

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/26/2012 10:59:46 AM	88,421	935	103.25	96,538.75	BSFF	GONE	Valid
2	SIIB	3/26/2012 10:59:46 AM	88,422	1,065	103.25	109,961.25	BSFF	GONE	Valid
3	SIIB	3/26/2012 10:59:46 AM	88,423	500	103.25	51,625.00	GONE	GONE	Valid
4	SIIB	3/26/2012 10:59:46 AM	88,424	600	103.25	61,950.00	DAMAN	GONE	Valid
5	SIIB	3/26/2012 10:59:46 AM	88,425	800	103.25	82,600.00	DAMAN	GONE	Valid
6	SIIB	3/26/2012 10:59:46 AM	88,426	535	103.25	55,238.75	DAMAN	GONE	Valid
7	SIIB	3/26/2012 10:59:46 AM	88,427	1,465	103.25	151,261.25	DAMAN	GONE	Valid
8	SIIB	3/26/2012 10:59:46 AM	88,428	1,936	103.25	199,892.00	AULA	GONE	Valid
9	QNBS	3/26/2012 10:59:46 AM	88,429	59	353.00	20,827.00	GONE	GONE	Valid
10	QNBS	3/26/2012 10:59:46 AM	88,430	76	353.00	26,828.00	GONE	PIONEERS	Valid
11	QNBS	3/26/2012 10:59:46 AM	88,431	365	353.00	128,845.00	GONE	IFC	Valid
12	QNBS	3/26/2012 10:59:46 AM	88,432	200	353.00	70,600.00	DAMAN	IFC	Valid
13	QNBS	3/26/2012 10:59:47 AM	88,433	477	353.00	168,381.00	BSFF	IFC	Valid
14	QNBS	3/26/2012 10:59:47 AM	88,434	500	353.25	176,625.00	BSFF	PIONEERS	Valid
15	QNBS	3/26/2012 10:59:48 AM	88,435	373	353.50	131,855.50	BSFF	GONE	Valid
16	SIIB	3/26/2012 11:00:03 AM	88,436	200	103.50	20,700.00	GONE	BSFF	Valid
17	SIIB	3/26/2012 11:00:03 AM	88,437	1,440	103.50	149,040.00	GONE	CHCA	Valid
18	SIIB	3/26/2012 11:00:46 AM	88,438	560	103.50	57,960.00	AULA	CHCA	Valid
19	SIIB	3/26/2012 11:00:46 AM	88,439	1,933	103.50	200,065.50	AULA	DAMAN	Valid
20	QNBS	3/26/2012 11:01:37 AM	88,440	27	353.50	9,544.50	DAMAN	GONE	Valid
21	AVOC	3/26/2012 11:01:55 AM	88,441	250	525.00	131,250.00	AULA	BSFF	Valid
22	QNBS	3/26/2012 11:02:21 AM	88,442	490	354.25	173,582.50	BSFF	GONE	Valid
23	ATI	3/26/2012 11:02:30 AM	88,443	500	362.25	181,125.00	GONE	BSFF	Valid
24	QNBS	3/26/2012 11:02:58 AM	88,444	141	354.00	49,914.00	GONE	PIONEERS	Valid
25	SIIB	3/26/2012 11:08:17 AM	88,445	450	103.50	46,575.00	AULA	BSFF	Valid
26	SIIB	3/26/2012 11:10:19 AM	88,446	121	103.50	12,523.50	AULA	GONE	Valid
27	SIIB	3/26/2012 11:11:07 AM	88,447	4,879	103.50	504,976.50	GONE	GONE	Valid
28	SIIB	3/26/2012 11:12:52 AM	88,448	121	103.50	12,523.50	GONE	GONE	Valid
29	SIIB	3/26/2012 11:16:36 AM	88,449	700	103.50	72,450.00	GONE	GONE	Valid
30	ARBS	3/26/2012 11:19:08 AM	88,450	10	490.50	4,905.00	AULA	CHCA	Valid
