

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/20/2012 10:58:51 AM	87,131	203	102.75	20,858.25	PIONEERS	BSFF	Valid
2	SIIB	2/20/2012 10:58:51 AM	87,132	50	102.75	5,137.50	PIONEERS	GONE	Valid
3	SIIB	2/20/2012 10:58:51 AM	87,133	54	102.75	5,548.50	PIONEERS	BSFF	Valid
4	SIIB	2/20/2012 10:59:10 AM	87,134	700	103.75	72,625.00	BSFF	PIONEERS	Valid
5	SIIB	2/20/2012 10:59:22 AM	87,135	1,000	104.00	104,000.00	BSFF	CHCA	Valid
6	SIIB	2/20/2012 10:59:46 AM	87,136	2,000	104.00	208,000.00	BSFF	DAMAN	Valid
7	SIIB	2/20/2012 10:59:47 AM	87,137	2,800	104.00	291,200.00	BSFF	CHCA	Valid
8	QNBS	2/20/2012 11:03:36 AM	87,138	85	352.00	29,920.00	GONE	BSFF	Valid
9	QNBS	2/20/2012 11:04:12 AM	87,139	32	352.00	11,264.00	IFA	BSFF	Valid
10	QNBS	2/20/2012 11:12:05 AM	87,140	250	352.00	88,000.00	BSFF	BSFF	Valid
11	QNBS	2/20/2012 11:19:19 AM	87,141	1,000	350.00	350,000.00	CHCA	CHCA	Valid
12	SIIB	2/20/2012 11:28:10 AM	87,142	484	103.50	50,094.00	BSFF	BSFF	Valid
13	SIIB	2/20/2012 11:28:24 AM	87,143	1,000	103.50	103,500.00	BSFF	BSFF	Valid
14	SIIB	2/20/2012 11:28:42 AM	87,144	196	103.50	20,286.00	BSFF	IFA	Valid
15	SIIB	2/20/2012 11:28:42 AM	87,145	104	103.50	10,764.00	BSFF	IFA	Valid
16	SIIB	2/20/2012 11:28:47 AM	87,146	96	103.50	9,936.00	BSFF	DAMAN	Valid
17	SIIB	2/20/2012 11:29:15 AM	87,147	800	103.00	82,400.00	ACS	DAMAN	Valid
18	QNBS	2/20/2012 11:37:38 AM	87,148	50	350.00	17,500.00	IFA	CHCA	Valid
19	QNBS	2/20/2012 11:37:38 AM	87,149	300	350.00	105,000.00	CHCA	CHCA	Valid
20	QNBS	2/20/2012 11:37:38 AM	87,150	1,000	350.00	350,000.00	CHCA	CHCA	Valid
21	QNBS	2/20/2012 11:37:50 AM	87,151	120	350.00	42,000.00	CHCA	CHCA	Valid
22	QNBS	2/20/2012 11:38:06 AM	87,152	300	350.00	105,000.00	CHCA	CHCA	Valid
23	QNBS	2/20/2012 11:38:33 AM	87,153	230	350.00	80,500.00	CHCA	CHCA	Valid
24	QNBS	2/20/2012 11:40:10 AM	87,154	70	350.00	24,500.00	CHCA	ACS	Valid
25	QNBS	2/20/2012 11:44:23 AM	87,155	200	349.00	69,800.00	CHCA	PIONEERS	Valid
26	QNBS	2/20/2012 11:46:04 AM	87,156	1,000	348.00	348,000.00	CHCA	CHCA	Valid
27	QNBS	2/20/2012 11:46:05 AM	87,157	500	347.00	173,500.00	CHCA	CHCA	Valid
28	QNBS	2/20/2012 11:46:05 AM	87,158	200	347.00	69,400.00	CHCA	CHCA	Valid
29	SIIB	2/20/2012 11:48:50 AM	87,159	400	103.25	41,300.00	GONE	PIONEERS	Valid
30	QNBS	2/20/2012 11:50:22 AM	87,160	150	350.00	52,500.00	PIONEERS	ACS	Valid
31	QNBS	2/20/2012 11:50:22 AM	87,161	178	350.00	62,300.00	PIONEERS	ACS	Valid
32	SIIB	2/20/2012 11:50:30 AM	87,162	600	103.50	62,100.00	IFA	DAMAN	Valid
33	SIIB	2/20/2012 11:51:24 AM	87,163	77	103.00	7,931.00	ACS	GONE	Valid
34	SIIB	2/20/2012 11:51:24 AM	87,164	300	103.00	30,900.00	IFC	GONE	Valid
35	SIIB	2/20/2012 11:51:29 AM	87,165	193	102.75	19,830.75	PIONEERS	GONE	Valid
36	SIIB	2/20/2012 11:51:29 AM	87,166	430	102.75	44,182.50	GONE	GONE	Valid
37	QNBS	2/20/2012 11:52:57 AM	87,167	200	350.00	70,000.00	PIONEERS	PIONEERS	Valid
38	QNBS	2/20/2012 11:53:01 AM	87,168	250	350.00	87,500.00	PIONEERS	PIONEERS	Valid
39	QNBS	2/20/2012 11:54:08 AM	87,169	300	348.00	104,400.00	CHCA	GONE	Valid
40	QNBS	2/20/2012 11:54:33 AM	87,170	800	347.00	277,600.00	CHCA	GONE	Valid
41	QNBS	2/20/2012 11:54:35 AM	87,171	200	346.50	69,300.00	IFA	GONE	Valid
42	SIIB	2/20/2012 11:55:00 AM	87,172	4,570	102.75	469,567.50	GONE	GONE	Valid

