

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	2/21/2012 10:57:14 AM	87,197	50	820.50	41,025.00	PIONEERS	GONE	Valid
2	QNBS	2/21/2012 10:57:14 AM	87,198	500	347.75	173,875.00	CHCA	GONE	Valid
3	NAMA	2/21/2012 10:57:33 AM	87,199	5	820.50	4,102.50	PIONEERS	PIONEERS	Valid
4	NAMA	2/21/2012 10:57:42 AM	87,200	5	820.50	4,102.50	PIONEERS	PIONEERS	Valid
5	QNBS	2/21/2012 10:59:55 AM	87,201	150	347.00	52,050.00	GONE	ACS	Valid
6	QNBS	2/21/2012 11:01:31 AM	87,202	500	347.00	173,500.00	CHCA	ACS	Valid
7	SIIB	2/21/2012 11:07:10 AM	87,203	300	102.50	30,750.00	SOFS	SOFS	Valid
8	SIIB	2/21/2012 11:07:41 AM	87,204	111	102.50	11,377.50	IFA	SOFS	Valid
9	QNBS	2/21/2012 11:08:49 AM	87,205	500	346.25	173,125.00	CHCA	DAMAN	Valid
10	QNBS	2/21/2012 11:08:50 AM	87,206	500	346.00	173,000.00	CHCA	DAMAN	Valid
11	SIIB	2/21/2012 11:10:19 AM	87,207	3,300	102.75	339,075.00	DAMAN	DAMAN	Valid
12	QNBS	2/21/2012 11:11:45 AM	87,208	350	347.00	121,450.00	CHCA	ACS	Valid
13	QNBS	2/21/2012 11:11:45 AM	87,209	109	347.00	37,823.00	CHCA	BSFF	Valid
14	SIIB	2/21/2012 11:45:13 AM	87,210	300	102.75	30,825.00	IFA	IFA	Valid
15	AVOC	2/21/2012 11:48:42 AM	87,211	500	480.00	240,000.00	AULA	SIH	Valid
16	AVOC	2/21/2012 11:48:44 AM	87,212	500	475.00	237,500.00	AULA	SIH	Valid
17	SIIB	2/21/2012 11:58:22 AM	87,213	300	102.75	30,825.00	IFA	SOFS	Valid
18	SIIB	2/21/2012 11:58:47 AM	87,214	700	102.50	71,750.00	DAMAN	SOFS	Valid
19	ATI	2/21/2012 12:00:30 PM	87,215	281	358.25	100,668.25	SOFS	BSFF	Valid
20	QNBS	2/21/2012 12:00:49 PM	87,216	41	347.00	14,227.00	CHCA	BSFF	Valid
21	QNBS	2/21/2012 12:00:49 PM	87,217	1,459	347.00	506,273.00	CHCA	BSFF	Valid
22	SIIB	2/21/2012 12:02:17 PM	87,218	300	102.50	30,750.00	DAMAN	ACS	Valid
23	SIIB	2/21/2012 12:02:17 PM	87,219	281	102.50	28,802.50	SOFS	ACS	Valid
24	SIIB	2/21/2012 12:02:37 PM	87,220	419	102.50	42,947.50	SOFS	GONE	Valid
25	SIIB	2/21/2012 12:04:30 PM	87,221	581	102.50	59,552.50	DAMAN	GONE	Valid
26	SIIB	2/21/2012 12:04:30 PM	87,222	419	102.50	42,947.50	DAMAN	BSFF	Valid
27	IBTF	2/21/2012 12:04:42 PM	87,223	400	137.00	54,800.00	IFC	GONE	Valid
28	IBTF	2/21/2012 12:04:43 PM	87,224	1,400	136.50	191,100.00	CHCA	GONE	Valid
29	SIIB	2/21/2012 12:04:48 PM	87,225	181	102.50	18,552.50	IFA	BSFF	Valid
30	QNBS	2/21/2012 12:05:14 PM	87,226	41	347.00	14,227.00	CHCA	BSFF	Valid
31	QNBS	2/21/2012 12:05:15 PM	87,227	500	346.00	173,000.00	CHCA	BSFF	Valid
32	QNBS	2/21/2012 12:05:16 PM	87,228	400	345.75	138,300.00	GONE	BSFF	Valid
33	QNBS	2/21/2012 12:05:18 PM	87,229	500	345.50	172,750.00	CHCA	BSFF	Valid
34	QNBS	2/21/2012 12:05:18 PM	87,230	250	345.50	86,375.00	PIONEERS	BSFF	Valid
35	QNBS	2/21/2012 12:05:18 PM	87,231	200	345.50	69,100.00	IFA	BSFF	Valid