31	BBSF	3/26/2012 11:19:41 AM	88,451	22	672.00	14,784.00	DAMAN	CHCA	Valid
32	IBTF	3/26/2012 11:23:58 AM	88,452	35	140.00	4,900.00	BSFF	CHCA	Valid
33	SIIB	3/26/2012 11:24:15 AM	88,453	1,000	103.50	103,500.00	DAMAN	GONE	Valid
34	SIIB	3/26/2012 11:24:18 AM	88,454	2,000	103.50	207,000.00	GONE	GONE	Valid
35	IBTF	3/26/2012 11:28:08 AM	88,455	565	137.00	77,405.00	CHCA	CHCA	Valid
36	SIIB	3/26/2012 11:28:16 AM	88,456	400	103.50	41,400.00	DAMAN	GONE	Valid
37	SIIB	3/26/2012 11:28:27 AM	88,457	779	103.50	80,626.50	AULA	GONE	Valid
38	SIIB	3/26/2012 11:31:14 AM	88,458	801	103.75	83,103.75	GONE	GONE	Valid
39	SIIB	3/26/2012 11:31:14 AM	88,459	199	103.75	20,646.25	GONE	GONE	Valid
40	ATI	3/26/2012 11:32:59 AM	88,460	83	362.25	30,066.75	IFC	BSFF	Valid
41	ATI	3/26/2012 11:35:14 AM	88,461	570	362.25	206,482.50	CHCA	BSFF	Valid
42	ATI	3/26/2012 11:35:14 AM	88,462	200	362.25	72,450.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	3/26/2012 11:35:14 AM	88,463	200	362.25	72,450.00	CHCA	GONE	Valid
44	ATI	3/26/2012 11:35:14 AM	88,464	900	362.25	326,025.00	CHCA	CHCA	Valid
45	ATI	3/26/2012 11:35:14 AM	88,465	98	362.25	35,500.50	CHCA	GONE	Valid
46	ATI	3/26/2012 11:35:14 AM	88,466	1,000	362.25	362,250.00	CHCA	ACS	Valid
47	ATI	3/26/2012 11:35:14 AM	88,467	32	362.25	11,592.00	CHCA	PIONEERS	Valid
48	SIIB	3/26/2012 11:36:07 AM	88,468	4,000	103.50	414,000.00	AULA	DAMAN	Valid
49	ATI	3/26/2012 11:36:43 AM	88,469	1,000	362.25	362,250.00	GONE	PIONEERS	Valid
50	SIIB	3/26/2012 11:37:35 AM	88,470	221	103.50	22,873.50	AULA	CHCA	Valid
51	SIIB	3/26/2012 11:37:39 AM	88,471	79	103.25	8,156.75	DAMAN	CHCA	Valid
52	ATI	3/26/2012 11:39:09 AM	88,472	767	362.25	277,845.75	GONE	PIONEERS	Valid
53	ATI	3/26/2012 11:39:09 AM	88,473	100	362.25	36,225.00	GONE	DAMAN	Valid
54	ATI	3/26/2012 11:39:09 AM	88,474	75	362.25	27,168.75	GONE	CHCA	Valid
55	ATI	3/26/2012 11:39:09 AM	88,475	58	362.25	21,010.50	GONE	SOFS	Valid
56	ARBS	3/26/2012 11:46:38 AM	88,476	35	508.50	17,797.50	CHCA	BSFF	Valid
57	ARBS	3/26/2012 11:46:40 AM	88,477	100	509.00	50,900.00	CHCA	BSFF	Valid
58	QNBS	3/26/2012 11:47:11 AM	88,478	250	353.00	88,250.00	GONE	PIONEERS	Valid
59	SIIB	3/26/2012 11:49:50 AM	88,479	1,000	103.50	103,500.00	DAMAN	GONE	Valid
60	SIIB	3/26/2012 11:50:52 AM	88,480	2,500	103.50	258,750.00	GONE	GONE	Valid
61	SIIB	3/26/2012 11:51:06 AM	88,481	1,827	103.50	189,094.50	GONE	GONE	Valid
