

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/14/2012 10:58:52 AM	88,140	1,500	102.75	154,125.00	PIONEERS	BSFF	Valid
2	SIIB	3/14/2012 10:58:52 AM	88,141	190	102.75	19,522.50	BSFF	BSFF	Valid
3	SIIB	3/14/2012 10:58:52 AM	88,142	247	102.75	25,379.25	SOFS	BSFF	Valid
4	SIIB	3/14/2012 10:58:52 AM	88,143	63	102.75	6,473.25	PIONEERS	BSFF	Valid
5	SGB	3/14/2012 11:32:25 AM	88,144	745	80.25	59,786.25	SOFS	PIONEERS	Valid
6	SIIB	3/14/2012 11:41:30 AM	88,145	400	103.00	41,200.00	PIONEERS	PIONEERS	Valid
7	ARBS	3/14/2012 11:47:19 AM	88,146	138	494.00	68,172.00	CHCA	BSFF	Valid
8	ARBS	3/14/2012 11:54:47 AM	88,147	101	495.00	49,995.00	CHCA	AULA	Valid
9	SIIB	3/14/2012 11:54:50 AM	88,148	1,065	103.00	109,695.00	BSFF	GONE	Valid
10	SGB	3/14/2012 11:56:08 AM	88,149	255	81.00	20,655.00	SOFS	GONE	Valid
11	BASY	3/14/2012 11:56:09 AM	88,150	21	1,374.00	28,854.00	SOFS	SOFS	Valid
12	BASY	3/14/2012 11:56:09 AM	88,151	79	1,374.00	108,546.00	SOFS	BSFF	Valid
13	SIIB	3/14/2012 11:56:25 AM	88,152	140	103.00	14,420.00	BSFF	DAMAN	Valid
14	SIIB	3/14/2012 12:01:54 PM	88,153	1,000	103.00	103,000.00	DAMAN	DAMAN	Valid
15	SIIB	3/14/2012 12:08:37 PM	88,154	299	103.00	30,797.00	BSFF	BSFF	Valid
16	SIIB	3/14/2012 12:08:40 PM	88,155	2,701	103.25	278,878.25	BSFF	AULA	Valid
17	SIIB	3/14/2012 12:09:55 PM	88,156	299	103.25	30,871.75	PIONEERS	AULA	Valid
18	QNBS	3/14/2012 12:15:53 PM	88,157	300	342.50	102,750.00	GONE	GONE	Valid
19	QNBS	3/14/2012 12:15:54 PM	88,158	200	342.25	68,450.00	BSFF	GONE	Valid
20	SIIB	3/14/2012 12:16:16 PM	88,159	1,000	103.25	103,250.00	PIONEERS	DAMAN	Valid
21	SGB	3/14/2012 12:17:37 PM	88,160	45	81.00	3,645.00	CHCA	GONE	Valid
22	QNBS	3/14/2012 12:19:02 PM	88,161	300	342.50	102,750.00	GONE	PIONEERS	Valid
23	SIIB	3/14/2012 12:19:05 PM	88,162	129	103.25	13,319.25	PIONEERS	DAMAN	Valid
24	SIIB	3/14/2012 12:19:05 PM	88,163	1,000	103.25	103,250.00	DAMAN	DAMAN	Valid
25	QNBS	3/14/2012 12:19:13 PM	88,164	55	342.25	18,823.75	BSFF	PIONEERS	Valid
26	SGB	3/14/2012 12:25:19 PM	88,165	550	82.75	45,512.50	BSFF	GONE	Valid
27	QNBS	3/14/2012 12:30:04 PM	88,166	130	343.00	44,590.00	PIONEERS	BSFF	Valid
28	QNBS	3/14/2012 12:30:09 PM	88,167	1,234	343.00	423,262.00	PIONEERS	PIONEERS	Valid
29	SIIB	3/14/2012 12:32:03 PM	88,168	500	103.00	51,500.00	CHCA	CHCA	Valid
30	BASY	3/14/2012 12:32:30 PM	88,169	1,921	1,374.00	2,639,454.00	SOFS	BSFF	Valid
31	BASY	3/14/2012 12:32:30 PM	88,170	79	1,374.00	108,546.00	SOFS	ACS	Valid
32	QNBS	3/14/2012 12:33:56 PM	88,171	180	345.00	62,100.00	PIONEERS	GONE	Valid
33	QNBS	3/14/2012 12:34:29 PM	88,172	20	346.00	6,920.00	PIONEERS	ACS	Valid
34	SIIB	3/14/2012 12:35:31 PM	88,173	900	103.25	92,925.00	PIONEERS	GONE	Valid
35	SIIB	3/14/2012 12:38:15 PM	88,174	1,000	103.25	103,250.00	PIONEERS	GONE	Valid
