

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/3/2012 10:57:12 AM	89,202	200	542.50	108,500.00	CHCA	ACS	Valid
2	SIIB	4/3/2012 10:57:12 AM	89,203	27	106.75	2,882.25	PIONEERS	AULA	Valid
3	SIIB	4/3/2012 10:57:12 AM	89,204	123	106.75	13,130.25	PIONEERS	GONE	Valid
4	FSBS	4/3/2012 10:57:12 AM	89,205	100	474.25	47,425.00	PIONEERS	GONE	Valid
5	NAMA	4/3/2012 10:57:13 AM	89,206	5	840.00	4,200.00	PIONEERS	PIONEERS	Valid
6	NAMA	4/3/2012 10:57:16 AM	89,207	5	850.00	4,250.00	PIONEERS	PIONEERS	Valid
7	SIIB	4/3/2012 10:57:17 AM	89,208	8,450	106.50	899,925.00	AULA	DAMAN	Valid
8	NAMA	4/3/2012 10:57:20 AM	89,209	795	870.00	691,650.00	PIONEERS	PIONEERS	Valid
9	SIIB	4/3/2012 10:57:21 AM	89,210	50	106.00	5,300.00	IFC	DAMAN	Valid
10	BSO	4/3/2012 10:59:06 AM	89,211	80	776.50	62,120.00	BSFF	SOFS	Valid
11	SIIB	4/3/2012 11:00:04 AM	89,212	96	106.00	10,176.00	IFC	DAMAN	Valid
12	SIIB	4/3/2012 11:00:04 AM	89,213	1,000	105.75	105,750.00	IFC	DAMAN	Valid
13	ATI	4/3/2012 11:00:40 AM	89,214	27	348.50	9,409.50	PIONEERS	BSFF	Valid
14	ATI	4/3/2012 11:00:40 AM	89,215	648	348.50	225,828.00	PIONEERS	BSFF	Valid
15	SIIB	4/3/2012 11:02:53 AM	89,216	100	106.00	10,600.00	CHCA	DAMAN	Valid
16	ARBS	4/3/2012 11:06:05 AM	89,217	278	542.50	150,815.00	SOFS	ACS	Valid
17	ARBS	4/3/2012 11:06:05 AM	89,218	110	542.50	59,675.00	SOFS	GONE	Valid
18	ARBS	4/3/2012 11:07:27 AM	89,219	90	542.50	48,825.00	SOFS	SOFS	Valid
19	ATI	4/3/2012 11:09:39 AM	89,220	325	348.50	113,262.50	CHCA	BSFF	Valid
20	ARBS	4/3/2012 11:10:38 AM	89,221	339	542.50	183,907.50	SOFS	BSFF	Valid
21	BSO	4/3/2012 11:14:33 AM	89,222	67	776.50	52,025.50	SOFS	SOFS	Valid
22	ARBS	4/3/2012 11:14:37 AM	89,223	99	542.50	53,707.50	SOFS	ACS	Valid
23	ATI	4/3/2012 11:14:50 AM	89,224	400	348.50	139,400.00	SOFS	BSFF	Valid
24	ATI	4/3/2012 11:18:21 AM	89,225	600	348.50	209,100.00	ACS	BSFF	Valid
25	ARBS	4/3/2012 11:19:02 AM	89,226	84	542.50	45,570.00	SOFS	ACS	Valid
26	SGB	4/3/2012 11:20:23 AM	89,227	1,000	86.50	86,500.00	BSFF	BSFF	Valid
27	ARBS	4/3/2012 11:20:37 AM	89,228	100	542.50	54,250.00	IFC	ACS	Valid
28	ATI	4/3/2012 11:22:55 AM	89,229	81	348.50	28,228.50	GONE	BSFF	Valid
29	SIIB	4/3/2012 11:25:34 AM	89,230	400	105.50	42,200.00	AULA	GONE	Valid
30	SIIB	4/3/2012 11:25:34 AM	89,231	325	105.50	34,287.50	GONE	GONE	Valid
31	SIIB	4/3/2012 11:25:34 AM	89,232	500	105.50	52,750.00	GONE	GONE	Valid
32	SIIB	4/3/2012 11:25:34 AM	89,233	1,445	105.50	152,447.50	DAMAN	GONE	Valid
33	SIIB	4/3/2012 11:25:34 AM	89,234	330	105.50	34,815.00	GONE	GONE	Valid
