

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	4/2/2012 10:58:50 AM	89,070	55	732.00	40,260.00	BSFF	PIONEERS	Valid
2	QNBS	4/2/2012 10:58:50 AM	89,071	350	375.00	131,250.00	BSFF	BSFF	Valid
3	QNBS	4/2/2012 10:58:50 AM	89,072	50	375.00	18,750.00	BSFF	PIONEERS	Valid
4	QNBS	4/2/2012 10:58:50 AM	89,073	558	375.00	209,250.00	BSFF	CHCA	Valid
5	QNBS	4/2/2012 10:58:50 AM	89,074	100	375.00	37,500.00	BSFF	BSFF	Valid
6	ATI	4/2/2012 10:58:50 AM	89,075	500	352.00	176,000.00	GONE	GONE	Valid
7	ATI	4/2/2012 10:58:50 AM	89,076	78	352.00	27,456.00	GONE	GONE	Valid
8	ATI	4/2/2012 10:58:50 AM	89,077	152	352.00	53,504.00	GONE	GONE	Valid
9	QNBS	4/2/2012 10:59:24 AM	89,078	500	375.00	187,500.00	BSFF	CHCA	Valid
10	QNBS	4/2/2012 10:59:49 AM	89,079	270	375.00	101,250.00	BSFF	GONE	Valid
11	QNBS	4/2/2012 11:00:01 AM	89,080	550	375.00	206,250.00	BSFF	BSFF	Valid
12	QNBS	4/2/2012 11:00:24 AM	89,081	148	375.00	55,500.00	BSFF	CHCA	Valid
13	SIIB	4/2/2012 11:07:54 AM	89,082	200	107.50	21,500.00	BSFF	GONE	Valid
14	ATI	4/2/2012 11:11:19 AM	89,083	98	352.00	34,496.00	GONE	GONE	Valid
15	ATI	4/2/2012 11:11:20 AM	89,084	46	351.75	16,180.50	PIONEERS	GONE	Valid
16	ATI	4/2/2012 11:11:20 AM	89,085	93	351.75	32,712.75	GONE	GONE	Valid
17	SIIB	4/2/2012 11:12:44 AM	89,086	150	107.00	16,050.00	GONE	AULA	Valid
18	SIIB	4/2/2012 11:12:46 AM	89,087	150	106.75	16,012.50	GONE	AULA	Valid
19	SIIB	4/2/2012 11:12:46 AM	89,088	2,000	106.75	213,500.00	GONE	AULA	Valid
20	SIIB	4/2/2012 11:12:46 AM	89,089	2,700	106.50	287,550.00	BSFF	AULA	Valid
21	SIIB	4/2/2012 11:13:21 AM	89,090	40	106.50	4,260.00	BSFF	GONE	Valid
22	SIIB	4/2/2012 11:14:32 AM	89,091	2,760	106.50	293,940.00	BSFF	GONE	Valid
23	SIIB	4/2/2012 11:14:32 AM	89,092	940	106.50	100,110.00	IFC	GONE	Valid
24	SIIB	4/2/2012 11:14:53 AM	89,093	170	107.00	18,190.00	SOFS	DAMAN	Valid
25	SIIB	4/2/2012 11:14:57 AM	89,094	60	106.50	6,390.00	IFC	AULA	Valid
26	SIIB	4/2/2012 11:14:58 AM	89,095	2,500	106.25	265,625.00	BSFF	AULA	Valid
27	SIIB	4/2/2012 11:14:58 AM	89,096	940	106.25	99,875.00	AULA	AULA	Valid
28	SIIB	4/2/2012 11:17:56 AM	89,097	730	106.25	77,562.50	AULA	ACS	Valid
29	SIIB	4/2/2012 11:19:26 AM	89,098	800	106.25	85,000.00	AULA	GONE	Valid
30	QNBS	4/2/2012 11:20:27 AM	89,099	100	375.00	37,500.00	ACS	GONE	Valid
31	QNBS	4/2/2012 11:20:27 AM	89,100	104	375.00	39,000.00	ACS	IFC	Valid
32	SIIB	4/2/2012 11:20:38 AM	89,101	55	106.25	5,843.75	AULA	BSFF	Valid
33	SIIB	4/2/2012 11:20:39 AM	89,102	5,000	106.00	530,000.00	CHCA	BSFF	Valid
