

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/4/2012 11:02:22 AM	89,300	350	365.50	127,925.00	IFC	IFC	Valid
2	QNBS	4/4/2012 11:04:28 AM	89,301	100	374.00	37,400.00	CHCA	GONE	Valid
3	QNBS	4/4/2012 11:04:53 AM	89,302	200	374.75	74,950.00	CHCA	BSFF	Valid
4	QNBS	4/4/2012 11:05:09 AM	89,303	100	374.75	37,475.00	CHCA	GONE	Valid
5	QNBS	4/4/2012 11:05:12 AM	89,304	100	374.75	37,475.00	CHCA	DAMAN	Valid
6	AVOC	4/4/2012 11:12:22 AM	89,305	35	522.00	18,270.00	GONE	GONE	Valid
7	IBTF	4/4/2012 11:24:48 AM	89,306	487	143.00	69,641.00	GONE	BSFF	Valid
8	QNBS	4/4/2012 11:35:35 AM	89,307	300	370.00	111,000.00	CHCA	GONE	Valid
9	SIIB	4/4/2012 11:36:55 AM	89,308	1,200	106.00	127,200.00	SOFS	DAMAN	Valid
10	QNBS	4/4/2012 11:41:02 AM	89,309	500	371.00	185,500.00	CHCA	GONE	Valid
11	SIIB	4/4/2012 11:46:01 AM	89,310	580	106.00	61,480.00	ACS	DAMAN	Valid
12	SIIB	4/4/2012 11:46:09 AM	89,311	1,446	106.00	153,276.00	GONE	DAMAN	Valid
13	QNBS	4/4/2012 11:46:47 AM	89,312	125	370.00	46,250.00	CHCA	PIONEERS	Valid
14	QNBS	4/4/2012 11:52:37 AM	89,313	300	370.00	111,000.00	CHCA	IFC	Valid
15	ATI	4/4/2012 12:00:51 PM	89,314	168	346.25	58,170.00	PIONEERS	BSFF	Valid
16	ATI	4/4/2012 12:00:52 PM	89,315	23	346.00	7,958.00	PIONEERS	BSFF	Valid
17	ATI	4/4/2012 12:00:52 PM	89,316	500	346.00	173,000.00	CHCA	BSFF	Valid
18	ATI	4/4/2012 12:00:56 PM	89,317	100	345.50	34,550.00	AULA	BSFF	Valid
19	ATI	4/4/2012 12:00:56 PM	89,318	100	345.25	34,525.00	GONE	BSFF	Valid
20	ATI	4/4/2012 12:00:56 PM	89,319	500	345.25	172,625.00	CHCA	BSFF	Valid
21	ATI	4/4/2012 12:00:56 PM	89,320	500	345.25	172,625.00	GONE	BSFF	Valid
22	QNBS	4/4/2012 12:01:40 PM	89,321	100	370.00	37,000.00	PIONEERS	AULA	Valid
23	QNBS	4/4/2012 12:01:52 PM	89,322	20	370.00	7,400.00	CHCA	AULA	Valid
24	QNBS	4/4/2012 12:01:57 PM	89,323	100	370.50	37,050.00	CHCA	AULA	Valid
25	QNBS	4/4/2012 12:01:59 PM	89,324	60	371.00	22,260.00	CHCA	GONE	Valid
26	QNBS	4/4/2012 12:03:24 PM	89,325	100	371.00	37,100.00	CHCA	ACS	Valid
27	SIIB	4/4/2012 12:03:26 PM	89,326	300	106.50	31,950.00	GONE	DAMAN	Valid
28	QNBS	4/4/2012 12:08:29 PM	89,327	760	371.00	281,960.00	CHCA	ACS	Valid
29	SIIB	4/4/2012 12:09:38 PM	89,328	700	106.50	74,550.00	GONE	DAMAN	Valid
30	ATI	4/4/2012 12:16:01 PM	89,329	109	345.25	37,632.25	CHCA	BSFF	Valid
31	ATI	4/4/2012 12:16:01 PM	89,330	100	345.25	34,525.00	CHCA	GONE	Valid
32	QNBS	4/4/2012 12:24:00 PM	89,331	70	370.00	25,900.00	BSFF	BSFF	Valid
33	ATI	4/4/2012 12:24:09 PM	89,332	100	345.25	34,525.00	CHCA	BSFF	Valid
34	ATI	4/4/2012 12:27:31 PM	89,333	450	345.25	155,362.50	ACS	BSFF	Valid
35	BSO	4/4/2012 12:29:32 PM	89,334	111	792.00	87,912.00	DAMAN	IFC	Valid
