

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/6/2012 10:57:02 AM	86,593	113	103.00	11,639.00	BSFF	SOFS	Valid
2	SIIB	2/6/2012 10:57:02 AM	86,594	600	103.00	61,800.00	BSFF	DAMAN	Valid
3	ATI	2/6/2012 10:57:02 AM	86,595	100	341.25	34,125.00	GONE	PIONEERS	Valid
4	ATI	2/6/2012 10:57:02 AM	86,596	100	341.25	34,125.00	IFA	PIONEERS	Valid
5	ATI	2/6/2012 10:57:02 AM	86,597	50	341.25	17,062.50	GONE	PIONEERS	Valid
6	ATI	2/6/2012 10:57:02 AM	86,598	25	341.25	8,531.25	GONE	GONE	Valid
7	SIIB	2/6/2012 10:57:03 AM	86,599	27	103.00	2,781.00	BSFF	PIONEERS	Valid
8	SIIB	2/6/2012 10:57:04 AM	86,600	2,000	102.25	204,500.00	GONE	PIONEERS	Valid
9	SIIB	2/6/2012 10:57:05 AM	86,601	16,000	102.00	1,632,000.00	GONE	PIONEERS	Valid
10	SIIB	2/6/2012 10:57:05 AM	86,602	2,000	102.00	204,000.00	GONE	PIONEERS	Valid
11	SIIB	2/6/2012 11:02:26 AM	86,603	150	102.25	15,337.50	BSFF	GONE	Valid
12	ATI	2/6/2012 11:02:53 AM	86,604	15	341.25	5,118.75	GONE	GONE	Valid
13	QNBS	2/6/2012 11:03:22 AM	86,605	400	340.00	136,000.00	BSFF	BSFF	Valid
14	QNBS	2/6/2012 11:03:22 AM	86,606	800	340.00	272,000.00	CHCA	BSFF	Valid
15	QNBS	2/6/2012 11:03:22 AM	86,607	2,500	340.00	850,000.00	BSFF	BSFF	Valid
16	QNBS	2/6/2012 11:05:54 AM	86,608	500	340.50	170,250.00	GONE	PIONEERS	Valid
17	AVOC	2/6/2012 11:08:12 AM	86,609	28	455.00	12,740.00	AULA	GONE	Valid
18	QNBS	2/6/2012 11:09:22 AM	86,610	70	340.50	23,835.00	GONE	GONE	Valid
19	QNBS	2/6/2012 11:10:39 AM	86,611	430	340.50	146,415.00	GONE	PIONEERS	Valid
20	QNBS	2/6/2012 11:15:16 AM	86,612	104	340.50	35,412.00	CHCA	PIONEERS	Valid
21	SIIB	2/6/2012 11:22:05 AM	86,613	300	102.50	30,750.00	DAMAN	PIONEERS	Valid
22	SIIB	2/6/2012 11:26:33 AM	86,614	2,000	102.25	204,500.00	BSFF	GONE	Valid
23	SIIB	2/6/2012 11:28:20 AM	86,615	350	102.25	35,787.50	BSFF	PIONEERS	Valid
24	SIIB	2/6/2012 11:31:55 AM	86,616	2,000	102.00	204,000.00	AULA	PIONEERS	Valid
25	SIIB	2/6/2012 11:31:55 AM	86,617	137	102.00	13,974.00	GONE	PIONEERS	Valid
26	SIIB	2/6/2012 11:31:55 AM	86,618	1,863	102.00	190,026.00	GONE	PIONEERS	Valid
27	SIIB	2/6/2012 11:39:50 AM	86,619	137	102.00	13,974.00	GONE	GONE	Valid
28	IBTF	2/6/2012 11:39:57 AM	86,620	1,000	129.50	129,500.00	GONE	GONE	Valid
29	IBTF	2/6/2012 11:39:57 AM	86,621	1,500	129.50	194,250.00	GONE	GONE	Valid
30	ATI	2/6/2012 11:39:59 AM	86,622	61	341.25	20,816.25	GONE	GONE	Valid
31	ATI	2/6/2012 11:39:59 AM	86,623	100	341.25	34,125.00	GONE	GONE	Valid
32	QNBS	2/6/2012 11:40:57 AM	86,624	96	340.50	32,688.00	CHCA	BSFF	Valid
33	QNBS	2/6/2012 11:40:57 AM	86,625	40	340.00	13,600.00	CHCA	BSFF	Valid
