

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	4/24/2012 10:55:18 AM	89,885	10	755.00	7,550.00	BSFF	PIONEERS	Valid
2	SIIB	4/24/2012 10:55:59 AM	89,886	150	110.00	16,500.00	DAMAN	ACS	Valid
3	SIIB	4/24/2012 10:55:59 AM	89,887	250	110.00	27,500.00	DAMAN	AULA	Valid
4	SIIB	4/24/2012 10:56:01 AM	89,888	1,490	110.00	163,900.00	BSFF	BSFF	Valid
5	SIIB	4/24/2012 10:56:01 AM	89,889	300	110.00	33,000.00	BSFF	GONE	Valid
6	SIIB	4/24/2012 10:56:44 AM	89,890	250	110.75	27,687.50	DAMAN	GONE	Valid
7	SIIB	4/24/2012 10:56:45 AM	89,891	91	111.00	10,101.00	DAMAN	PIONEERS	Valid
8	QNBS	4/24/2012 10:57:26 AM	89,892	150	372.00	55,800.00	BSFF	GONE	Valid
9	QNBS	4/24/2012 10:57:27 AM	89,893	100	373.00	37,300.00	BSFF	BSFF	Valid
10	QNBS	4/24/2012 10:58:37 AM	89,894	427	374.50	159,911.50	CHCA	GONE	Valid
11	QNBS	4/24/2012 10:58:41 AM	89,895	273	375.00	102,375.00	CHCA	GONE	Valid
12	SIIB	4/24/2012 10:59:11 AM	89,896	300	111.00	33,300.00	DAMAN	CHCA	Valid
13	NAMA	4/24/2012 10:59:48 AM	89,897	1,655	1,000.00	1,655,000.00	PIONEERS	PIONEERS	Valid
14	NAMA	4/24/2012 11:00:21 AM	89,898	2,176	1,000.00	2,176,000.00	PIONEERS	PIONEERS	Valid
15	QNBS	4/24/2012 11:00:35 AM	89,899	27	375.00	10,125.00	CHCA	GONE	Valid
16	QNBS	4/24/2012 11:00:35 AM	89,900	173	375.00	64,875.00	CHCA	CHCA	Valid
17	NAMA	4/24/2012 11:00:37 AM	89,901	547	1,000.00	547,000.00	PIONEERS	PIONEERS	Valid
18	QNBS	4/24/2012 11:01:02 AM	89,902	327	375.00	122,625.00	CHCA	CHCA	Valid
19	NAMA	4/24/2012 11:01:03 AM	89,903	1,581	1,000.00	1,581,000.00	PIONEERS	PIONEERS	Valid
20	NAMA	4/24/2012 11:01:18 AM	89,904	2,128	1,000.00	2,128,000.00	PIONEERS	PIONEERS	Valid
21	QNBS	4/24/2012 11:01:39 AM	89,905	600	377.00	226,200.00	BSFF	BSFF	Valid
22	NAMA	4/24/2012 11:01:43 AM	89,906	1,291	1,000.00	1,291,000.00	PIONEERS	PIONEERS	Valid
23	QNBS	4/24/2012 11:01:53 AM	89,907	55	377.25	20,748.75	IFC	SOFS	Valid
24	QNBS	4/24/2012 11:01:55 AM	89,908	1,000	377.50	377,500.00	IFC	BSFF	Valid
25	QNBS	4/24/2012 11:02:06 AM	89,909	500	378.75	189,375.00	BSFF	GONE	Valid
26	QNBS	4/24/2012 11:02:06 AM	89,910	1,000	379.00	379,000.00	BSFF	ACS	Valid
27	SIIB	4/24/2012 11:03:45 AM	89,911	1,000	111.00	111,000.00	BSFF	CHCA	Valid
28	IBTF	4/24/2012 11:03:53 AM	89,912	967	150.00	145,050.00	BSFF	CHCA	Valid
29	QNBS	4/24/2012 11:04:24 AM	89,913	1,000	375.25	375,250.00	BSFF	GONE	Valid
30	QNBS	4/24/2012 11:04:25 AM	89,914	327	375.00	122,625.00	BSFF	GONE	Valid
31	QNBS	4/24/2012 11:04:58 AM	89,915	1,673	372.00	622,356.00	ACS	GONE	Valid