62	QNBS	3/26/2012 11:51:07 AM	88,482	50	357.00	17,850.00	CHCA	PIONEERS	Valid
63	QNBS	3/26/2012 11:51:54 AM	88,483	450	357.00	160,650.00	CHCA	PIONEERS	Valid
64	QNBS	3/26/2012 11:55:29 AM	88,484	280	357.00	99,960.00	CHCA	PIONEERS	Valid
65	QNBS	3/26/2012 11:57:13 AM	88,485	100	357.00	35,700.00	GONE	PIONEERS	Valid
66	QNBS	3/26/2012 11:58:37 AM	88,486	120	357.00	42,840.00	BSFF	PIONEERS	Valid
67	QNBS	3/26/2012 11:58:47 AM	88,487	50	357.25	17,862.50	BSFF	BSFF	Valid
68	QNBS	3/26/2012 11:58:59 AM	88,488	100	357.50	35,750.00	BSFF	AULA	Valid
69	QNBS	3/26/2012 11:59:39 AM	88,489	359	358.00	128,522.00	GONE	PIONEERS	Valid
70	QNBS	3/26/2012 12:00:24 PM	88,490	234	358.50	83,889.00	CHCA	CHCA	Valid
71	QNBS	3/26/2012 12:00:30 PM	88,491	266	359.00	95,494.00	CHCA	GONE	Valid
72	QNBS	3/26/2012 12:01:01 PM	88,492	300	355.00	106,500.00	GONE	ACS	Valid
73	QNBS	3/26/2012 12:01:10 PM	88,493	5,000	355.00	1,775,000.00	BSFF	ACS	Valid
74	QNBS	3/26/2012 12:01:10 PM	88,494	200	355.00	71,000.00	ACS	ACS	Valid
75	SIIB	3/26/2012 12:03:29 PM	88,495	301	103.75	31,228.75	GONE	GONE	Valid
76	SIIB	3/26/2012 12:03:29 PM	88,496	264	103.75	27,390.00	GONE	GONE	Valid
77	SIIB	3/26/2012 12:03:58 PM	88,497	234	103.75	24,277.50	CHCA	GONE	Valid
78	SIIB	3/26/2012 12:03:58 PM	88,498	566	103.75	58,722.50	CHCA	GONE	Valid
79	SIIB	3/26/2012 12:04:26 PM	88,499	1,934	103.75	200,652.50	GONE	GONE	Valid
80	SIIB	3/26/2012 12:04:36 PM	88,500	500	103.75	51,875.00	GONE	AULA	Valid
81	SIIB	3/26/2012 12:05:25 PM	88,501	66	103.75	6,847.50	GONE	BSFF	Valid
82	SIIB	3/26/2012 12:05:48 PM	88,502	232	103.75	24,070.00	DAMAN	BSFF	Valid
83	IBTF	3/26/2012 12:06:21 PM	88,503	250	140.00	35,000.00	GONE	GONE	Valid
84	BASY	3/26/2012 12:15:17 PM	88,504	1,000	1,321.00	1,321,000.00	SOFS	BSFF	Valid
85	AVOC	3/26/2012 12:16:57 PM	88,505	60	526.00	31,560.00	CHCA	GONE	Valid
86	AVOC	3/26/2012 12:16:58 PM	88,506	100	525.50	52,550.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	AVOC	3/26/2012 12:16:58 PM	88,507	40	525.00	21,000.00	BSFF	GONE	Valid
88	QNBS	3/26/2012 12:18:02 PM	88,508	1,450	356.50	516,925.00	ACS	ACS	Valid
89	SIIB	3/26/2012 12:22:42 PM	88,509	300	103.75	31,125.00	DAMAN	ACS	Valid
90	QNBS	3/26/2012 12:23:21 PM	88,510	30	356.50	10,695.00	ACS	ACS	Valid
91	SIIB	3/26/2012 12:24:35 PM	88,511	300	103.75	31,125.00	DAMAN	GONE	Valid
