

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/28/2012 10:56:56 AM	87,493	200	347.50	69,500.00	CHCA	BSFF	Valid
2	QNBS	2/28/2012 10:56:56 AM	87,494	300	347.50	104,250.00	CHCA	ACS	Valid
3	QNBS	2/28/2012 10:56:56 AM	87,495	1,004	347.50	348,890.00	CHCA	ACS	Valid
4	BBSF	2/28/2012 10:59:26 AM	87,496	153	650.00	99,450.00	SOFS	BSFF	Valid
5	ARBS	2/28/2012 11:00:11 AM	87,497	150	488.25	73,237.50	AULA	BSFF	Valid
6	BBSF	2/28/2012 11:00:18 AM	87,498	51	650.00	33,150.00	SOFS	BSFF	Valid
7	BBS	2/28/2012 11:00:41 AM	87,499	64	452.50	28,960.00	AULA	BSFF	Valid
8	IBTF	2/28/2012 11:04:01 AM	87,500	155	132.50	20,537.50	CHCA	BSFF	Valid
9	QNBS	2/28/2012 11:14:00 AM	87,501	600	347.50	208,500.00	SOFS	ACS	Valid
10	SIIB	2/28/2012 11:14:27 AM	87,502	100	101.50	10,150.00	PIONEERS	GONE	Valid
11	SIIB	2/28/2012 11:14:28 AM	87,503	400	101.25	40,500.00	GONE	GONE	Valid
12	SIIB	2/28/2012 11:14:28 AM	87,504	1,000	101.25	101,250.00	GONE	GONE	Valid
13	SIIB	2/28/2012 11:14:28 AM	87,505	1,500	101.25	151,875.00	DAMAN	GONE	Valid
14	SIIB	2/28/2012 11:14:28 AM	87,506	575	101.00	58,075.00	CHCA	GONE	Valid
15	SIIB	2/28/2012 11:14:28 AM	87,507	3,000	101.00	303,000.00	AULA	GONE	Valid
16	SIIB	2/28/2012 11:14:28 AM	87,508	5,000	101.00	505,000.00	GONE	GONE	Valid
17	SIIB	2/28/2012 11:14:28 AM	87,509	232	101.00	23,432.00	GONE	GONE	Valid
18	SIIB	2/28/2012 11:14:29 AM	87,510	600	100.75	60,450.00	GONE	GONE	Valid
19	SIIB	2/28/2012 11:14:29 AM	87,511	450	100.75	45,337.50	GONE	GONE	Valid
20	SIIB	2/28/2012 11:14:29 AM	87,512	1,400	100.75	141,050.00	DAMAN	GONE	Valid
21	SIIB	2/28/2012 11:14:29 AM	87,513	743	100.75	74,857.25	DAMAN	GONE	Valid
22	BSO	2/28/2012 11:15:46 AM	87,514	5	824.00	4,120.00	SOFS	DAMAN	Valid
23	BSO	2/28/2012 11:15:46 AM	87,515	295	824.00	243,080.00	SOFS	SOFS	Valid
24	SIIB	2/28/2012 11:16:09 AM	87,516	1,757	100.75	177,017.75	DAMAN	CHCA	Valid
25	SIIB	2/28/2012 11:16:10 AM	87,517	1,800	100.50	180,900.00	GONE	CHCA	Valid
26	SIIB	2/28/2012 11:16:10 AM	87,518	401	100.50	40,300.50	DAMAN	CHCA	Valid
27	SIIB	2/28/2012 11:27:30 AM	87,519	300	100.75	30,225.00	AULA	PIONEERS	Valid
28	SIIB	2/28/2012 11:31:41 AM	87,520	100	100.75	10,075.00	DAMAN	PIONEERS	Valid
29	ARBS	2/28/2012 11:34:53 AM	87,521	15	488.25	7,323.75	AULA	BSFF	Valid
30	SHRQ	2/28/2012 11:35:45 AM	87,522	265	1,020.00	270,300.00	BSFF	CHCA	Valid
31	SHRQ	2/28/2012 11:35:45 AM	87,523	100	1,020.00	102,000.00	BSFF	PIONEERS	Valid
32	SHRQ	2/28/2012 11:35:45 AM	87,524	2,966	1,020.00	3,025,320.00	BSFF	BSFF	Valid
33	SIIB	2/28/2012 11:42:38 AM	87,525	400	100.75	40,300.00	DAMAN	PIONEERS	Valid
34	SIIB	2/28/2012 11:42:38 AM	87,526	1,000	100.75	100,750.00	PIONEERS	PIONEERS	Valid
35	BBSF	2/28/2012 11:46:15 AM	87,527	796	650.00	517,400.00	SOFS	BSFF	Valid
36	SIIB	2/28/2012 11:49:27 AM	87,528	75	100.75	7,556.25	PIONEERS	GONE	Valid
37	BBSF	2/28/2012 11:49:45 AM	87,529	200	647.00	129,400.00	DAMAN	BSFF	Valid
38	SIIB	2/28/2012 11:50:05 AM	87,530	810	100.75	81,607.50	PIONEERS	BSFF	Valid
39	SIIB	2/28/2012 11:52:48 AM	87,531	245	101.00	24,745.00	GONE	GONE	Valid