32	SIIB	4/24/2012 11:05:08 AM	89,916	500	111.25	55,625.00	DAMAN	GONE	Valid
33	SIIB	4/24/2012 11:05:08 AM	89,917	1,000	111.50	111,500.00	DAMAN	DAMAN	Valid
34	BBSF	4/24/2012 11:05:15 AM	89,918	39	755.00	29,445.00	SOFS	PIONEERS	Valid
35	ARBS	4/24/2012 11:07:48 AM	89,919	25	527.00	13,175.00	CHCA	PIONEERS	Valid
36	ATI	4/24/2012 11:09:12 AM	89,920	400	347.75	139,100.00	BSFF	BSFF	Valid
37	ATI	4/24/2012 11:09:12 AM	89,921	151	348.00	52,548.00	BSFF	PIONEERS	Valid
38	ATI	4/24/2012 11:09:12 AM	89,922	449	348.00	156,252.00	BSFF	GONE	Valid
39	SIIB	4/24/2012 11:10:18 AM	89,923	580	111.50	64,670.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	4/24/2012 11:10:39 AM	89,924	1,000	111.25	111,250.00	BSFF	CHCA	Valid
41	SIIB	4/24/2012 11:11:23 AM	89,925	1,000	111.50	111,500.00	BSFF	CHCA	Valid
42	AVOC	4/24/2012 11:12:48 AM	89,926	58	549.00	31,842.00	AULA	BSFF	Valid
43	ATI	4/24/2012 11:15:06 AM	89,927	61	348.00	21,228.00	BSFF	GONE	Valid
44	QNBS	4/24/2012 11:15:13 AM	89,928	500	377.00	188,500.00	PIONEERS	CHCA	Valid
45	QNBS	4/24/2012 11:15:37 AM	89,929	35	379.00	13,265.00	PIONEERS	GONE	Valid
46	QNBS	4/24/2012 11:16:50 AM	89,930	500	376.00	188,000.00	BSFF	CHCA	Valid
47	SIIB	4/24/2012 11:17:18 AM	89,931	292	111.50	32,558.00	IFC	IFC	Valid
48	QNBS	4/24/2012 11:17:18 AM	89,932	500	376.00	188,000.00	CHCA	CHCA	Valid
49	ATI	4/24/2012 11:18:40 AM	89,933	240	348.00	83,520.00	GONE	PIONEERS	Valid
50	ATI	4/24/2012 11:18:40 AM	89,934	60	348.00	20,880.00	SOFS	PIONEERS	Valid
51	SIIB	4/24/2012 11:21:22 AM	89,935	506	111.50	56,419.00	IFC	GONE	Valid
52	AVOC	4/24/2012 11:22:14 AM	89,936	161	549.00	88,389.00	AULA	BSFF	Valid
53	SIIB	4/24/2012 11:24:38 AM	89,937	580	111.75	64,815.00	GONE	GONE	Valid
54	QNBS	4/24/2012 11:24:41 AM	89,938	2,000	378.00	756,000.00	CHCA	CHCA	Valid
55	SIIB	4/24/2012 11:25:27 AM	89,939	202	111.50	22,523.00	IFC	DAMAN	Valid
56	SIIB	4/24/2012 11:25:27 AM	89,940	890	111.50	99,235.00	BSFF	DAMAN	Valid
57	QNBS	4/24/2012 11:27:31 AM	89,941	200	375.00	75,000.00	IFC	BSFF	Valid
58	QNBS	4/24/2012 11:27:31 AM	89,942	200	375.00	75,000.00	DAMAN	BSFF	Valid
59	QNBS	4/24/2012 11:27:31 AM	89,943	200	375.00	75,000.00	CHCA	BSFF	Valid
60	QNBS	4/24/2012 11:27:31 AM	89,944	1,000	375.00	375,000.00	ACS	BSFF	Valid
61	QNBS	4/24/2012 11:27:31 AM	89,945	900	375.00	337,500.00	CHCA	BSFF	Valid
62	ATI	4/24/2012 11:27:57 AM	89,946	1	348.00	348.00	SOFS	PIONEERS	Valid
63	ATI	4/24/2012 11:27:57 AM	89,947	89	348.00	30,972.00	AULA	PIONEERS	Valid