36	QNBS	2/21/2012 12:12:14 PM	87,232	109	345.50	37,659.50	GONE	BSFF	Valid
37	QNBS	2/21/2012 12:15:18 PM	87,233	491	346.00	169,886.00	GONE	GONE	Valid
38	SIIB	2/21/2012 12:17:53 PM	87,234	1,000	102.75	102,750.00	GONE	BSFF	Valid
39	SIIB	2/21/2012 12:22:20 PM	87,235	190	102.50	19,475.00	DAMAN	GONE	Valid
40	IBTF	2/21/2012 12:26:31 PM	87,236	200	137.00	27,400.00	GONE	AULA	Valid
41	IBTF	2/21/2012 12:27:35 PM	87,237	200	137.00	27,400.00	GONE	GONE	Valid
42	IBTF	2/21/2012 12:27:36 PM	87,238	100	136.50	13,650.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/21/2012 12:29:39 PM	87,239	810	102.50	83,025.00	DAMAN	CHCA	Valid
44	SIIB	2/21/2012 12:29:39 PM	87,240	2,190	102.50	224,475.00	GONE	CHCA	Valid
45	SIIB	2/21/2012 12:30:06 PM	87,241	1,000	102.50	102,500.00	GONE	CHCA	Valid
46	IBTF	2/21/2012 12:36:42 PM	87,242	500	136.00	68,000.00	GONE	BSFF	Valid
47	SIIB	2/21/2012 12:40:34 PM	87,243	810	102.50	83,025.00	GONE	CHCA	Valid
48	SIIB	2/21/2012 12:40:34 PM	87,244	190	102.50	19,475.00	DAMAN	CHCA	Valid
49	SIIB	2/21/2012 12:41:05 PM	87,245	500	102.75	51,375.00	DAMAN	IFA	Valid
50	SHRQ	2/21/2012 12:41:42 PM	87,246	200	1,082.00	216,400.00	SOFS	BSFF	Valid
51	SIIB	2/21/2012 12:43:29 PM	87,247	500	102.75	51,375.00	IFA	IFA	Valid
52	SIIB	2/21/2012 12:44:38 PM	87,248	810	102.50	83,025.00	DAMAN	CHCA	Valid
53	SIIB	2/21/2012 12:44:38 PM	87,249	2,000	102.50	205,000.00	BSFF	CHCA	Valid
54	SIIB	2/21/2012 12:44:38 PM	87,250	2,000	102.50	205,000.00	DAMAN	CHCA	Valid
55	SIIB	2/21/2012 12:44:38 PM	87,251	190	102.50	19,475.00	DAMAN	CHCA	Valid
56	BOJS	2/21/2012 12:46:50 PM	87,252	460	86.75	39,905.00	SOFS	BSFF	Valid
57	SIIB	2/21/2012 12:51:06 PM	87,253	1,260	102.50	129,150.00	DAMAN	GONE	Valid
58	IBTF	2/21/2012 12:51:28 PM	87,254	378	140.00	52,920.00	GONE	GONE	Valid
59	SGB	2/21/2012 12:52:15 PM	87,255	250	82.50	20,625.00	BSFF	BSFF	Valid
60	AVOC	2/21/2012 12:52:59 PM	87,256	64	477.00	30,528.00	BSFF	GONE	Valid
61	SIIB	2/21/2012 12:53:20 PM	87,257	48	102.50	4,920.00	DAMAN	GONE	Valid
62	AVOC	2/21/2012 12:55:09 PM	87,258	500	475.00	237,500.00	AULA	SIH	Valid
63	SIIB	2/21/2012 12:55:28 PM	87,259	692	102.50	70,930.00	DAMAN	ACS	Valid
64	SIIB	2/21/2012 12:55:28 PM	87,260	3,000	102.50	307,500.00	GONE	ACS	Valid
65	QNBS	2/21/2012 12:55:31 PM	87,261	116	347.00	40,252.00	CHCA	CHCA	Valid
66	AVOC	2/21/2012 12:56:49 PM	87,262	56	475.00	26,600.00	GONE	SIH	Valid
67	AVOC	2/21/2012 12:57:22 PM	87,263	76	478.00	36,328.00	GONE	BSFF	Valid
68	QNBS	2/21/2012 12:58:01 PM	87,264	84	347.00	29,148.00	CHCA	GONE	Valid
69	QNBS	2/21/2012 12:58:02 PM	87,265	424	346.00	146,704.00	ACS	GONE	Valid
70	QNBS	2/21/2012 12:58:02 PM	87,266	492	346.00	170,232.00	CHCA	GONE	Valid

Block Trades

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