	12/20/2011 12:04:12 PM	84,085	788	332.50	262,010.00	CHCA	CHCA	Valid
197	QNBS	12/20/2011 12:04:13 PM	84,086	57	332.75	18,966.75	CHCA	PIONEERS	Valid
198	QNBS	12/20/2011 12:04:13 PM	84,087	200	332.75	66,550.00	CHCA	GONE	Valid
199	SIIB	12/20/2011 12:04:44 PM	84,088	500	100.00	50,000.00	PIONEERS	BSFF	Valid
200	SIIB	12/20/2011 12:04:52 PM	84,089	500	100.00	50,000.00	PIONEERS	BSFF	Valid
201	SIIB	12/20/2011 12:05:01 PM	84,090	500	100.00	50,000.00	PIONEERS	BSFF	Valid
202	SIIB	12/20/2011 12:05:09 PM	84,091	500	100.00	50,000.00	PIONEERS	BSFF	Valid
203	SIIB	12/20/2011 12:06:20 PM	84,092	1,000	100.00	100,000.00	PIONEERS	BSFF	Valid
204	SIIB	12/20/2011 12:08:29 PM	84,093	100	100.00	10,000.00	PIONEERS	BSFF	Valid
205	SIIB	12/20/2011 12:10:14 PM	84,094	500	100.00	50,000.00	IFA	BSFF	Valid
206	SIIB	12/20/2011 12:10:14 PM	84,095	500	100.00	50,000.00	IFA	PIONEERS	Valid
207	QNBS	12/20/2011 12:10:26 PM	84,096	955	332.75	317,776.25	CHCA	SIH	Valid
208	QNBS	12/20/2011 12:10:26 PM	84,097	89	332.75	29,614.75	CHCA	SIH	Valid
209	QNBS	12/20/2011 12:10:26 PM	84,098	537	332.75	178,686.75	CHCA	SIH	Valid
210	SIIB	12/20/2011 12:12:43 PM	84,099	400	100.00	40,000.00	PIONEERS	GONE	Valid
211	SIIB	12/20/2011 12:12:52 PM	84,100	500	100.00	50,000.00	ACS	GONE	Valid
212	SIIB	12/20/2011 12:12:54 PM	84,101	1,100	100.00	110,000.00	SIH	GONE	Valid
213	SIIB	12/20/2011 12:13:08 PM	84,102	1,000	100.00	100,000.00	SIH	GONE	Valid
214	SIIB	12/20/2011 12:13:54 PM	84,103	2,900	100.00	290,000.00	SIH	GONE	Valid
215	QNBS	12/20/2011 12:15:03 PM	84,104	235	332.75	78,196.25	CHCA	BSFF	Valid
216	QNBS	12/20/2011 12:15:21 PM	84,105	228	332.75	75,867.00	CHCA	GONE	Valid
217	QNBS	12/20/2011 12:15:24 PM	84,106	272	332.75	90,508.00	CHCA	GONE	Valid
218	SIIB	12/20/2011 12:20:24 PM	84,107	100	100.00	10,000.00	IFA	GONE	Valid
219	SIIB	12/20/2011 12:20:24 PM	84,108	48	100.00	4,800.00	IFA	CHCA	Valid
220	QNBS	12/20/2011 12:20:42 PM	84,109	728	332.75	242,242.00	CHCA	GONE	Valid
221	SIIB	12/20/2011 12:20:56 PM	84,110	452	100.00	45,200.00	DAMAN	CHCA	Valid
222	SIIB	12/20/2011 12:20:56 PM	84,111	2,000	100.00	200,000.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	SIIB	12/20/2011 12:20:56 PM	84,112	150	100.00	15,000.00	DAMAN	IFA	Valid
224	QNBS	12/20/2011 12:23:14 PM	84,113	272	332.75	90,508.00	CHCA	GONE	Valid
225	SIIB	12/20/2011 12:23:45 PM	84,114	500	100.00	50,000.00	GONE	ACS	Valid
226	SIIB	12/20/2011 12:23:45 PM	84,115	3,000	100.00	300,000.00	BSFF	ACS	Valid
227	SIIB	12/20/2011 12:23:45 PM	84,116	100	100.00	10,000.00	GONE	ACS	Valid