34	QNBS	4/3/2012 11:32:07 AM	89,235	415	368.00	152,720.00	CHCA	BSFF	Valid
35	QNBS	4/3/2012 11:32:17 AM	89,236	1,585	368.00	583,280.00	CHCA	CHCA	Valid
36	QNBS	4/3/2012 11:34:15 AM	89,237	363	367.75	133,493.25	DAMAN	CHCA	Valid
37	QNBS	4/3/2012 11:34:16 AM	89,238	52	367.50	19,110.00	CHCA	CHCA	Valid
38	ATI	4/3/2012 11:35:33 AM	89,239	300	348.50	104,550.00	GONE	BSFF	Valid
39	QNBS	4/3/2012 11:35:47 AM	89,240	80	368.00	29,440.00	BSFF	CHCA	Valid
40	QNBS	4/3/2012 11:35:48 AM	89,241	448	367.50	164,640.00	CHCA	CHCA	Valid
41	QNBS	4/3/2012 11:35:48 AM	89,242	1,682	367.50	618,135.00	CHCA	CHCA	Valid
42	QNBS	4/3/2012 11:37:00 AM	89,243	318	367.50	116,865.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/3/2012 11:37:12 AM	89,244	247	367.25	90,710.75	BSFF	PIONEERS	Valid
44	IBTF	4/3/2012 11:37:16 AM	89,245	1,000	142.50	142,500.00	GONE	ACS	Valid
45	IBTF	4/3/2012 11:37:16 AM	89,246	900	142.50	128,250.00	GONE	ACS	Valid
46	IBTF	4/3/2012 11:37:18 AM	89,247	2,000	142.25	284,500.00	GONE	ACS	Valid
47	IBTF	4/3/2012 11:37:19 AM	89,248	99	142.00	14,058.00	PIONEERS	ACS	Valid
48	IBTF	4/3/2012 11:37:19 AM	89,249	1	142.00	142.00	BSFF	ACS	Valid
49	QNBS	4/3/2012 11:37:31 AM	89,250	353	367.25	129,639.25	BSFF	BSFF	Valid
50	QNBS	4/3/2012 11:37:31 AM	89,251	1,500	367.25	550,875.00	BSFF	BSFF	Valid
51	QNBS	4/3/2012 11:37:31 AM	89,252	147	367.25	53,985.75	CHCA	BSFF	Valid
52	QNBS	4/3/2012 11:37:46 AM	89,253	853	367.25	313,264.25	CHCA	GONE	Valid
53	QNBS	4/3/2012 11:37:46 AM	89,254	750	367.25	275,437.50	CHCA	GONE	Valid
54	QNBS	4/3/2012 11:37:46 AM	89,255	107	367.25	39,295.75	DAMAN	GONE	Valid
55	QNBS	4/3/2012 11:37:46 AM	89,256	750	367.25	275,437.50	CHCA	GONE	Valid
56	QNBS	4/3/2012 11:37:46 AM	89,257	750	367.25	275,437.50	CHCA	GONE	Valid
57	SIIB	4/3/2012 11:38:53 AM	89,258	140	106.00	14,840.00	IFC	DAMAN	Valid
58	SGB	4/3/2012 11:46:38 AM	89,259	700	85.25	59,675.00	DAMAN	GONE	Valid
59	AVOC	4/3/2012 11:49:41 AM	89,260	25	525.00	13,125.00	AULA	BSFF	Valid
60	SIIB	4/3/2012 11:52:31 AM	89,261	2,170	105.50	228,935.00	GONE	CHCA	Valid
61	SIIB	4/3/2012 11:52:31 AM	89,262	1,000	105.50	105,500.00	GONE	CHCA	Valid
62	SIIB	4/3/2012 11:52:31 AM	89,263	1,155	105.50	121,852.50	AULA	CHCA	Valid
63	ATI	4/3/2012 11:55:41 AM	89,264	500	348.50	174,250.00	GONE	BSFF	Valid
64	SIIB	4/3/2012 11:58:07 AM	89,265	1,760	105.50	185,680.00	AULA	DAMAN	Valid
65	SIIB	4/3/2012 11:58:28 AM	89,266	880	105.50	92,840.00	AULA	DAMAN	Valid
66	SIIB	4/3/2012 12:04:37 PM	89,267	3,000	105.50	316,500.00	GONE	PIONEERS	Valid