92	SIIB	3/26/2012 12:24:35 PM	88,512	450	103.75	46,687.50	DAMAN	GONE	Valid
93	SIIB	3/26/2012 12:24:35 PM	88,513	1,000	103.75	103,750.00	GONE	GONE	Valid
94	SIIB	3/26/2012 12:24:35 PM	88,514	2,500	103.75	259,375.00	GONE	GONE	Valid
95	SIIB	3/26/2012 12:24:37 PM	88,515	250	103.75	25,937.50	AULA	GONE	Valid
96	ARBS	3/26/2012 12:24:54 PM	88,516	200	509.00	101,800.00	CHCA	GONE	Valid
97	BBSF	3/26/2012 12:27:03 PM	88,517	980	698.00	684,040.00	DAMAN	DAMAN	Valid
98	SIIB	3/26/2012 12:27:32 PM	88,518	500	103.75	51,875.00	AULA	PIONEERS	Valid
99	QNBS	3/26/2012 12:30:11 PM	88,519	97	358.75	34,798.75	AULA	PIONEERS	Valid
100	SIIB	3/26/2012 12:33:12 PM	88,520	2,000	104.00	208,000.00	BSFF	AULA	Valid
101	AVOC	3/26/2012 12:34:03 PM	88,521	200	525.00	105,000.00	BSFF	GONE	Valid
102	SIIB	3/26/2012 12:38:29 PM	88,522	10	103.75	1,037.50	AULA	GONE	Valid
103	SIIB	3/26/2012 12:39:28 PM	88,523	708	103.75	73,455.00	AULA	AULA	Valid
104	QNBS	3/26/2012 12:40:24 PM	88,524	83	358.75	29,776.25	IFC	PIONEERS	Valid
105	QNBS	3/26/2012 12:42:44 PM	88,525	250	358.50	89,625.00	ACS	GONE	Valid
106	QNBS	3/26/2012 12:42:44 PM	88,526	570	358.75	204,487.50	ACS	PIONEERS	Valid
107	QNBS	3/26/2012 12:42:45 PM	88,527	924	359.00	331,716.00	ACS	GONE	Valid
108	QNBS	3/26/2012 12:42:46 PM	88,528	100	360.00	36,000.00	ACS	PIONEERS	Valid
109	QNBS	3/26/2012 12:42:46 PM	88,529	476	360.00	171,360.00	ACS	DAMAN	Valid
110	QNBS	3/26/2012 12:44:10 PM	88,530	24	360.00	8,640.00	DAMAN	DAMAN	Valid
111	QNBS	3/26/2012 12:44:10 PM	88,531	176	360.00	63,360.00	DAMAN	BSFF	Valid
112	SIIB	3/26/2012 12:45:04 PM	88,532	300	104.00	31,200.00	GONE	AULA	Valid
113	QNBS	3/26/2012 12:46:49 PM	88,533	74	360.00	26,640.00	CHCA	BSFF	Valid
114	QNBS	3/26/2012 12:47:09 PM	88,534	100	361.00	36,100.00	BSFF	AULA	Valid
115	QNBS	3/26/2012 12:47:09 PM	88,535	100	362.00	36,200.00	BSFF	BSFF	Valid
116	QNBS	3/26/2012 12:47:42 PM	88,536	200	360.00	72,000.00	BSFF	CHCA	Valid
117	SIIB	3/26/2012 12:48:25 PM	88,537	805	103.75	83,518.75	AULA	AULA	Valid
118	SIIB	3/26/2012 12:49:09 PM	88,538	2,700	104.00	280,800.00	CHCA	AULA	Valid
119	SIIB	3/26/2012 12:49:09 PM	88,539	1,117	104.00	116,168.00	CHCA	ACS	Valid
120	SIIB	3/26/2012 12:49:09 PM	88,540	500	104.00	52,000.00	CHCA	GONE	Valid
121	SIIB	3/26/2012 12:49:09 PM	88,541	3,350	104.00	348,400.00	CHCA	GONE	Valid
122	SIIB	3/26/2012 12:50:18 PM	88,542	1,900	104.25	198,075.00	GONE	GONE	Valid