34	SIIB	4/2/2012 11:20:39 AM	89,103	300	106.00	31,800.00	DAMAN	BSFF	Valid
35	SIIB	4/2/2012 11:20:39 AM	89,104	1,000	106.00	106,000.00	IFC	BSFF	Valid
36	SIIB	4/2/2012 11:21:58 AM	89,105	1,000	106.75	106,750.00	DAMAN	GONE	Valid
37	QNBS	4/2/2012 11:22:22 AM	89,106	40	375.00	15,000.00	GONE	IFC	Valid
38	ATI	4/2/2012 11:24:09 AM	89,107	63	351.75	22,160.25	PIONEERS	GONE	Valid
39	ATI	4/2/2012 11:24:09 AM	89,108	162	351.75	56,983.50	PIONEERS	GONE	Valid
40	IBTF	4/2/2012 11:24:47 AM	89,109	500	144.75	72,375.00	PIONEERS	CHCA	Valid
41	ARBS	4/2/2012 11:25:06 AM	89,110	85	523.00	44,455.00	PIONEERS	CHCA	Valid
42	QNBS	4/2/2012 11:26:48 AM	89,111	60	374.00	22,440.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/2/2012 11:27:28 AM	89,112	300	105.75	31,725.00	DAMAN	GONE	Valid
44	SIIB	4/2/2012 11:27:28 AM	89,113	300	105.75	31,725.00	DAMAN	GONE	Valid
45	SIIB	4/2/2012 11:27:28 AM	89,114	500	105.75	52,875.00	GONE	GONE	Valid
46	SIIB	4/2/2012 11:27:28 AM	89,115	800	105.75	84,600.00	DAMAN	GONE	Valid
47	SIIB	4/2/2012 11:27:28 AM	89,116	1,100	105.75	116,325.00	GONE	GONE	Valid
48	SIIB	4/2/2012 11:28:11 AM	89,117	46	106.75	4,910.50	DAMAN	BSFF	Valid
49	BOJS	4/2/2012 11:29:42 AM	89,118	220	90.25	19,855.00	AULA	BSFF	Valid
50	ATI	4/2/2012 11:34:45 AM	89,119	307	351.75	107,987.25	BSFF	GONE	Valid
51	SIIB	4/2/2012 11:39:42 AM	89,120	2,000	106.00	212,000.00	DAMAN	GONE	Valid
52	SIIB	4/2/2012 11:39:42 AM	89,121	1,000	106.00	106,000.00	DAMAN	GONE	Valid
53	SIIB	4/2/2012 11:41:44 AM	89,122	739	106.00	78,334.00	DAMAN	BSFF	Valid
54	SIIB	4/2/2012 11:43:23 AM	89,123	2,000	106.00	212,000.00	DAMAN	DAMAN	Valid
55	SIIB	4/2/2012 11:44:30 AM	89,124	900	105.75	95,175.00	GONE	SOFS	Valid
56	SIIB	4/2/2012 11:44:30 AM	89,125	1,138	105.75	120,343.50	GONE	SOFS	Valid
57	BBSF	4/2/2012 11:48:01 AM	89,126	13	732.00	9,516.00	BSFF	IFC	Valid
58	ATI	4/2/2012 11:48:57 AM	89,127	243	351.75	85,475.25	BSFF	CHCA	Valid
59	QNBS	4/2/2012 11:49:54 AM	89,128	1,000	371.00	371,000.00	GONE	BSFF	Valid
60	BSO	4/2/2012 11:50:00 AM	89,129	200	792.00	158,400.00	SOFS	CHCA	Valid
61	SIIB	4/2/2012 11:51:18 AM	89,130	91	106.50	9,691.50	PIONEERS	GONE	Valid
62	QNBS	4/2/2012 11:52:24 AM	89,131	265	370.50	98,182.50	GONE	BSFF	Valid
63	QNBS	4/2/2012 11:54:14 AM	89,132	500	370.50	185,250.00	GONE	GONE	Valid
64	QNBS	4/2/2012 11:55:01 AM	89,133	235	370.50	87,067.50	GONE	GONE	Valid
65	QNBS	4/2/2012 11:55:02 AM	89,134	614	370.00	227,180.00	GONE	GONE	Valid
66	QNBS	4/2/2012 11:55:37 AM	89,135	186	370.00	68,820.00	GONE	BSFF	Valid