228	SIIB	12/20/2011 12:23:45 PM	84,117	1,000	100.00	100,000.00	IFA	ACS	Valid
229	SIIB	12/20/2011 12:24:12 PM	84,118	400	100.00	40,000.00	DAMAN	ACS	Valid
230	AVOC	12/20/2011 12:24:21 PM	84,119	50	435.00	21,750.00	GONE	GONE	Valid
231	BOJS	12/20/2011 12:24:24 PM	84,120	250	89.50	22,375.00	PIONEERS	AULA	Valid
232	ATI	12/20/2011 12:24:32 PM	84,121	23	356.50	8,199.50	CHCA	ACS	Valid
233	ATI	12/20/2011 12:24:32 PM	84,122	52	356.50	18,538.00	IFA	ACS	Valid
234	ATI	12/20/2011 12:25:44 PM	84,123	93	356.50	33,154.50	CHCA	ACS	Valid
235	SGB	12/20/2011 12:27:13 PM	84,124	1,935	87.25	168,828.75	BSFF	AULA	Valid
236	QNBS	12/20/2011 12:29:45 PM	84,125	125	332.75	41,593.75	CHCA	BSFF	Valid
237	SGB	12/20/2011 12:31:55 PM	84,126	300	87.00	26,100.00	GONE	GONE	Valid
238	SIIB	12/20/2011 12:32:01 PM	84,127	70	100.00	7,000.00	AULA	GONE	Valid
239	ATI	12/20/2011 12:33:30 PM	84,128	100	356.50	35,650.00	PIONEERS	ACS	Valid
240	AVOC	12/20/2011 12:35:14 PM	84,129	100	440.00	44,000.00	IFA	GONE	Valid
241	SGB	12/20/2011 12:37:53 PM	84,130	300	87.50	26,250.00	GONE	GONE	Valid
242	SGB	12/20/2011 12:38:36 PM	84,131	400	87.25	34,900.00	BSFF	GONE	Valid
243	SGB	12/20/2011 12:38:59 PM	84,132	300	87.00	26,100.00	GONE	GONE	Valid
244	SGB	12/20/2011 12:42:55 PM	84,133	2,000	88.00	176,000.00	GONE	GONE	Valid
245	SGB	12/20/2011 12:48:39 PM	84,134	600	88.50	53,100.00	GONE	GONE	Valid
246	IBTF	12/20/2011 12:52:46 PM	84,135	77	137.00	10,549.00	SOFS	PIONEERS	Valid
247	IBTF	12/20/2011 12:52:49 PM	84,136	151	137.75	20,800.25	SOFS	IFC	Valid
248	IBTF	12/20/2011 12:52:49 PM	84,137	306	137.75	42,151.50	SOFS	GONE	Valid
249	IBTF	12/20/2011 12:53:44 PM	84,138	194	137.75	26,723.50	SOFS	GONE	Valid
250	IBTF	12/20/2011 12:53:44 PM	84,139	1,000	138.00	138,000.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
251	IBTF	12/20/2011 12:53:44 PM	84,140	1,236	138.00	170,568.00	SOFS	GONE	Valid
252	ARBS	12/20/2011 12:55:48 PM	84,141	95	494.25	46,953.75	PIONEERS	AULA	Valid
253	ARBS	12/20/2011 12:55:48 PM	84,142	25	494.25	12,356.25	BSFF	AULA	Valid
254	SGB	12/20/2011 12:56:23 PM	84,143	400	88.50	35,400.00	AULA	GONE	Valid
255	IBTF	12/20/2011 12:56:29 PM	84,144	324	138.00	44,712.00	SOFS	GONE	Valid
256	SIIB	12/20/2011 12:57:11 PM	84,145	100	100.00	10,000.00	AULA	GONE	Valid
257	AVOC	12/20/2011 12:57:40 PM	84,146	70	455.00	31,850.00	BSFF	GONE	Valid
258	AVOC	12/20/2011 12:57:40 PM	84,147	30	455.00	13,650.00	BSFF	BSFF	Valid
259	AVOC	12/20/2011 12:59:28 PM	84,148	50	460.00	23,000.00	CHCA	IFC	Valid

Block Trades

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