123	SIIB	3/26/2012 12:50:18 PM	88,543	2,000	104.25	208,500.00	GONE	BSFF	Valid
124	SIIB	3/26/2012 12:50:18 PM	88,544	114	104.25	11,884.50	GONE	CHCA	Valid
125	SIIB	3/26/2012 12:50:24 PM	88,545	236	104.25	24,603.00	SOFS	CHCA	Valid
126	SIIB	3/26/2012 12:50:24 PM	88,546	100	104.25	10,425.00	SOFS	GONE	Valid
127	SIIB	3/26/2012 12:50:46 PM	88,547	1,664	104.25	173,472.00	SOFS	DAMAN	Valid
128	SIIB	3/26/2012 12:51:20 PM	88,548	1,500	104.00	156,000.00	GONE	AULA	Valid
129	ATI	3/26/2012 12:51:51 PM	88,549	7	362.25	2,535.75	GONE	SOFS	Valid
130	ATI	3/26/2012 12:51:51 PM	88,550	493	362.25	178,589.25	GONE	GONE	Valid
131	BBSF	3/26/2012 12:53:09 PM	88,551	66	698.00	46,068.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	QNBS	3/26/2012 12:53:43 PM	88,552	200	363.00	72,600.00	GONE	PIONEERS	Valid
133	SIIB	3/26/2012 12:54:03 PM	88,553	200	104.25	20,850.00	IFC	DAMAN	Valid
134	SIIB	3/26/2012 12:55:00 PM	88,554	30	104.00	3,120.00	GONE	SOFS	Valid
135	SIIB	3/26/2012 12:55:00 PM	88,555	1,970	104.00	204,880.00	AULA	SOFS	Valid
136	AVOC	3/26/2012 12:55:52 PM	88,556	27	528.50	14,269.50	BSFF	GONE	Valid
137	SIIB	3/26/2012 12:55:52 PM	88,557	500	104.25	52,125.00	GONE	DAMAN	Valid
138	SIIB	3/26/2012 12:56:16 PM	88,558	129	104.25	13,448.25	IFC	DAMAN	Valid
139	SGB	3/26/2012 12:57:13 PM	88,559	200	82.50	16,500.00	PIONEERS	DAMAN	Valid
140	SGB	3/26/2012 12:57:26 PM	88,560	400	82.75	33,100.00	PIONEERS	GONE	Valid
141	IBTF	3/26/2012 12:58:17 PM	88,561	200	139.00	27,800.00	CHCA	CHCA	Valid
142	QNBS	3/26/2012 12:58:44 PM	88,562	100	360.00	36,000.00	BSFF	GONE	Valid
143	QNBS	3/26/2012 12:58:44 PM	88,563	150	360.00	54,000.00	AULA	GONE	Valid
144	QNBS	3/26/2012 12:58:44 PM	88,564	150	360.00	54,000.00	GONE	GONE	Valid
145	QNBS	3/26/2012 12:59:11 PM	88,565	46	360.00	16,560.00	GONE	BSFF	Valid
146	QNBS	3/26/2012 12:59:42 PM	88,566	50	360.00	18,000.00	CHCA	BSFF	Valid
147	SIIB	3/26/2012 12:59:48 PM	88,567	1,000	104.25	104,250.00	AULA	DAMAN	Valid
148	QNBS	3/26/2012 12:59:54 PM	88,568	204	360.00	73,440.00	CHCA	BSFF	Valid
149	SGB	3/26/2012 12:59:58 PM	88,569	300	84.50	25,350.00	PIONEERS	CHCA	Valid
150	SGB	3/26/2012 12:59:58 PM	88,570	445	84.75	37,713.75	PIONEERS	CHCA	Valid
151	SGB	3/26/2012 12:59:59 PM	88,571	655	85.00	55,675.00	PIONEERS	AULA	Valid

Block Trades

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