36	IBTF	4/4/2012 12:34:18 PM	89,335	604	144.00	86,976.00	IFC	IFC	Valid
37	IBTF	4/4/2012 12:35:16 PM	89,336	1,300	144.00	187,200.00	BSFF	IFC	Valid
38	SIIB	4/4/2012 12:38:44 PM	89,337	500	106.25	53,125.00	BSFF	IFC	Valid
39	SIIB	4/4/2012 12:40:11 PM	89,338	10	106.25	1,062.50	BSFF	IFC	Valid
40	QNBS	4/4/2012 12:42:03 PM	89,339	130	370.00	48,100.00	BSFF	GONE	Valid
41	QNBS	4/4/2012 12:42:03 PM	89,340	439	370.00	162,430.00	GONE	GONE	Valid
42	SIIB	4/4/2012 12:42:51 PM	89,341	1,490	106.25	158,312.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/4/2012 12:42:51 PM	89,342	500	106.25	53,125.00	GONE	GONE	Valid
44	IBTF	4/4/2012 12:43:41 PM	89,343	96	144.00	13,824.00	IFC	IFC	Valid
45	IBTF	4/4/2012 12:43:41 PM	89,344	276	144.00	39,744.00	IFC	IFC	Valid
46	IBTF	4/4/2012 12:46:00 PM	89,345	247	144.00	35,568.00	GONE	IFC	Valid
47	SIIB	4/4/2012 12:47:17 PM	89,346	273	106.00	28,938.00	GONE	GONE	Valid
48	QNBS	4/4/2012 12:48:59 PM	89,347	500	371.75	185,875.00	GONE	DAMAN	Valid
49	SIIB	4/4/2012 12:49:38 PM	89,348	281	106.00	29,786.00	GONE	GONE	Valid
50	SIIB	4/4/2012 12:49:38 PM	89,349	800	106.00	84,800.00	AULA	GONE	Valid
51	SIIB	4/4/2012 12:49:38 PM	89,350	62	106.00	6,572.00	CHCA	GONE	Valid
52	QNBS	4/4/2012 12:51:23 PM	89,351	100	370.00	37,000.00	GONE	DAMAN	Valid
53	BOJS	4/4/2012 12:52:26 PM	89,352	2,200	90.25	198,550.00	GONE	BSFF	Valid
54	SIIB	4/4/2012 12:53:05 PM	89,353	10	106.25	1,062.50	BSFF	GONE	Valid
55	SIIB	4/4/2012 12:53:05 PM	89,354	490	106.50	52,185.00	BSFF	SOFS	Valid
56	QNBS	4/4/2012 12:53:31 PM	89,355	40	372.75	14,910.00	BSFF	PIONEERS	Valid
57	SIIB	4/4/2012 12:53:32 PM	89,356	460	106.50	48,990.00	GONE	SOFS	Valid
58	IBTF	4/4/2012 12:53:58 PM	89,357	500	143.75	71,875.00	DAMAN	CHCA	Valid
59	IBTF	4/4/2012 12:54:57 PM	89,358	1,000	143.75	143,750.00	IFC	CHCA	Valid
60	IBTF	4/4/2012 12:55:39 PM	89,359	500	144.00	72,000.00	IFC	IFC	Valid
61	SIIB	4/4/2012 12:57:34 PM	89,360	550	106.50	58,575.00	AULA	SOFS	Valid
62	SIIB	4/4/2012 12:57:34 PM	89,361	150	106.50	15,975.00	AULA	PIONEERS	Valid
63	ARBS	4/4/2012 12:58:16 PM	89,362	447	550.00	245,850.00	SOFS	ACS	Valid
64	BOJS	4/4/2012 12:58:37 PM	89,363	1,500	90.25	135,375.00	CHCA	BSFF	Valid
65	SIIB	4/4/2012 12:59:09 PM	89,364	260	106.25	27,625.00	GONE	PIONEERS	Valid
66	SIIB	4/4/2012 12:59:09 PM	89,365	740	106.25	78,625.00	AULA	PIONEERS	Valid
67	ARBS	4/4/2012 12:59:35 PM	89,366	136	537.00	73,032.00	BSFF	ACS	Valid
68	SIIB	4/4/2012 12:59:43 PM	89,367	1,760	106.25	187,000.00	AULA	DAMAN	Valid
69	QNBS	4/4/2012 12:59:51 PM	89,368	100	372.50	37,250.00	CHCA	AULA	Valid
70	QNBS	4/4/2012 12:59:52 PM	89,369	76	372.75	28,329.00	CHCA	PIONEERS	Valid

Block Trades

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