

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/15/2012 10:57:46 AM	86,995	1,168	102.00	119,136.00	BSFF	GONE	Valid
2	SIIB	2/15/2012 10:57:46 AM	86,996	82	102.00	8,364.00	BSFF	GONE	Valid
3	QNBS	2/15/2012 10:57:46 AM	86,997	170	350.00	59,500.00	IFA	DAMAN	Valid
4	ATI	2/15/2012 10:57:47 AM	86,998	200	360.00	72,000.00	BSFF	GONE	Valid
5	ATI	2/15/2012 10:57:47 AM	86,999	100	360.00	36,000.00	BSFF	GONE	Valid
6	ATI	2/15/2012 10:57:48 AM	87,000	1,000	367.75	367,750.00	BSFF	BSFF	Valid
7	SIIB	2/15/2012 11:01:14 AM	87,001	88	102.00	8,976.00	BSFF	GONE	Valid
8	SIIB	2/15/2012 11:01:14 AM	87,002	575	102.00	58,650.00	DAMAN	GONE	Valid
9	SIIB	2/15/2012 11:01:16 AM	87,003	87	101.75	8,852.25	ACS	GONE	Valid
10	AVOC	2/15/2012 11:15:34 AM	87,004	100	480.00	48,000.00	BSFF	GONE	Valid
11	SIIB	2/15/2012 11:27:05 AM	87,005	250	102.25	25,562.50	IFA	GONE	Valid
12	SIIB	2/15/2012 11:27:05 AM	87,006	702	102.25	71,779.50	PIONEERS	GONE	Valid
13	SIIB	2/15/2012 11:27:05 AM	87,007	48	102.25	4,908.00	CHCA	GONE	Valid
14	QNBS	2/15/2012 11:32:01 AM	87,008	720	347.50	250,200.00	SOFS	PIONEERS	Valid
15	QNBS	2/15/2012 11:32:02 AM	87,009	150	347.25	52,087.50	CHCA	PIONEERS	Valid
16	QNBS	2/15/2012 11:32:02 AM	87,010	130	347.25	45,142.50	BSFF	PIONEERS	Valid
17	SIIB	2/15/2012 11:32:24 AM	87,011	7,500	102.50	768,750.00	BSFF	BSFF	Valid
18	SIIB	2/15/2012 11:32:39 AM	87,012	202	102.25	20,654.50	CHCA	GONE	Valid
19	SIIB	2/15/2012 11:32:52 AM	87,013	387	102.00	39,474.00	BSFF	GONE	Valid
20	SIIB	2/15/2012 11:35:47 AM	87,014	1,000	102.00	102,000.00	BSFF	GONE	Valid
21	QNBS	2/15/2012 11:36:39 AM	87,015	20	347.25	6,945.00	BSFF	GONE	Valid
22	QNBS	2/15/2012 11:36:41 AM	87,016	80	347.00	27,760.00	GONE	GONE	Valid
23	ATI	2/15/2012 11:41:48 AM	87,017	200	360.00	72,000.00	IFA	GONE	Valid
24	QNBS	2/15/2012 11:42:40 AM	87,018	41	347.25	14,237.25	CHCA	GONE	Valid
25	QNBS	2/15/2012 11:42:40 AM	87,019	59	347.00	20,473.00	GONE	GONE	Valid
26	SIIB	2/15/2012 11:46:27 AM	87,020	500	102.00	51,000.00	BSFF	GONE	Valid
27	SIIB	2/15/2012 11:46:36 AM	87,021	500	102.00	51,000.00	BSFF	GONE	Valid
28	QNBS	2/15/2012 11:46:49 AM	87,022	11	347.00	3,817.00	GONE	GONE	Valid
29	QNBS	2/15/2012 11:46:51 AM	87,023	89	346.75	30,860.75	CHCA	GONE	Valid
30	QNBS	2/15/2012 11:49:25 AM	87,024	111	346.75	38,489.25	CHCA	PIONEERS	Valid
31	QNBS	2/15/2012 11:49:26 AM	87,025	500	346.25	173,125.00	CHCA	PIONEERS	Valid
32	QNBS	2/15/2012 11:49:27 AM	87,026	500	346.00	173,000.00	CHCA	PIONEERS	Valid
33	QNBS	2/15/2012 11:49:28 AM	87,027	600	345.25	207,150.00	PIONEERS	PIONEERS	Valid
34	QNBS	2/15/2012 11:49:41 AM	87,028	19	345.00	6,555.00	SOFS	PIONEERS	Valid