64	QNBS	4/24/2012 11:28:28 AM	89,948	100	375.50	37,550.00	AULA	GONE	Valid
65	QNBS	4/24/2012 11:28:30 AM	89,949	900	375.00	337,500.00	CHCA	GONE	Valid
66	QNBS	4/24/2012 11:28:58 AM	89,950	800	375.25	300,200.00	GONE	GONE	Valid
67	QNBS	4/24/2012 11:28:59 AM	89,951	200	375.00	75,000.00	CHCA	GONE	Valid
68	QNBS	4/24/2012 11:28:59 AM	89,952	200	375.00	75,000.00	ACS	GONE	Valid
69	SIIB	4/24/2012 11:29:07 AM	89,953	700	111.25	77,875.00	GONE	BSFF	Valid
70	SIIB	4/24/2012 11:29:07 AM	89,954	500	111.25	55,625.00	GONE	BSFF	Valid
71	SIIB	4/24/2012 11:29:08 AM	89,955	500	111.00	55,500.00	DAMAN	BSFF	Valid
72	SIIB	4/24/2012 11:32:21 AM	89,956	450	111.25	50,062.50	BSFF	DAMAN	Valid
73	QNBS	4/24/2012 11:32:40 AM	89,957	200	375.50	75,100.00	ACS	CHCA	Valid
74	ARBS	4/24/2012 11:33:19 AM	89,958	1,200	530.00	636,000.00	CHCA	CHCA	Valid
75	SIIB	4/24/2012 11:33:42 AM	89,959	589	111.00	65,379.00	GONE	BSFF	Valid
76	AVOC	4/24/2012 11:34:06 AM	89,960	89	550.00	48,950.00	AULA	BSFF	Valid
77	QNBS	4/24/2012 11:34:14 AM	89,961	127	375.50	47,688.50	ACS	BSFF	Valid
78	QNBS	4/24/2012 11:34:17 AM	89,962	800	375.00	300,000.00	ACS	BSFF	Valid
79	QNBS	4/24/2012 11:34:17 AM	89,963	1,000	375.00	375,000.00	ACS	BSFF	Valid
80	QNBS	4/24/2012 11:35:22 AM	89,964	1,000	375.00	375,000.00	CHCA	BSFF	Valid
81	ATI	4/24/2012 11:36:57 AM	89,965	1	348.00	348.00	AULA	PIONEERS	Valid
82	ATI	4/24/2012 11:36:57 AM	89,966	189	348.00	65,772.00	PIONEERS	PIONEERS	Valid
83	AVOC	4/24/2012 11:37:39 AM	89,967	47	550.00	25,850.00	AULA	BSFF	Valid
84	SIIB	4/24/2012 11:38:16 AM	89,968	400	111.00	44,400.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	4/24/2012 11:41:15 AM	89,969	400	111.25	44,500.00	ACS	GONE	Valid
86	ATI	4/24/2012 11:41:38 AM	89,970	5	348.00	1,740.00	PIONEERS	ACS	Valid
87	AVOC	4/24/2012 11:41:56 AM	89,971	150	550.00	82,500.00	AULA	BSFF	Valid
88	SGB	4/24/2012 11:42:02 AM	89,972	100	85.75	8,575.00	CHCA	CHCA	Valid
89	SGB	4/24/2012 11:42:03 AM	89,973	2,000	85.50	171,000.00	CHCA	CHCA	Valid
90	SGB	4/24/2012 11:42:04 AM	89,974	400	84.50	33,800.00	CHCA	CHCA	Valid
91	QNBS	4/24/2012 11:43:05 AM	89,975	100	373.75	37,375.00	BSFF	BSFF	Valid
92	SIIB	4/24/2012 11:43:26 AM	89,976	500	111.25	55,625.00	BSFF	GONE	Valid
93	SIIB	4/24/2012 11:43:27 AM	89,977	300	111.50	33,450.00	BSFF	CHCA	Valid
94	SIIB	4/24/2012 11:43:27 AM	89,978	750	111.50	83,625.00	BSFF	BSFF	Valid
95	SIIB	4/24/2012 11:43:27 AM	89,979	175	111.50	19,512.50	BSFF	ACS	Valid