67	QNBS	4/2/2012 11:55:37 AM	89,136	1,000	370.00	370,000.00	GONE	BSFF	Valid
68	QNBS	4/2/2012 11:58:53 AM	89,137	156	369.00	57,564.00	CHCA	IFC	Valid
69	QNBS	4/2/2012 12:03:02 PM	89,138	340	369.00	125,460.00	CHCA	BSFF	Valid
70	QNBS	4/2/2012 12:03:55 PM	89,139	1,004	369.00	370,476.00	CHCA	BSFF	Valid
71	QNBS	4/2/2012 12:05:33 PM	89,140	150	368.50	55,275.00	CHCA	PIONEERS	Valid
72	QNBS	4/2/2012 12:05:54 PM	89,141	8	368.25	2,946.00	BSFF	PIONEERS	Valid
73	SIIB	4/2/2012 12:08:36 PM	89,142	109	106.50	11,608.50	BSFF	GONE	Valid
74	SIIB	4/2/2012 12:08:36 PM	89,143	356	106.50	37,914.00	BSFF	GONE	Valid
75	IBTF	4/2/2012 12:08:58 PM	89,144	342	144.75	49,504.50	BSFF	IFC	Valid
76	SGB	4/2/2012 12:12:56 PM	89,145	1,410	85.25	120,202.50	GONE	BSFF	Valid
77	QNBS	4/2/2012 12:18:54 PM	89,146	992	368.25	365,304.00	BSFF	BSFF	Valid
78	QNBS	4/2/2012 12:18:54 PM	89,147	408	368.25	150,246.00	CHCA	BSFF	Valid
79	ARBS	4/2/2012 12:19:24 PM	89,148	50	554.00	27,700.00	SOFS	BSFF	Valid
80	ARBS	4/2/2012 12:19:24 PM	89,149	51	555.00	28,305.00	SOFS	PIONEERS	Valid
81	ARBS	4/2/2012 12:19:26 PM	89,150	100	559.00	55,900.00	SOFS	IFC	Valid
82	ARBS	4/2/2012 12:19:29 PM	89,151	100	559.50	55,950.00	SOFS	BSFF	Valid
83	ARBS	4/2/2012 12:19:31 PM	89,152	199	560.00	111,440.00	SOFS	CHCA	Valid
84	SIIB	4/2/2012 12:19:49 PM	89,153	1,000	106.50	106,500.00	CHCA	GONE	Valid
85	BBSF	4/2/2012 12:20:49 PM	89,154	87	732.00	63,684.00	SOFS	IFC	Valid
86	SIIB	4/2/2012 12:22:40 PM	89,155	944	106.50	100,536.00	GONE	GONE	Valid
87	SIIB	4/2/2012 12:22:40 PM	89,156	1,000	106.50	106,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	4/2/2012 12:22:40 PM	89,157	500	106.50	53,250.00	GONE	GONE	Valid
89	QNBS	4/2/2012 12:25:30 PM	89,158	226	368.50	83,281.00	DAMAN	GONE	Valid
90	SIIB	4/2/2012 12:26:11 PM	89,159	56	106.50	5,964.00	GONE	GONE	Valid
91	BBSF	4/2/2012 12:26:12 PM	89,160	40	732.00	29,280.00	SOFS	AULA	Valid
92	SIIB	4/2/2012 12:27:54 PM	89,161	444	106.50	47,286.00	DAMAN	GONE	Valid
93	SIIB	4/2/2012 12:29:23 PM	89,162	256	106.50	27,264.00	DAMAN	DAMAN	Valid
94	SIIB	4/2/2012 12:29:23 PM	89,163	200	106.50	21,300.00	SOFS	DAMAN	Valid
95	SGB	4/2/2012 12:33:09 PM	89,164	500	85.25	42,625.00	DAMAN	AULA	Valid
96	BBSF	4/2/2012 12:34:18 PM	89,165	210	732.00	153,720.00	SOFS	BSFF	Valid
97	SIIB	4/2/2012 12:35:01 PM	89,166	44	106.50	4,686.00	CHCA	DAMAN	Valid
98	SIIB	4/2/2012 12:36:55 PM	89,167	256	106.50	27,264.00	CHCA	BSFF	Valid
99	IBTF	4/2/2012 12:37:52 PM	89,168	300	144.75	43,425.00	BSFF	IFC	Valid
