

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/19/2012 10:57:40 AM	88,211	2,500	103.00	257,500.00	BSFF	BSFF	Valid
2	QNBS	3/19/2012 10:57:40 AM	88,212	500	344.00	172,000.00	GONE	ACS	Valid
3	QNBS	3/19/2012 10:57:40 AM	88,213	500	344.00	172,000.00	CHCA	ACS	Valid
4	QNBS	3/19/2012 10:57:40 AM	88,214	50	344.00	17,200.00	CHCA	ACS	Valid
5	QNBS	3/19/2012 10:57:41 AM	88,215	250	344.00	86,000.00	CHCA	SIH	Valid
6	QNBS	3/19/2012 10:57:51 AM	88,216	70	344.00	24,080.00	CHCA	CHCA	Valid
7	QNBS	3/19/2012 10:57:52 AM	88,217	200	344.00	68,800.00	CHCA	PIONEERS	Valid
8	QNBS	3/19/2012 10:58:20 AM	88,218	30	344.00	10,320.00	CHCA	SIH	Valid
9	QNBS	3/19/2012 10:58:21 AM	88,219	220	343.25	75,515.00	GONE	SIH	Valid
10	SIIB	3/19/2012 11:00:16 AM	88,220	480	103.75	49,800.00	GONE	GONE	Valid
11	IBTF	3/19/2012 11:04:05 AM	88,221	500	138.00	69,000.00	BSFF	PIONEERS	Valid
12	IBTF	3/19/2012 11:04:07 AM	88,222	121	137.50	16,637.50	IFC	PIONEERS	Valid
13	IBTF	3/19/2012 11:04:07 AM	88,223	245	137.50	33,687.50	GONE	PIONEERS	Valid
14	SGB	3/19/2012 11:05:42 AM	88,224	200	81.75	16,350.00	DAMAN	CHCA	Valid
15	SGB	3/19/2012 11:05:47 AM	88,225	700	81.00	56,700.00	GONE	CHCA	Valid
16	SIIB	3/19/2012 11:06:57 AM	88,226	4,673	102.50	478,982.50	CHCA	PIONEERS	Valid
17	SIIB	3/19/2012 11:13:30 AM	88,227	150	102.25	15,337.50	BSFF	BSFF	Valid
18	IBTF	3/19/2012 11:16:44 AM	88,228	134	137.50	18,425.00	CHCA	PIONEERS	Valid
19	QNBS	3/19/2012 11:16:46 AM	88,229	211	346.00	73,006.00	GONE	GONE	Valid
20	QNBS	3/19/2012 11:16:46 AM	88,230	589	346.00	203,794.00	GONE	GONE	Valid
21	BBSF	3/19/2012 11:18:03 AM	88,231	40	651.00	26,040.00	DAMAN	DAMAN	Valid
22	QNBS	3/19/2012 11:21:13 AM	88,232	11	346.00	3,806.00	CHCA	GONE	Valid
23	QNBS	3/19/2012 11:21:16 AM	88,233	296	347.25	102,786.00	CHCA	PIONEERS	Valid
24	QNBS	3/19/2012 11:21:17 AM	88,234	93	347.50	32,317.50	CHCA	GONE	Valid
25	SGB	3/19/2012 11:23:18 AM	88,235	500	81.00	40,500.00	SOFS	CHCA	Valid
26	SIIB	3/19/2012 11:30:13 AM	88,236	1,352	103.00	139,256.00	GONE	GONE	Valid
27	SIIB	3/19/2012 11:32:11 AM	88,237	200	103.00	20,600.00	GONE	AULA	Valid
28	SIIB	3/19/2012 11:32:47 AM	88,238	948	103.00	97,644.00	GONE	AULA	Valid
29	SIIB	3/19/2012 11:32:47 AM	88,239	2,175	103.00	224,025.00	BSFF	AULA	Valid
30	SIIB	3/19/2012 11:32:47 AM	88,240	177	103.00	18,231.00	GONE	AULA	Valid
31	SIIB	3/19/2012 11:32:53 AM	88,241	1,323	103.25	136,599.75	GONE	GONE	Valid
32	BBSF	3/19/2012 11:42:05 AM	88,242	500	673.00	336,500.00	SOFS	GONE	Valid
33	ARBS	3/19/2012 11:47:29 AM	88,243	50	502.00	25,100.00	GONE	BSFF	Valid
34	BBSF	3/19/2012 11:49:36 AM	88,244	100	675.00	67,500.00	DAMAN	IFC	Valid
35	SIIB	3/19/2012 11:52:36 AM	88,245	200	103.00	20,600.00	DAMAN	BSFF	Valid
36	SIIB	3/19/2012 11:57:44 AM	88,246	200	102.75	20,550.00	GONE	GONE	Valid
37	IBTF	3/19/2012 12:04:09 PM	88,247	250	138.00	34,500.00	DAMAN	AULA	Valid