35	SIIB	2/15/2012 11:49:50 AM	87,029	613	102.00	62,526.00	BSFF	GONE	Valid
36	SIIB	2/15/2012 11:49:50 AM	87,030	387	102.00	39,474.00	GONE	GONE	Valid
37	QNBS	2/15/2012 11:50:42 AM	87,031	121	345.00	41,745.00	SOFS	GONE	Valid
38	QNBS	2/15/2012 11:50:42 AM	87,032	79	345.00	27,255.00	AULA	GONE	Valid
39	SIIB	2/15/2012 11:58:21 AM	87,033	1,000	102.00	102,000.00	GONE	GONE	Valid
40	SIIB	2/15/2012 12:01:19 PM	87,034	500	102.50	51,250.00	DAMAN	DAMAN	Valid
41	BOJS	2/15/2012 12:02:06 PM	87,035	2,000	87.50	175,000.00	GONE	BSFF	Valid
42	BOJS	2/15/2012 12:02:06 PM	87,036	1,680	87.50	147,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BOJS	2/15/2012 12:02:20 PM	87,037	3,220	87.50	281,750.00	BSFF	BSFF	Valid
44	BOJS	2/15/2012 12:02:28 PM	87,038	100	87.50	8,750.00	BSFF	BSFF	Valid
45	SIIB	2/15/2012 12:02:42 PM	87,039	500	102.25	51,125.00	BSFF	GONE	Valid
46	QNBS	2/15/2012 12:03:56 PM	87,040	100	345.50	34,550.00	CHCA	GONE	Valid
47	SIIB	2/15/2012 12:05:25 PM	87,041	1,000	102.25	102,250.00	BSFF	GONE	Valid
48	SIIB	2/15/2012 12:05:25 PM	87,042	96	102.25	9,816.00	BSFF	GONE	Valid
49	SIIB	2/15/2012 12:05:26 PM	87,043	404	102.00	41,208.00	GONE	GONE	Valid
50	BBS	2/15/2012 12:06:52 PM	87,044	87	475.00	41,325.00	GONE	CHCA	Valid
51	SGB	2/15/2012 12:08:41 PM	87,045	500	81.75	40,875.00	AULA	BSFF	Valid
52	SGB	2/15/2012 12:08:41 PM	87,046	340	81.75	27,795.00	SOFS	BSFF	Valid
53	SIIB	2/15/2012 12:09:27 PM	87,047	500	102.50	51,250.00	GONE	PIONEERS	Valid
54	SIIB	2/15/2012 12:09:27 PM	87,048	285	102.75	29,283.75	GONE	BSFF	Valid
55	SIIB	2/15/2012 12:09:27 PM	87,049	480	102.75	49,320.00	GONE	SIH	Valid
56	SIIB	2/15/2012 12:09:27 PM	87,050	235	102.75	24,146.25	GONE	GONE	Valid
57	SIIB	2/15/2012 12:09:27 PM	87,051	4,500	102.75	462,375.00	GONE	GONE	Valid
58	IBTF	2/15/2012 12:10:14 PM	87,052	500	133.00	66,500.00	PIONEERS	IFA	Valid
59	IBTF	2/15/2012 12:10:15 PM	87,053	500	134.00	67,000.00	PIONEERS	GONE	Valid
60	IBTF	2/15/2012 12:10:16 PM	87,054	800	134.50	107,600.00	PIONEERS	GONE	Valid
61	IBTF	2/15/2012 12:10:17 PM	87,055	500	135.00	67,500.00	PIONEERS	SOFS	Valid
62	QNBS	2/15/2012 12:10:17 PM	87,056	260	345.50	89,830.00	CHCA	ACS	Valid
63	SIIB	2/15/2012 12:11:26 PM	87,057	290	102.75	29,797.50	GONE	GONE	Valid
64	SIIB	2/15/2012 12:15:01 PM	87,058	210	102.50	21,525.00	BSFF	GONE	Valid
65	SIIB	2/15/2012 12:18:33 PM	87,059	600	102.75	61,650.00	GONE	GONE	Valid
66	SIIB	2/15/2012 12:19:32 PM	87,060	600	102.75	61,650.00	IFA	GONE	Valid
67	SIIB	2/15/2012 12:19:40 PM	87,061	300	102.75	30,825.00	IFA	GONE	Valid
68	SIIB	2/15/2012 12:19:41 PM	87,062	1,500	102.50	153,750.00	BSFF	BSFF	Valid
69	SIIB	2/15/2012 12:19:41 PM	87,063	1,500	102.50	153,750.00	BSFF	BSFF	Valid