100	BSO	4/2/2012 12:43:08 PM	89,169	100	792.00	79,200.00	SOFS	CHCA	Valid
101	BSO	4/2/2012 12:43:08 PM	89,170	150	792.00	118,800.00	SOFS	IFC	Valid
102	BASY	4/2/2012 12:43:31 PM	89,171	100	1,245.00	124,500.00	SOFS	ACS	Valid
103	SIIB	4/2/2012 12:47:17 PM	89,172	479	106.50	51,013.50	CHCA	BSFF	Valid
104	SIIB	4/2/2012 12:48:10 PM	89,173	371	106.50	39,511.50	GONE	BSFF	Valid
105	SIIB	4/2/2012 12:50:01 PM	89,174	500	106.75	53,375.00	CHCA	BSFF	Valid
106	SIIB	4/2/2012 12:50:19 PM	89,175	1,491	106.50	158,791.50	GONE	DAMAN	Valid
107	SIIB	4/2/2012 12:50:19 PM	89,176	2,500	106.50	266,250.00	GONE	DAMAN	Valid
108	IBTF	4/2/2012 12:50:54 PM	89,177	809	144.75	117,102.75	IFC	IFC	Valid
109	ATI	4/2/2012 12:51:02 PM	89,178	57	351.75	20,049.75	GONE	CHCA	Valid
110	BBS	4/2/2012 12:51:13 PM	89,179	56	452.50	25,340.00	SOFS	CHCA	Valid
111	BBS	4/2/2012 12:51:19 PM	89,180	50	452.50	22,625.00	SOFS	CHCA	Valid
112	QNBS	4/2/2012 12:52:29 PM	89,181	500	370.00	185,000.00	CHCA	BSFF	Valid
113	QNBS	4/2/2012 12:52:36 PM	89,182	104	368.50	38,324.00	DAMAN	BSFF	Valid
114	QNBS	4/2/2012 12:53:34 PM	89,183	403	368.50	148,505.50	CHCA	BSFF	Valid
115	SIIB	4/2/2012 12:53:48 PM	89,184	454	106.75	48,464.50	GONE	BSFF	Valid
116	SIIB	4/2/2012 12:53:48 PM	89,185	500	106.75	53,375.00	GONE	GONE	Valid
117	SIIB	4/2/2012 12:53:48 PM	89,186	500	106.75	53,375.00	GONE	IFC	Valid
118	SIIB	4/2/2012 12:54:21 PM	89,187	500	106.75	53,375.00	GONE	BSFF	Valid
119	SIIB	4/2/2012 12:54:37 PM	89,188	46	106.75	4,910.50	GONE	GONE	Valid
120	SIIB	4/2/2012 12:54:38 PM	89,189	500	106.50	53,250.00	BSFF	GONE	Valid
121	SIIB	4/2/2012 12:54:38 PM	89,190	254	106.00	26,924.00	AULA	GONE	Valid
122	AVOC	4/2/2012 12:56:31 PM	89,191	50	522.00	26,100.00	GONE	PIONEERS	Valid
123	SIIB	4/2/2012 12:57:06 PM	89,192	246	106.00	26,076.00	AULA	GONE	Valid
124	SIIB	4/2/2012 12:57:06 PM	89,193	500	106.00	53,000.00	DAMAN	GONE	Valid
125	SIIB	4/2/2012 12:57:06 PM	89,194	754	106.00	79,924.00	IFC	GONE	Valid
126	IBTF	4/2/2012 12:57:40 PM	89,195	50	144.75	7,237.50	BSFF	IFC	Valid
127	SIIB	4/2/2012 12:57:41 PM	89,196	100	106.00	10,600.00	IFC	CHCA	Valid
128	IBTF	4/2/2012 12:57:48 PM	89,197	3	144.75	434.25	IFC	IFC	Valid
129	IBTF	4/2/2012 12:58:12 PM	89,198	1,496	144.75	216,546.00	BSFF	IFC	Valid
130	IBTF	4/2/2012 12:58:12 PM	89,199	53	144.75	7,671.75	BSFF	GONE	Valid
131	IBTF	4/2/2012 12:58:54 PM	89,200	337	144.75	48,780.75	DAMAN	GONE	Valid
132	BBSF	4/2/2012 12:59:27 PM	89,201	116	732.00	84,912.00	SOFS	CHCA	Valid

Block Trades

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