38	IBTF	3/19/2012 12:04:11 PM	88,248	180	137.50	24,750.00	DAMAN	AULA	Valid
39	SGB	3/19/2012 12:12:48 PM	88,249	250	82.00	20,500.00	BSFF	BSFF	Valid
40	QNBS	3/19/2012 12:15:41 PM	88,250	200	346.00	69,200.00	GONE	PIONEERS	Valid
41	QNBS	3/19/2012 12:15:51 PM	88,251	50	345.50	17,275.00	GONE	PIONEERS	Valid
42	SIIB	3/19/2012 12:16:29 PM	88,252	2,600	103.00	267,800.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/19/2012 12:17:10 PM	88,253	1,950	103.00	200,850.00	GONE	BSFF	Valid
44	SIIB	3/19/2012 12:17:40 PM	88,254	250	103.00	25,750.00	DAMAN	BSFF	Valid
45	SIIB	3/19/2012 12:17:40 PM	88,255	589	103.00	60,667.00	DAMAN	AULA	Valid
46	SIIB	3/19/2012 12:17:40 PM	88,256	400	103.00	41,200.00	DAMAN	BSFF	Valid
47	SIIB	3/19/2012 12:17:40 PM	88,257	261	103.00	26,883.00	DAMAN	BSFF	Valid
48	SIIB	3/19/2012 12:18:09 PM	88,258	3,000	103.00	309,000.00	DAMAN	BSFF	Valid
49	SIIB	3/19/2012 12:18:17 PM	88,259	517	102.75	53,121.75	DAMAN	SIH	Valid
50	SIIB	3/19/2012 12:18:38 PM	88,260	1,739	103.00	179,117.00	DAMAN	BSFF	Valid
51	SIIB	3/19/2012 12:18:38 PM	88,261	261	103.00	26,883.00	DAMAN	BSFF	Valid
52	SIIB	3/19/2012 12:22:56 PM	88,262	483	102.75	49,628.25	DAMAN	GONE	Valid
53	SIIB	3/19/2012 12:22:56 PM	88,263	533	102.75	54,765.75	CHCA	GONE	Valid
54	QNBS	3/19/2012 12:26:56 PM	88,264	201	345.75	69,495.75	GONE	PIONEERS	Valid
55	QNBS	3/19/2012 12:26:57 PM	88,265	10	345.50	3,455.00	GONE	PIONEERS	Valid
56	QNBS	3/19/2012 12:26:57 PM	88,266	39	345.50	13,474.50	CHCA	PIONEERS	Valid
57	SIIB	3/19/2012 12:30:26 PM	88,267	4,739	103.00	488,117.00	BSFF	BSFF	Valid
58	SIIB	3/19/2012 12:30:26 PM	88,268	261	103.00	26,883.00	BSFF	BSFF	Valid
59	SIIB	3/19/2012 12:30:26 PM	88,269	4,739	103.00	488,117.00	BSFF	BSFF	Valid
60	SIIB	3/19/2012 12:30:26 PM	88,270	261	103.00	26,883.00	BSFF	BSFF	Valid
61	SIIB	3/19/2012 12:30:26 PM	88,271	4,739	103.00	488,117.00	BSFF	BSFF	Valid
62	SIIB	3/19/2012 12:30:26 PM	88,272	261	103.00	26,883.00	BSFF	BSFF	Valid
63	SIIB	3/19/2012 12:30:26 PM	88,273	4,739	103.00	488,117.00	BSFF	BSFF	Valid
64	SIIB	3/19/2012 12:30:26 PM	88,274	261	103.00	26,883.00	BSFF	BSFF	Valid
65	ARBS	3/19/2012 12:30:48 PM	88,275	5	502.00	2,510.00	GONE	CHCA	Valid
66	ARBS	3/19/2012 12:30:50 PM	88,276	50	500.00	25,000.00	CHCA	CHCA	Valid
67	SIIB	3/19/2012 12:32:33 PM	88,277	418	103.00	43,054.00	GONE	BSFF	Valid
68	SIIB	3/19/2012 12:32:33 PM	88,278	582	103.00	59,946.00	GONE	PIONEERS	Valid
69	QNBS	3/19/2012 12:33:18 PM	88,279	200	345.75	69,150.00	GONE	PIONEERS	Valid
70	IBTF	3/19/2012 12:33:55 PM	88,280	71	139.00	9,869.00	DAMAN	AULA	Valid
71	SIIB	3/19/2012 12:35:12 PM	88,281	417	102.75	42,846.75	CHCA	DAMAN	Valid
72	SIIB	3/19/2012 12:35:12 PM	88,282	500	102.75	51,375.00	SOFS	DAMAN	Valid
73	QNBS	3/19/2012 12:40:46 PM	88,283	200	345.75	69,150.00	GONE	PIONEERS	Valid
74	SIIB	3/19/2012 12:41:11 PM	88,284	1,000	102.75	102,750.00	DAMAN	PIONEERS	Valid
75	QNBS	3/19/2012 12:41:53 PM	88,285	200	345.75	69,150.00	GONE	PIONEERS	Valid