96	SIIB	4/24/2012 11:44:52 AM	89,980	1,000	111.50	111,500.00	BSFF	GONE	Valid
97	BASY	4/24/2012 11:45:20 AM	89,981	51	1,245.00	63,495.00	GONE	ACS	Valid
98	SIIB	4/24/2012 11:46:59 AM	89,982	950	111.50	105,925.00	PIONEERS	GONE	Valid
99	SIIB	4/24/2012 11:47:09 AM	89,983	11	111.00	1,221.00	GONE	DAMAN	Valid
100	SIIB	4/24/2012 11:47:17 AM	89,984	13	111.25	1,446.25	BSFF	BSFF	Valid
101	SIIB	4/24/2012 11:47:24 AM	89,985	1,000	111.25	111,250.00	BSFF	CHCA	Valid
102	ARBS	4/24/2012 11:47:52 AM	89,986	300	530.00	159,000.00	CHCA	CHCA	Valid
103	SIIB	4/24/2012 11:48:20 AM	89,987	687	111.25	76,428.75	BSFF	CHCA	Valid
104	ARBS	4/24/2012 11:49:25 AM	89,988	500	527.00	263,500.00	IFC	CHCA	Valid
105	SIIB	4/24/2012 11:49:26 AM	89,989	313	111.25	34,821.25	DAMAN	CHCA	Valid
106	QNBS	4/24/2012 11:50:22 AM	89,990	292	374.75	109,427.00	GONE	DAMAN	Valid
107	SIIB	4/24/2012 11:52:47 AM	89,991	1,000	111.25	111,250.00	GONE	PIONEERS	Valid
108	SIIB	4/24/2012 11:52:47 AM	89,992	946	111.25	105,242.50	GONE	CHCA	Valid
109	QNBS	4/24/2012 11:53:24 AM	89,993	65	374.00	24,310.00	CHCA	GONE	Valid
110	QNBS	4/24/2012 11:53:28 AM	89,994	200	374.75	74,950.00	CHCA	DAMAN	Valid
111	SIIB	4/24/2012 11:55:15 AM	89,995	204	111.25	22,695.00	GONE	CHCA	Valid
112	QNBS	4/24/2012 11:56:18 AM	89,996	75	374.00	28,050.00	CHCA	PIONEERS	Valid
113	SIIB	4/24/2012 12:00:23 PM	89,997	500	111.00	55,500.00	DAMAN	GONE	Valid
114	SIIB	4/24/2012 12:00:51 PM	89,998	300	111.00	33,300.00	DAMAN	GONE	Valid
115	ARBS	4/24/2012 12:01:13 PM	89,999	500	535.00	267,500.00	GONE	CHCA	Valid
116	QNBS	4/24/2012 12:01:46 PM	90,000	29	374.75	10,867.75	CHCA	DAMAN	Valid
117	QNBS	4/24/2012 12:01:46 PM	90,001	900	374.75	337,275.00	CHCA	PIONEERS	Valid
118	SIIB	4/24/2012 12:01:59 PM	90,002	200	111.00	22,200.00	DAMAN	GONE	Valid
119	SGB	4/24/2012 12:02:05 PM	90,003	750	86.00	64,500.00	CHCA	DAMAN	Valid
120	SIIB	4/24/2012 12:03:17 PM	90,004	200	110.75	22,150.00	BSFF	GONE	Valid
121	SIIB	4/24/2012 12:03:17 PM	90,005	2,000	110.75	221,500.00	DAMAN	GONE	Valid
122	SIIB	4/24/2012 12:03:40 PM	90,006	2,140	110.25	235,935.00	DAMAN	GONE	Valid
123	SIIB	4/24/2012 12:04:35 PM	90,007	860	110.25	94,815.00	DAMAN	AULA	Valid
124	SIIB	4/24/2012 12:04:36 PM	90,008	400	110.00	44,000.00	BSFF	AULA	Valid
125	SIIB	4/24/2012 12:04:36 PM	90,009	422	110.00	46,420.00	IFC	AULA	Valid
126	SIIB	4/24/2012 12:04:36 PM	90,010	400	110.00	44,000.00	GONE	AULA	Valid
127	SIIB	4/24/2012 12:04:36 PM	90,011	1,368	110.00	150,480.00	AULA	AULA	Valid