34	AVOC	2/6/2012 11:43:18 AM	86,626	200	460.00	92,000.00	BSFF	BSFF	Valid
35	SHRQ	2/6/2012 11:47:12 AM	86,627	200	1,104.00	220,800.00	SOFS	CHCA	Valid
36	QNBS	2/6/2012 11:47:57 AM	86,628	500	340.00	170,000.00	CHCA	CHCA	Valid
37	QNBS	2/6/2012 11:50:02 AM	86,629	100	340.00	34,000.00	ACS	CHCA	Valid
38	QNBS	2/6/2012 11:50:31 AM	86,630	500	339.50	169,750.00	PIONEERS	PIONEERS	Valid
39	QNBS	2/6/2012 11:50:32 AM	86,631	100	339.25	33,925.00	GONE	PIONEERS	Valid
40	QNBS	2/6/2012 11:50:32 AM	86,632	500	339.25	169,625.00	GONE	PIONEERS	Valid
41	QNBS	2/6/2012 11:50:32 AM	86,633	400	339.25	135,700.00	CHCA	PIONEERS	Valid
42	QNBS	2/6/2012 11:50:44 AM	86,634	100	339.25	33,925.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	2/6/2012 11:51:07 AM	86,635	1,304	129.50	168,868.00	CHCA	GONE	Valid
44	QNBS	2/6/2012 11:51:51 AM	86,636	98	339.25	33,246.50	ACS	PIONEERS	Valid
45	QNBS	2/6/2012 11:52:09 AM	86,637	100	340.00	34,000.00	ACS	CHCA	Valid
46	QNBS	2/6/2012 11:52:47 AM	86,638	22	340.00	7,480.00	ACS	DAMAN	Valid
47	QNBS	2/6/2012 11:53:10 AM	86,639	78	340.00	26,520.00	ACS	DAMAN	Valid
48	QNBS	2/6/2012 11:53:31 AM	86,640	500	339.25	169,625.00	BSFF	BSFF	Valid
49	IBTF	2/6/2012 11:53:49 AM	86,641	775	129.50	100,362.50	GONE	GONE	Valid
50	SIIB	2/6/2012 11:54:21 AM	86,642	1,178	101.75	119,861.50	GONE	PIONEERS	Valid
51	SIIB	2/6/2012 11:54:38 AM	86,643	79	102.00	8,058.00	GONE	GONE	Valid
52	SIIB	2/6/2012 11:54:38 AM	86,644	2,000	102.00	204,000.00	GONE	GONE	Valid
53	QNBS	2/6/2012 11:55:17 AM	86,645	150	339.25	50,887.50	ACS	PIONEERS	Valid
54	SIIB	2/6/2012 11:57:13 AM	86,646	421	102.00	42,942.00	GONE	IFA	Valid
55	AVOC	2/6/2012 11:58:46 AM	86,647	347	460.00	159,620.00	AULA	PIONEERS	Valid
56	AVOC	2/6/2012 12:04:45 PM	86,648	125	460.00	57,500.00	AULA	GONE	Valid
57	SIIB	2/6/2012 12:05:40 PM	86,649	500	101.75	50,875.00	GONE	ACS	Valid
58	IBTF	2/6/2012 12:08:01 PM	86,650	1,220	129.50	157,990.00	PIONEERS	GONE	Valid
59	SIIB	2/6/2012 12:11:03 PM	86,651	168	102.00	17,136.00	GONE	IFA	Valid
60	SIIB	2/6/2012 12:11:26 PM	86,652	392	102.00	39,984.00	GONE	PIONEERS	Valid
61	AVOC	2/6/2012 12:15:14 PM	86,653	108	460.00	49,680.00	BSFF	GONE	Valid
62	IBTF	2/6/2012 12:17:51 PM	86,654	378	129.50	48,951.00	GONE	GONE	Valid
63	SIIB	2/6/2012 12:24:55 PM	86,655	108	102.00	11,016.00	GONE	PIONEERS	Valid
64	SIIB	2/6/2012 12:25:36 PM	86,656	292	102.00	29,784.00	GONE	PIONEERS	Valid
65	SIIB	2/6/2012 12:33:07 PM	86,657	208	102.00	21,216.00	GONE	PIONEERS	Valid
66	SIIB	2/6/2012 12:33:07 PM	86,658	50	102.00	5,100.00	GONE	GONE	Valid
67	SIIB	2/6/2012 12:33:07 PM	86,659	1,742	102.00	177,684.00	GONE	PIONEERS	Valid