76	SGB	3/19/2012 12:42:16 PM	88,286	250	82.00	20,500.00	AULA	BSFF	Valid
77	AVOC	3/19/2012 12:42:27 PM	88,287	250	515.00	128,750.00	AULA	CHCA	Valid
78	AVOC	3/19/2012 12:42:55 PM	88,288	50	512.00	25,600.00	CHCA	CHCA	Valid
79	QNBS	3/19/2012 12:43:54 PM	88,289	200	345.75	69,150.00	GONE	PIONEERS	Valid
80	SIIB	3/19/2012 12:44:05 PM	88,290	574	103.00	59,122.00	BSFF	PIONEERS	Valid
81	SIIB	3/19/2012 12:44:05 PM	88,291	1,426	103.00	146,878.00	BSFF	AULA	Valid
82	QNBS	3/19/2012 12:44:56 PM	88,292	200	345.75	69,150.00	GONE	PIONEERS	Valid
83	AVOC	3/19/2012 12:45:17 PM	88,293	300	515.00	154,500.00	BSFF	CHCA	Valid
84	SIIB	3/19/2012 12:46:28 PM	88,294	350	103.00	36,050.00	AULA	AULA	Valid
85	AVOC	3/19/2012 12:47:03 PM	88,295	200	515.00	103,000.00	AULA	CHCA	Valid
86	QNBS	3/19/2012 12:47:24 PM	88,296	200	345.75	69,150.00	GONE	PIONEERS	Valid
87	BBSF	3/19/2012 12:47:55 PM	88,297	149	682.00	101,618.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	3/19/2012 12:47:57 PM	88,298	1,000	102.75	102,750.00	AULA	AULA	Valid
89	SIIB	3/19/2012 12:48:01 PM	88,299	2,500	103.00	257,500.00	GONE	AULA	Valid
90	SIIB	3/19/2012 12:48:13 PM	88,300	500	102.75	51,375.00	AULA	CHCA	Valid
91	BASY	3/19/2012 12:48:23 PM	88,301	2,000	1,347.00	2,694,000.00	SOFS	CHCA	Valid
92	BASY	3/19/2012 12:48:23 PM	88,302	500	1,347.00	673,500.00	SOFS	GONE	Valid
93	AVOC	3/19/2012 12:48:54 PM	88,303	90	527.00	47,430.00	CHCA	GONE	Valid
94	AVOC	3/19/2012 12:48:54 PM	88,304	10	528.00	5,280.00	CHCA	GONE	Valid
95	AVOC	3/19/2012 12:49:16 PM	88,305	200	513.00	102,600.00	BSFF	BSFF	Valid
96	IBTF	3/19/2012 12:50:02 PM	88,306	499	139.00	69,361.00	PIONEERS	AULA	Valid
97	IBTF	3/19/2012 12:50:09 PM	88,307	1	140.00	140.00	PIONEERS	SIH	Valid
98	AVOC	3/19/2012 12:50:27 PM	88,308	12	514.00	6,168.00	BSFF	AULA	Valid
99	SIIB	3/19/2012 12:50:55 PM	88,309	1,000	102.75	102,750.00	AULA	PIONEERS	Valid
100	QNBS	3/19/2012 12:52:52 PM	88,310	25	346.50	8,662.50	GONE	GONE	Valid
101	ARBS	3/19/2012 12:56:02 PM	88,311	53	490.00	25,970.00	SOFS	PIONEERS	Valid
102	SIIB	3/19/2012 12:56:33 PM	88,312	724	103.00	74,572.00	BSFF	AULA	Valid
103	SIIB	3/19/2012 12:56:33 PM	88,313	7,276	103.00	749,428.00	BSFF	AULA	Valid
104	SIIB	3/19/2012 12:56:59 PM	88,314	425	103.00	43,775.00	BSFF	AULA	Valid
105	SGB	3/19/2012 12:57:27 PM	88,315	250	81.50	20,375.00	BSFF	BSFF	Valid
106	QNBS	3/19/2012 12:58:10 PM	88,316	300	346.75	104,025.00	GONE	PIONEERS	Valid
107	BSO	3/19/2012 12:58:24 PM	88,317	105	824.00	86,520.00	BSFF	SOFS	Valid
108	BSO	3/19/2012 12:58:24 PM	88,318	98	824.00	80,752.00	BSFF	BSFF	Valid
109	BSO	3/19/2012 12:58:24 PM	88,319	96	824.00	79,104.00	BSFF	SOFS	Valid
110	BSO	3/19/2012 12:58:24 PM	88,320	62	824.00	51,088.00	BSFF	PIONEERS	Valid
111	QNBS	3/19/2012 12:59:54 PM	88,321	100	346.75	34,675.00	CHCA	CHCA	Valid

Block Trades

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