128	ATI	4/24/2012 12:05:17 PM	90,012	15	348.00	5,220.00	BSFF	ACS	Valid
129	ATI	4/24/2012 12:05:17 PM	90,013	85	348.00	29,580.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	4/24/2012 12:05:32 PM	90,014	1,332	110.00	146,520.00	AULA	CHCA	Valid
131	SIIB	4/24/2012 12:05:32 PM	90,015	1,668	110.00	183,480.00	BSFF	CHCA	Valid
132	SIIB	4/24/2012 12:06:44 PM	90,016	32	110.00	3,520.00	BSFF	GONE	Valid
133	SIIB	4/24/2012 12:06:45 PM	90,017	1,500	110.25	165,375.00	ACS	BSFF	Valid
134	SIIB	4/24/2012 12:06:45 PM	90,018	1,005	110.75	111,303.75	ACS	BSFF	Valid
135	SIIB	4/24/2012 12:06:46 PM	90,019	800	111.00	88,800.00	ACS	GONE	Valid
136	SIIB	4/24/2012 12:06:46 PM	90,020	200	111.00	22,200.00	ACS	GONE	Valid
137	SIIB	4/24/2012 12:06:46 PM	90,021	6,000	111.00	666,000.00	ACS	ACS	Valid
138	SIIB	4/24/2012 12:06:46 PM	90,022	895	111.00	99,345.00	ACS	AULA	Valid
139	ATI	4/24/2012 12:07:54 PM	90,023	35	348.00	12,180.00	CHCA	AULA	Valid
140	QNBS	4/24/2012 12:10:16 PM	90,024	100	374.75	37,475.00	ACS	PIONEERS	Valid
141	QNBS	4/24/2012 12:11:22 PM	90,025	150	374.75	56,212.50	AULA	PIONEERS	Valid
142	SIIB	4/24/2012 12:11:32 PM	90,026	1,000	110.25	110,250.00	DAMAN	CHCA	Valid
143	SIIB	4/24/2012 12:11:33 PM	90,027	1,000	110.00	110,000.00	DAMAN	CHCA	Valid
144	SIIB	4/24/2012 12:11:33 PM	90,028	1,000	110.00	110,000.00	AULA	CHCA	Valid
145	ATI	4/24/2012 12:12:34 PM	90,029	10	348.00	3,480.00	CHCA	AULA	Valid
146	ATI	4/24/2012 12:12:34 PM	90,030	200	348.00	69,600.00	CHCA	PIONEERS	Valid
147	QNBS	4/24/2012 12:15:38 PM	90,031	450	374.75	168,637.50	GONE	PIONEERS	Valid
148	QNBS	4/24/2012 12:16:25 PM	90,032	73	375.00	27,375.00	AULA	BSFF	Valid
149	QNBS	4/24/2012 12:16:25 PM	90,033	600	375.00	225,000.00	AULA	BSFF	Valid
150	QNBS	4/24/2012 12:16:25 PM	90,034	202	375.00	75,750.00	AULA	BSFF	Valid
151	QNBS	4/24/2012 12:16:42 PM	90,035	2,298	375.00	861,750.00	BSFF	BSFF	Valid
152	SIIB	4/24/2012 12:16:48 PM	90,036	250	110.00	27,500.00	AULA	AULA	Valid
153	SIIB	4/24/2012 12:19:55 PM	90,037	940	110.50	103,870.00	BSFF	AULA	Valid
154	SIIB	4/24/2012 12:21:37 PM	90,038	459	110.75	50,834.25	DAMAN	PIONEERS	Valid
155	SIIB	4/24/2012 12:26:34 PM	90,039	500	110.50	55,250.00	GONE	GONE	Valid
156	SIIB	4/24/2012 12:27:05 PM	90,040	2,000	110.50	221,000.00	GONE	BSFF	Valid
157	SIIB	4/24/2012 12:27:52 PM	90,041	100	110.25	11,025.00	IFC	GONE	Valid
158	FSBS	4/24/2012 12:28:10 PM	90,042	400	480.00	192,000.00	GONE	GONE	Valid
159	QNBS	4/24/2012 12:29:49 PM	90,043	400	375.00	150,000.00	GONE	CHCA	Valid