70	SIIB	2/15/2012 12:19:41 PM	87,064	2,660	102.75	273,315.00	DAMAN	DAMAN	Valid
71	SIIB	2/15/2012 12:20:53 PM	87,065	500	102.50	51,250.00	BSFF	GONE	Valid
72	IBTF	2/15/2012 12:20:57 PM	87,066	1,250	136.00	170,000.00	BSFF	GONE	Valid
73	SGB	2/15/2012 12:22:35 PM	87,067	143	82.25	11,761.75	BSFF	GONE	Valid
74	SGB	2/15/2012 12:22:36 PM	87,068	257	82.00	21,074.00	CHCA	GONE	Valid
75	SIIB	2/15/2012 12:27:26 PM	87,069	1,500	103.00	154,500.00	SOFS	DAMAN	Valid
76	SIIB	2/15/2012 12:27:26 PM	87,070	1,000	103.00	103,000.00	SOFS	GONE	Valid
77	SIIB	2/15/2012 12:27:26 PM	87,071	1,000	103.00	103,000.00	SOFS	CHCA	Valid
78	SIIB	2/15/2012 12:28:02 PM	87,072	2,000	103.25	206,500.00	SOFS	GONE	Valid
79	SIIB	2/15/2012 12:30:15 PM	87,073	1,000	103.00	103,000.00	SOFS	IFA	Valid
80	SIIB	2/15/2012 12:30:28 PM	87,074	2,000	103.00	206,000.00	SOFS	CHCA	Valid
81	SIIB	2/15/2012 12:30:36 PM	87,075	175	103.00	18,025.00	SOFS	GONE	Valid
82	SIIB	2/15/2012 12:34:09 PM	87,076	700	102.25	71,575.00	GONE	GONE	Valid
83	SIIB	2/15/2012 12:34:09 PM	87,077	125	102.25	12,781.25	ACS	GONE	Valid
84	QNBS	2/15/2012 12:35:26 PM	87,078	100	346.00	34,600.00	AULA	GONE	Valid
85	SIIB	2/15/2012 12:37:31 PM	87,079	1,000	102.75	102,750.00	IFC	GONE	Valid
86	SIIB	2/15/2012 12:38:56 PM	87,080	1,000	102.50	102,500.00	IFC	GONE	Valid
87	SIIB	2/15/2012 12:39:52 PM	87,081	1,000	102.50	102,500.00	IFC	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	2/15/2012 12:39:55 PM	87,082	200	347.50	69,500.00	CHCA	IFA	Valid
89	QNBS	2/15/2012 12:39:56 PM	87,083	210	349.50	73,395.00	CHCA	CHCA	Valid
90	QNBS	2/15/2012 12:39:57 PM	87,084	150	349.75	52,462.50	CHCA	CHCA	Valid
91	SIIB	2/15/2012 12:40:21 PM	87,085	300	102.50	30,750.00	ACS	IFA	Valid
92	SIIB	2/15/2012 12:40:21 PM	87,086	500	102.50	51,250.00	GONE	IFA	Valid
93	SIIB	2/15/2012 12:40:39 PM	87,087	1,000	102.50	102,500.00	IFC	IFA	Valid
94	QNBS	2/15/2012 12:41:04 PM	87,088	100	347.50	34,750.00	CHCA	GONE	Valid
95	SIIB	2/15/2012 12:42:48 PM	87,089	150	102.50	15,375.00	IFA	IFA	Valid
96	SIIB	2/15/2012 12:44:57 PM	87,090	1,000	102.25	102,250.00	ACS	GONE	Valid
97	SIIB	2/15/2012 12:45:48 PM	87,091	2,050	102.50	210,125.00	GONE	IFA	Valid
98	QNBS	2/15/2012 12:45:53 PM	87,092	100	347.50	34,750.00	CHCA	GONE	Valid
99	SIIB	2/15/2012 12:46:04 PM	87,093	230	102.50	23,575.00	GONE	IFA	Valid
100	SIIB	2/15/2012 12:46:33 PM	87,094	6	102.50	615.00	GONE	GONE	Valid
101	SIIB	2/15/2012 12:46:34 PM	87,095	494	102.25	50,511.50	ACS	GONE	Valid
102	SIIB	2/15/2012 12:47:08 PM	87,096	570	102.50	58,425.00	GONE	IFA	Valid
103	SIIB	2/15/2012 12:47:39 PM	87,097	1,000	102.50	102,500.00	GONE	GONE	Valid