40	BASY	2/28/2012 12:01:30 PM	87,532	252	1,518.00	382,536.00	SOFS	ACS	Valid
41	BASY	2/28/2012 12:01:30 PM	87,533	1,000	1,518.00	1,518,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	BASY	2/28/2012 12:01:30 PM	87,534	1,217	1,518.00	1,847,406.00	SOFS	SOFS	Valid
43	BASY	2/28/2012 12:01:30 PM	87,535	31	1,518.00	47,058.00	SOFS	CHCA	Valid
44	BBSF	2/28/2012 12:01:51 PM	87,536	200	647.00	129,400.00	DAMAN	BSFF	Valid
45	BBSF	2/28/2012 12:01:52 PM	87,537	200	645.00	129,000.00	IFC	BSFF	Valid
46	BBSF	2/28/2012 12:01:53 PM	87,538	600	640.00	384,000.00	BSFF	BSFF	Valid
47	ARBS	2/28/2012 12:05:14 PM	87,539	500	488.50	244,250.00	BSFF	BSFF	Valid
48	SIIB	2/28/2012 12:10:14 PM	87,540	115	100.75	11,586.25	PIONEERS	PIONEERS	Valid
49	SIIB	2/28/2012 12:10:14 PM	87,541	885	100.75	89,163.75	PIONEERS	PIONEERS	Valid
50	IBTF	2/28/2012 12:12:30 PM	87,542	1,000	132.50	132,500.00	SOFS	GONE	Valid
51	IBTF	2/28/2012 12:13:29 PM	87,543	500	132.50	66,250.00	CHCA	GONE	Valid
52	QNBS	2/28/2012 12:15:24 PM	87,544	200	347.50	69,500.00	AULA	ACS	Valid
53	BOJS	2/28/2012 12:15:53 PM	87,545	460	86.00	39,560.00	AULA	BSFF	Valid
54	IBTF	2/28/2012 12:16:11 PM	87,546	500	132.50	66,250.00	AULA	GONE	Valid
55	SIIB	2/28/2012 12:18:44 PM	87,547	255	101.00	25,755.00	DAMAN	GONE	Valid
56	SIIB	2/28/2012 12:18:44 PM	87,548	412	101.00	41,612.00	DAMAN	PIONEERS	Valid
57	ARBS	2/28/2012 12:29:15 PM	87,549	150	488.50	73,275.00	BSFF	GONE	Valid
58	ARBS	2/28/2012 12:29:16 PM	87,550	100	488.25	48,825.00	AULA	GONE	Valid
59	SIIB	2/28/2012 12:39:49 PM	87,551	5,000	101.25	506,250.00	PIONEERS	PIONEERS	Valid
60	ARBS	2/28/2012 12:40:34 PM	87,552	125	488.25	61,031.25	GONE	GONE	Valid
61	SIIB	2/28/2012 12:48:41 PM	87,553	1,000	101.50	101,500.00	PIONEERS	PIONEERS	Valid
62	SIIB	2/28/2012 12:50:35 PM	87,554	2,000	101.00	202,000.00	PIONEERS	ACS	Valid
63	SIIB	2/28/2012 12:51:28 PM	87,555	1,200	101.00	121,200.00	GONE	ACS	Valid
64	IBTF	2/28/2012 12:52:15 PM	87,556	150	132.50	19,875.00	IFC	GONE	Valid
65	SIIB	2/28/2012 12:54:01 PM	87,557	1,800	101.00	181,800.00	GONE	GONE	Valid
66	SIIB	2/28/2012 12:54:01 PM	87,558	200	101.00	20,200.00	IFC	GONE	Valid
67	SIIB	2/28/2012 12:54:01 PM	87,559	952	101.00	96,152.00	PIONEERS	GONE	Valid
68	SIIB	2/28/2012 12:54:08 PM	87,560	48	101.00	4,848.00	PIONEERS	IFA	Valid
69	SIIB	2/28/2012 12:54:31 PM	87,561	262	100.75	26,396.50	PIONEERS	IFA	Valid
70	SIIB	2/28/2012 12:55:50 PM	87,562	100	101.25	10,125.00	BSFF	BSFF	Valid
71	SIIB	2/28/2012 12:57:14 PM	87,563	2,000	101.00	202,000.00	GONE	BSFF	Valid
72	SIIB	2/28/2012 12:57:14 PM	87,564	115	101.00	11,615.00	PIONEERS	BSFF	Valid
73	IBTF	2/28/2012 12:57:24 PM	87,565	2,405	132.50	318,662.50	GONE	GONE	Valid
74	IBTF	2/28/2012 12:57:24 PM	87,566	95	132.50	12,587.50	GONE	BSFF	Valid
75	SIIB	2/28/2012 12:59:52 PM	87,567	50	101.00	5,050.00	CHCA	BSFF	Valid
76	SIIB	2/28/2012 12:59:58 PM	87,568	738	100.75	74,353.50	PIONEERS	BSFF	Valid
77	SIIB	2/28/2012 12:59:58 PM	87,569	872	100.75	87,854.00	DAMAN	BSFF	Valid

Block Trades

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