36	QNBS	3/14/2012 12:38:23 PM	88,175	200	345.00	69,000.00	BSFF	BSFF	Valid
37	SGB	3/14/2012 12:39:30 PM	88,176	350	82.75	28,962.50	BSFF	GONE	Valid
38	SIIB	3/14/2012 12:39:48 PM	88,177	172	103.25	17,759.00	PIONEERS	GONE	Valid
39	SIIB	3/14/2012 12:41:03 PM	88,178	1,912	103.00	196,936.00	CHCA	BSFF	Valid
40	SIIB	3/14/2012 12:41:03 PM	88,179	3,999	103.00	411,897.00	AULA	BSFF	Valid
41	IBTF	3/14/2012 12:42:26 PM	88,180	100	136.00	13,600.00	CHCA	ACS	Valid
42	AVOC	3/14/2012 12:44:36 PM	88,181	125	496.50	62,062.50	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/14/2012 12:44:53 PM	88,182	148	103.25	15,281.00	CHCA	GONE	Valid
44	SIIB	3/14/2012 12:45:28 PM	88,183	2,150	103.50	222,525.00	CHCA	GONE	Valid
45	SIIB	3/14/2012 12:45:28 PM	88,184	1,000	103.50	103,500.00	CHCA	GONE	Valid
46	SIIB	3/14/2012 12:45:28 PM	88,185	147	103.50	15,214.50	CHCA	BSFF	Valid
47	SGB	3/14/2012 12:45:58 PM	88,186	100	82.75	8,275.00	PIONEERS	GONE	Valid
48	SIIB	3/14/2012 12:46:26 PM	88,187	1,000	103.50	103,500.00	DAMAN	DAMAN	Valid
49	AVOC	3/14/2012 12:46:52 PM	88,188	50	500.00	25,000.00	BSFF	BSFF	Valid
50	AVOC	3/14/2012 12:46:57 PM	88,189	50	504.00	25,200.00	BSFF	GONE	Valid
51	QNBS	3/14/2012 12:47:43 PM	88,190	50	346.00	17,300.00	PIONEERS	ACS	Valid
52	QNBS	3/14/2012 12:47:49 PM	88,191	500	345.50	172,750.00	CHCA	AULA	Valid
53	AVOC	3/14/2012 12:51:40 PM	88,192	20	510.00	10,200.00	AULA	CHCA	Valid
54	SIIB	3/14/2012 12:52:42 PM	88,193	700	103.25	72,275.00	PIONEERS	GONE	Valid
55	SIIB	3/14/2012 12:53:45 PM	88,194	300	103.25	30,975.00	CHCA	GONE	Valid
56	QNBS	3/14/2012 12:54:18 PM	88,195	100	345.50	34,550.00	CHCA	GONE	Valid
57	SIIB	3/14/2012 12:56:21 PM	88,196	500	103.25	51,625.00	GONE	DAMAN	Valid
58	IBTF	3/14/2012 12:56:44 PM	88,197	800	140.50	112,400.00	BSFF	GONE	Valid
59	IBTF	3/14/2012 12:56:44 PM	88,198	1,000	140.50	140,500.00	BSFF	BSFF	Valid
60	IBTF	3/14/2012 12:56:46 PM	88,199	50	140.75	7,037.50	BSFF	GONE	Valid
61	AVOC	3/14/2012 12:57:50 PM	88,200	100	516.00	51,600.00	AULA	GONE	Valid
62	AVOC	3/14/2012 12:57:50 PM	88,201	300	516.50	154,950.00	AULA	CHCA	Valid
63	QNBS	3/14/2012 12:58:10 PM	88,202	11	345.25	3,797.75	CHCA	ACS	Valid
64	IBTF	3/14/2012 12:58:36 PM	88,203	50	140.75	7,037.50	CHCA	GONE	Valid
65	SIIB	3/14/2012 12:59:21 PM	88,204	1,000	103.25	103,250.00	GONE	BSFF	Valid
66	SIIB	3/14/2012 12:59:21 PM	88,205	240	103.25	24,780.00	IFC	BSFF	Valid
67	SIIB	3/14/2012 12:59:22 PM	88,206	1,001	103.00	103,103.00	AULA	BSFF	Valid
68	SIIB	3/14/2012 12:59:22 PM	88,207	5,000	103.00	515,000.00	BSFF	BSFF	Valid
69	SIIB	3/14/2012 12:59:22 PM	88,208	795	103.00	81,885.00	GONE	BSFF	Valid
70	SIIB	3/14/2012 12:59:22 PM	88,209	1,964	103.00	202,292.00	BSFF	BSFF	Valid
71	QNBS	3/14/2012 12:59:44 PM	88,210	289	346.00	99,994.00	CHCA	GONE	Valid

Block Trades

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