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43	SIIB	2/20/2012 11:55:01 AM	87,173	315	102.50	32,287.50	IFA	GONE	Valid
44	SIIB	2/20/2012 11:55:01 AM	87,174	865	102.50	88,662.50	CHCA	GONE	Valid
45	AVOC	2/20/2012 11:58:17 AM	87,175	50	477.00	23,850.00	BSFF	CHCA	Valid
46	SIIB	2/20/2012 12:12:41 PM	87,176	1,000	102.75	102,750.00	GONE	PIONEERS	Valid
47	SIIB	2/20/2012 12:14:51 PM	87,177	1,000	102.50	102,500.00	CHCA	CHCA	Valid
48	SIIB	2/20/2012 12:18:55 PM	87,178	155	102.50	15,887.50	CHCA	PIONEERS	Valid
49	SIIB	2/20/2012 12:18:55 PM	87,179	845	102.50	86,612.50	BSFF	PIONEERS	Valid
50	QNBS	2/20/2012 12:37:09 PM	87,180	100	348.00	34,800.00	BSFF	CHCA	Valid
51	QNBS	2/20/2012 12:37:18 PM	87,181	500	347.00	173,500.00	CHCA	CHCA	Valid
52	QNBS	2/20/2012 12:37:18 PM	87,182	100	347.00	34,700.00	BSFF	CHCA	Valid
53	IBTF	2/20/2012 12:45:17 PM	87,183	460	135.00	62,100.00	IFC	BSFF	Valid
54	SIIB	2/20/2012 12:47:45 PM	87,184	155	102.50	15,887.50	BSFF	CHCA	Valid
55	SIIB	2/20/2012 12:47:45 PM	87,185	419	102.50	42,947.50	BSFF	CHCA	Valid
56	SIIB	2/20/2012 12:47:45 PM	87,186	500	102.50	51,250.00	GONE	CHCA	Valid
57	SIIB	2/20/2012 12:47:45 PM	87,187	926	102.50	94,915.00	GONE	CHCA	Valid
58	SIIB	2/20/2012 12:48:28 PM	87,188	1,074	102.50	110,085.00	GONE	PIONEERS	Valid
59	QNBS	2/20/2012 12:50:39 PM	87,189	40	348.00	13,920.00	GONE	CHCA	Valid
60	SIIB	2/20/2012 12:50:48 PM	87,190	148	102.50	15,170.00	IFA	PIONEERS	Valid
61	QNBS	2/20/2012 12:55:33 PM	87,191	100	346.50	34,650.00	CHCA	CHCA	Valid
62	QNBS	2/20/2012 12:55:44 PM	87,192	200	346.00	69,200.00	CHCA	PIONEERS	Valid
63	SIIB	2/20/2012 12:56:07 PM	87,193	409	102.25	41,820.25	GONE	PIONEERS	Valid
64	AVOC	2/20/2012 12:56:22 PM	87,194	50	475.00	23,750.00	AULA	CHCA	Valid
65	QNBS	2/20/2012 12:56:56 PM	87,195	50	346.50	17,325.00	CHCA	CHCA	Valid
66	QNBS	2/20/2012 12:57:23 PM	87,196	50	346.50	17,325.00	CHCA	CHCA	Valid

Block Trades

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