160	ATI	4/24/2012 12:31:03 PM	90,044	300	348.00	104,400.00	GONE	PIONEERS	Valid
161	ATI	4/24/2012 12:31:03 PM	90,045	200	348.00	69,600.00	GONE	PIONEERS	Valid
162	SIIB	4/24/2012 12:32:40 PM	90,046	1,000	110.25	110,250.00	IFC	BSFF	Valid
163	QNBS	4/24/2012 12:32:48 PM	90,047	300	375.75	112,725.00	GONE	PIONEERS	Valid
164	QNBS	4/24/2012 12:32:49 PM	90,048	200	376.00	75,200.00	GONE	DAMAN	Valid
165	SIIB	4/24/2012 12:33:14 PM	90,049	1,000	110.50	110,500.00	DAMAN	GONE	Valid
166	ATI	4/24/2012 12:33:32 PM	90,050	300	348.00	104,400.00	GONE	PIONEERS	Valid
167	SIIB	4/24/2012 12:33:36 PM	90,051	460	110.50	50,830.00	DAMAN	GONE	Valid
168	SIIB	4/24/2012 12:36:13 PM	90,052	68	110.50	7,514.00	DAMAN	GONE	Valid
169	BASY	4/24/2012 12:36:49 PM	90,053	100	1,245.00	124,500.00	ACS	ACS	Valid
170	IBTF	4/24/2012 12:36:59 PM	90,054	100	150.00	15,000.00	BSFF	PIONEERS	Valid
171	SIIB	4/24/2012 12:37:39 PM	90,055	400	110.50	44,200.00	CHCA	CHCA	Valid
172	IBTF	4/24/2012 12:37:42 PM	90,056	250	149.00	37,250.00	ACS	GONE	Valid
173	IBTF	4/24/2012 12:37:43 PM	90,057	199	148.00	29,452.00	AULA	GONE	Valid
174	QNBS	4/24/2012 12:38:23 PM	90,058	300	376.00	112,800.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	4/24/2012 12:38:26 PM	90,059	200	377.00	75,400.00	SOFS	BSFF	Valid
176	QNBS	4/24/2012 12:39:19 PM	90,060	500	377.00	188,500.00	SOFS	BSFF	Valid
177	ATI	4/24/2012 12:40:19 PM	90,061	40	348.00	13,920.00	PIONEERS	PIONEERS	Valid
178	ATI	4/24/2012 12:42:42 PM	90,062	150	348.00	52,200.00	BSFF	PIONEERS	Valid
179	SIIB	4/24/2012 12:43:25 PM	90,063	500	110.50	55,250.00	DAMAN	BSFF	Valid
180	SIIB	4/24/2012 12:43:31 PM	90,064	1,000	110.75	110,750.00	DAMAN	CHCA	Valid
181	SIIB	4/24/2012 12:43:31 PM	90,065	500	110.75	55,375.00	DAMAN	GONE	Valid
182	SIIB	4/24/2012 12:43:45 PM	90,066	1,000	110.75	110,750.00	IFC	PIONEERS	Valid
183	SGB	4/24/2012 12:43:58 PM	90,067	250	86.25	21,562.50	CHCA	DAMAN	Valid
184	SGB	4/24/2012 12:44:05 PM	90,068	1,000	86.50	86,500.00	CHCA	PIONEERS	Valid
185	SGB	4/24/2012 12:44:19 PM	90,069	1,000	86.75	86,750.00	CHCA	GONE	Valid
186	SGB	4/24/2012 12:44:30 PM	90,070	2,000	87.00	174,000.00	CHCA	CHCA	Valid
187	ARBS	4/24/2012 12:45:26 PM	90,071	200	530.00	106,000.00	GONE	CHCA	Valid
188	SIIB	4/24/2012 12:46:46 PM	90,072	1,000	110.75	110,750.00	DAMAN	CHCA	Valid
189	SIIB	4/24/2012 12:46:46 PM	90,073	1,000	110.75	110,750.00	IFC	CHCA	Valid
190	SIIB	4/24/2012 12:47:15 PM	90,074	1,000	110.75	110,750.00	IFC	GONE	Valid