68	SIIB	2/6/2012 12:33:23 PM	86,660	758	102.00	77,316.00	GONE	PIONEERS	Valid
69	SIIB	2/6/2012 12:34:00 PM	86,661	966	102.00	98,532.00	GONE	PIONEERS	Valid
70	SIIB	2/6/2012 12:34:40 PM	86,662	1,276	102.00	130,152.00	GONE	PIONEERS	Valid
71	SIIB	2/6/2012 12:35:25 PM	86,663	724	102.00	73,848.00	GONE	PIONEERS	Valid
72	SIIB	2/6/2012 12:35:27 PM	86,664	276	102.50	28,290.00	GONE	BSFF	Valid
73	SGB	2/6/2012 12:39:25 PM	86,665	60	81.75	4,905.00	AULA	BSFF	Valid
74	SGB	2/6/2012 12:39:25 PM	86,666	140	81.75	11,445.00	GONE	BSFF	Valid
75	SIIB	2/6/2012 12:41:46 PM	86,667	100	102.00	10,200.00	AULA	CHCA	Valid
76	SIIB	2/6/2012 12:41:46 PM	86,668	1,900	102.00	193,800.00	GONE	CHCA	Valid
77	SIIB	2/6/2012 12:42:27 PM	86,669	113	102.00	11,526.00	GONE	GONE	Valid
78	SIIB	2/6/2012 12:44:37 PM	86,670	465	102.00	47,430.00	GONE	PIONEERS	Valid
79	SGB	2/6/2012 12:44:44 PM	86,671	450	81.75	36,787.50	GONE	GONE	Valid
80	SIIB	2/6/2012 12:46:53 PM	86,672	2,500	102.00	255,000.00	GONE	PIONEERS	Valid
81	ATI	2/6/2012 12:47:09 PM	86,673	69	341.25	23,546.25	AULA	GONE	Valid
82	ATI	2/6/2012 12:47:09 PM	86,674	31	341.25	10,578.75	AULA	BSFF	Valid
83	SIIB	2/6/2012 12:49:41 PM	86,675	22	102.00	2,244.00	GONE	GONE	Valid
84	SIIB	2/6/2012 12:49:42 PM	86,676	322	101.75	32,763.50	GONE	GONE	Valid
85	SIIB	2/6/2012 12:49:42 PM	86,677	11	101.75	1,119.25	DAMAN	GONE	Valid
86	SIIB	2/6/2012 12:50:13 PM	86,678	100	102.00	10,200.00	GONE	PIONEERS	Valid
87	SIIB	2/6/2012 12:50:37 PM	86,679	963	102.00	98,226.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	2/6/2012 12:51:19 PM	86,680	1,437	102.00	146,574.00	ACS	PIONEERS	Valid
89	AVOC	2/6/2012 12:51:56 PM	86,681	50	461.00	23,050.00	GONE	SOFS	Valid
90	ATI	2/6/2012 12:53:29 PM	86,682	169	341.25	57,671.25	GONE	BSFF	Valid
91	SIIB	2/6/2012 12:56:07 PM	86,683	1,892	102.00	192,984.00	ACS	CHCA	Valid
92	SIIB	2/6/2012 12:56:07 PM	86,684	1,108	102.00	113,016.00	GONE	CHCA	Valid
93	QNBS	2/6/2012 12:57:39 PM	86,685	50	339.25	16,962.50	GONE	PIONEERS	Valid
94	QNBS	2/6/2012 12:57:39 PM	86,686	100	339.25	33,925.00	GONE	ACS	Valid
95	IBTF	2/6/2012 12:57:57 PM	86,687	800	129.50	103,600.00	DAMAN	GONE	Valid
96	ARBS	2/6/2012 12:58:26 PM	86,688	250	500.50	125,125.00	GONE	AULA	Valid
97	IBTF	2/6/2012 12:58:44 PM	86,689	300	129.50	38,850.00	DAMAN	GONE	Valid
98	QNBS	2/6/2012 12:59:07 PM	86,690	50	339.25	16,962.50	ACS	ACS	Valid
99	QNBS	2/6/2012 12:59:07 PM	86,691	150	339.25	50,887.50	ACS	GONE	Valid
100	QNBS	2/6/2012 12:59:35 PM	86,692	30	339.25	10,177.50	CHCA	GONE	Valid

Block Trades

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