104	QNBS	2/15/2012 12:48:00 PM	87,098	100	347.50	34,750.00	CHCA	GONE	Valid
105	ATI	2/15/2012 12:49:22 PM	87,099	300	351.25	105,375.00	GONE	GONE	Valid
106	ATI	2/15/2012 12:49:27 PM	87,100	100	351.00	35,100.00	GONE	GONE	Valid
107	SIIB	2/15/2012 12:50:13 PM	87,101	60	102.50	6,150.00	GONE	IFC	Valid
108	SIIB	2/15/2012 12:50:36 PM	87,102	370	102.50	37,925.00	GONE	GONE	Valid
109	SIIB	2/15/2012 12:50:36 PM	87,103	630	102.50	64,575.00	IFC	GONE	Valid
110	SIIB	2/15/2012 12:50:45 PM	87,104	370	102.50	37,925.00	IFC	DAMAN	Valid
111	SIIB	2/15/2012 12:50:45 PM	87,105	500	102.50	51,250.00	GONE	DAMAN	Valid
112	SIIB	2/15/2012 12:50:45 PM	87,106	130	102.50	13,325.00	PIONEERS	DAMAN	Valid
113	SIIB	2/15/2012 12:51:32 PM	87,107	500	102.50	51,250.00	PIONEERS	GONE	Valid
114	SIIB	2/15/2012 12:52:30 PM	87,108	870	102.50	89,175.00	PIONEERS	GONE	Valid
115	SIIB	2/15/2012 12:52:31 PM	87,109	130	102.25	13,292.50	ACS	GONE	Valid
116	SIIB	2/15/2012 12:53:21 PM	87,110	235	102.50	24,087.50	GONE	IFA	Valid
117	QNBS	2/15/2012 12:53:48 PM	87,111	100	346.50	34,650.00	CHCA	GONE	Valid
118	SIIB	2/15/2012 12:54:45 PM	87,112	1,000	102.50	102,500.00	CHCA	GONE	Valid
119	SIIB	2/15/2012 12:55:51 PM	87,113	500	102.75	51,375.00	AULA	PIONEERS	Valid
120	ATI	2/15/2012 12:55:53 PM	87,114	100	350.50	35,050.00	GONE	GONE	Valid
121	QNBS	2/15/2012 12:56:49 PM	87,115	100	348.00	34,800.00	CHCA	GONE	Valid
122	SIIB	2/15/2012 12:57:07 PM	87,116	1,000	102.25	102,250.00	ACS	GONE	Valid
123	QNBS	2/15/2012 12:57:30 PM	87,117	100	348.00	34,800.00	CHCA	GONE	Valid
124	QNBS	2/15/2012 12:58:04 PM	87,118	250	350.00	87,500.00	CHCA	IFA	Valid
125	QNBS	2/15/2012 12:58:12 PM	87,119	100	348.00	34,800.00	CHCA	GONE	Valid
126	QNBS	2/15/2012 12:58:12 PM	87,120	200	347.50	69,500.00	CHCA	GONE	Valid
127	SIIB	2/15/2012 12:58:29 PM	87,121	1,000	102.25	102,250.00	ACS	GONE	Valid
128	SIIB	2/15/2012 12:59:09 PM	87,122	251	102.25	25,664.75	ACS	PIONEERS	Valid
129	SIIB	2/15/2012 12:59:09 PM	87,123	249	102.25	25,460.25	ACS	PIONEERS	Valid
130	ARBS	2/15/2012 12:59:18 PM	87,124	29	500.00	14,500.00	IFC	AULA	Valid
131	AVOC	2/15/2012 12:59:21 PM	87,125	10	471.00	4,710.00	AULA	CHCA	Valid
132	QNBS	2/15/2012 12:59:32 PM	87,126	100	348.00	34,800.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	2/15/2012 12:59:35 PM	87,127	51	102.25	5,214.75	ACS	PIONEERS	Valid
134	SIIB	2/15/2012 12:59:35 PM	87,128	499	102.25	51,022.75	BSFF	PIONEERS	Valid
135	QNBS	2/15/2012 12:59:43 PM	87,129	50	347.50	17,375.00	CHCA	GONE	Valid
136	QNBS	2/15/2012 12:59:43 PM	87,130	50	347.50	17,375.00	CHCA	GONE	Valid

Block Trades

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