67	SIIB	4/3/2012 12:14:05 PM	89,268	200	105.75	21,150.00	BSFF	PIONEERS	Valid
68	SIIB	4/3/2012 12:15:15 PM	89,269	300	105.50	31,650.00	CHCA	DAMAN	Valid
69	QNBS	4/3/2012 12:25:55 PM	89,270	390	367.24	143,223.60	GONE	GONE	Valid
70	QNBS	4/3/2012 12:25:55 PM	89,271	140	367.25	51,415.00	GONE	GONE	Valid
71	ATI	4/3/2012 12:28:29 PM	89,272	119	348.50	41,471.50	ACS	BSFF	Valid
72	ATI	4/3/2012 12:28:29 PM	89,273	87	348.50	30,319.50	ACS	IFC	Valid
73	ATI	4/3/2012 12:28:29 PM	89,274	392	348.50	136,612.00	ACS	GONE	Valid
74	ATI	4/3/2012 12:28:29 PM	89,275	152	348.50	52,972.00	ACS	BSFF	Valid
75	SIIB	4/3/2012 12:31:01 PM	89,276	490	105.75	51,817.50	BSFF	PIONEERS	Valid
76	SIIB	4/3/2012 12:38:16 PM	89,277	500	105.50	52,750.00	GONE	DAMAN	Valid
77	SIIB	4/3/2012 12:39:22 PM	89,278	2,000	105.50	211,000.00	GONE	DAMAN	Valid
78	SGB	4/3/2012 12:41:08 PM	89,279	250	85.25	21,312.50	DAMAN	AULA	Valid
79	SIIB	4/3/2012 12:42:04 PM	89,280	300	105.50	31,650.00	BSFF	DAMAN	Valid
80	SIIB	4/3/2012 12:43:19 PM	89,281	200	105.50	21,100.00	DAMAN	DAMAN	Valid
81	AVOC	4/3/2012 12:44:09 PM	89,282	40	526.00	21,040.00	IFC	GONE	Valid
82	SIIB	4/3/2012 12:45:33 PM	89,283	300	105.50	31,650.00	DAMAN	DAMAN	Valid
83	BBSF	4/3/2012 12:45:33 PM	89,284	400	750.00	300,000.00	SOFS	GONE	Valid
84	BBSF	4/3/2012 12:48:07 PM	89,285	100	752.00	75,200.00	AULA	DAMAN	Valid
85	SIIB	4/3/2012 12:48:28 PM	89,286	810	105.75	85,657.50	GONE	PIONEERS	Valid
86	SIIB	4/3/2012 12:48:28 PM	89,287	900	105.75	95,175.00	GONE	CHCA	Valid
87	SIIB	4/3/2012 12:50:36 PM	89,288	2,000	106.00	212,000.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	4/3/2012 12:52:04 PM	89,289	477	105.75	50,442.75	GONE	GONE	Valid
89	IBTF	4/3/2012 12:53:34 PM	89,290	15	143.00	2,145.00	GONE	AULA	Valid
90	SIIB	4/3/2012 12:53:50 PM	89,291	100	106.00	10,600.00	BSFF	DAMAN	Valid
91	IBTF	4/3/2012 12:54:44 PM	89,292	85	146.00	12,410.00	BSFF	CHCA	Valid
92	SIIB	4/3/2012 12:54:52 PM	89,293	900	106.00	95,400.00	BSFF	DAMAN	Valid
93	SIIB	4/3/2012 12:54:52 PM	89,294	100	106.00	10,600.00	BSFF	GONE	Valid
94	SGB	4/3/2012 12:54:52 PM	89,295	550	85.25	46,887.50	DAMAN	GONE	Valid
95	IBTF	4/3/2012 12:55:31 PM	89,296	985	143.00	140,855.00	GONE	CHCA	Valid
96	IBTF	4/3/2012 12:57:08 PM	89,297	15	142.25	2,133.75	GONE	CHCA	Valid
97	BBSF	4/3/2012 12:59:30 PM	89,298	300	750.00	225,000.00	SOFS	DAMAN	Valid
98	AVOC	4/3/2012 12:59:52 PM	89,299	31	528.00	16,368.00	IFC	BSFF	Valid

Block Trades

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