191	SIIB	4/24/2012 12:47:30 PM	90,075	300	110.75	33,225.00	IFC	CHCA	Valid
192	SIIB	4/24/2012 12:47:39 PM	90,076	500	111.00	55,500.00	DAMAN	AULA	Valid
193	SIIB	4/24/2012 12:48:01 PM	90,077	1,205	111.00	133,755.00	GONE	AULA	Valid
194	SIIB	4/24/2012 12:48:01 PM	90,078	95	111.00	10,545.00	GONE	GONE	Valid
195	SIIB	4/24/2012 12:48:31 PM	90,079	405	111.00	44,955.00	GONE	GONE	Valid
196	SIIB	4/24/2012 12:48:31 PM	90,080	1,000	111.00	111,000.00	GONE	GONE	Valid
197	SIIB	4/24/2012 12:48:31 PM	90,081	1,000	111.00	111,000.00	GONE	BSFF	Valid
198	ATI	4/24/2012 12:48:37 PM	90,082	210	348.00	73,080.00	IFC	PIONEERS	Valid
199	SIIB	4/24/2012 12:49:54 PM	90,083	95	111.00	10,545.00	GONE	CHCA	Valid
200	SIIB	4/24/2012 12:52:27 PM	90,084	310	110.75	34,332.50	IFC	BSFF	Valid
201	SIIB	4/24/2012 12:53:08 PM	90,085	350	111.00	38,850.00	DAMAN	CHCA	Valid
202	BASY	4/24/2012 12:54:34 PM	90,086	109	1,245.00	135,705.00	ACS	ACS	Valid
203	QNBS	4/24/2012 12:55:43 PM	90,087	200	374.50	74,900.00	GONE	CHCA	Valid
204	QNBS	4/24/2012 12:55:55 PM	90,088	60	374.00	22,440.00	CHCA	CHCA	Valid
205	QNBS	4/24/2012 12:55:55 PM	90,089	300	374.00	112,200.00	GONE	CHCA	Valid
206	QNBS	4/24/2012 12:55:55 PM	90,090	410	374.00	153,340.00	GONE	CHCA	Valid
207	QNBS	4/24/2012 12:56:07 PM	90,091	900	373.75	336,375.00	BSFF	CHCA	Valid
208	QNBS	4/24/2012 12:56:27 PM	90,092	85	373.50	31,747.50	PIONEERS	CHCA	Valid
209	IBTF	4/24/2012 12:57:39 PM	90,093	500	149.00	74,500.00	BSFF	BSFF	Valid
210	IBTF	4/24/2012 12:57:45 PM	90,094	1,000	149.75	149,750.00	GONE	PIONEERS	Valid
211	IBTF	4/24/2012 12:57:46 PM	90,095	2,000	150.00	300,000.00	GONE	GONE	Valid
212	SIIB	4/24/2012 12:58:13 PM	90,096	1,000	110.75	110,750.00	IFC	BSFF	Valid
213	SIIB	4/24/2012 12:58:31 PM	90,097	310	111.00	34,410.00	AULA	CHCA	Valid
214	SIIB	4/24/2012 12:58:31 PM	90,098	500	111.00	55,500.00	AULA	PIONEERS	Valid
215	SIIB	4/24/2012 12:58:31 PM	90,099	400	111.00	44,400.00	AULA	AULA	Valid
216	SIIB	4/24/2012 12:58:31 PM	90,100	796	111.25	88,555.00	AULA	CHCA	Valid
217	SIIB	4/24/2012 12:58:31 PM	90,101	1,000	111.25	111,250.00	AULA	CHCA	Valid
218	SIIB	4/24/2012 12:58:31 PM	90,102	34	111.25	3,782.50	AULA	GONE	Valid
219	SIIB	4/24/2012 12:58:55 PM	90,103	116	111.25	12,905.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	4/24/2012 12:58:55 PM	90,104	284	111.25	31,595.00	CHCA	PIONEERS	Valid
221	IBTF	4/24/2012 12:59:37 PM	90,105	827	151.00	124,877.00	GONE	CHCA	Valid

# Block Trades

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