

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	4/9/2012 10:57:43 AM	89,370	250	952.50	238,125.00	BSFF	ACS	Valid
2	SIIB	4/9/2012 10:57:43 AM	89,371	233	106.25	24,756.25	GONE	CHCA	Valid
3	QNBS	4/9/2012 10:57:43 AM	89,372	220	368.00	80,960.00	BSFF	GONE	Valid
4	QNBS	4/9/2012 10:57:43 AM	89,373	230	368.00	84,640.00	PIONEERS	GONE	Valid
5	QNBS	4/9/2012 10:57:43 AM	89,374	70	368.00	25,760.00	PIONEERS	BSFF	Valid
6	QNBS	4/9/2012 10:57:43 AM	89,375	30	368.00	11,040.00	CHCA	BSFF	Valid
7	SIIB	4/9/2012 11:03:26 AM	89,376	2,132	106.00	225,992.00	BSFF	CHCA	Valid
8	ATI	4/9/2012 11:05:17 AM	89,377	350	342.50	119,875.00	PIONEERS	BSFF	Valid
9	ATI	4/9/2012 11:05:18 AM	89,378	51	342.25	17,454.75	PIONEERS	BSFF	Valid
10	ATI	4/9/2012 11:05:18 AM	89,379	200	342.25	68,450.00	GONE	BSFF	Valid
11	ATI	4/9/2012 11:05:18 AM	89,380	360	342.25	123,210.00	BSFF	BSFF	Valid
12	ATI	4/9/2012 11:05:18 AM	89,381	839	342.25	287,147.75	PIONEERS	BSFF	Valid
13	SIIB	4/9/2012 11:12:01 AM	89,382	1,767	106.25	187,743.75	BSFF	CHCA	Valid
14	SIIB	4/9/2012 11:12:29 AM	89,383	351	106.00	37,206.00	IFC	PIONEERS	Valid
15	SIIB	4/9/2012 11:14:38 AM	89,384	200	106.25	21,250.00	BSFF	BSFF	Valid
16	SIIB	4/9/2012 11:21:42 AM	89,385	1,000	106.50	106,500.00	GONE	CHCA	Valid
17	SIIB	4/9/2012 11:26:15 AM	89,386	300	106.25	31,875.00	CHCA	DAMAN	Valid
18	QNBS	4/9/2012 11:29:29 AM	89,387	500	368.25	184,125.00	BSFF	PIONEERS	Valid
19	SIIB	4/9/2012 11:35:18 AM	89,388	1,000	106.75	106,750.00	GONE	GONE	Valid
20	QNBS	4/9/2012 11:37:39 AM	89,389	510	368.50	187,935.00	PIONEERS	PIONEERS	Valid
21	SIIB	4/9/2012 11:40:09 AM	89,390	140	106.75	14,945.00	GONE	GONE	Valid
22	QNBS	4/9/2012 11:43:23 AM	89,391	1,000	368.25	368,250.00	BSFF	GONE	Valid
23	QNBS	4/9/2012 11:44:13 AM	89,392	150	368.25	55,237.50	CHCA	BSFF	Valid
24	QNBS	4/9/2012 11:44:13 AM	89,393	90	368.25	33,142.50	BSFF	BSFF	Valid
25	SIIB	4/9/2012 11:44:19 AM	89,394	1,000	106.25	106,250.00	BSFF	DAMAN	Valid
26	UIC	4/9/2012 11:44:37 AM	89,395	140	864.50	121,030.00	BSFF	DAMAN	Valid
27	QNBS	4/9/2012 11:45:09 AM	89,396	410	368.25	150,982.50	BSFF	PIONEERS	Valid
28	QNBS	4/9/2012 11:49:50 AM	89,397	900	368.25	331,425.00	BSFF	PIONEERS	Valid
29	IBTF	4/9/2012 11:51:33 AM	89,398	800	143.25	114,600.00	GONE	GONE	Valid
30	ATI	4/9/2012 11:54:02 AM	89,399	200	342.25	68,450.00	CHCA	PIONEERS	Valid
31	SIIB	4/9/2012 11:58:29 AM	89,400	200	106.75	21,350.00	AULA	GONE	Valid
32	SIIB	4/9/2012 11:58:57 AM	89,401	350	106.50	37,275.00	CHCA	BSFF	Valid
33	SIIB	4/9/2012 11:59:14 AM	89,402	26	106.25	2,762.50	GONE	BSFF	Valid
34	IBTF	4/9/2012 12:04:12 PM	89,403	575	143.00	82,225.00	BSFF	IFC	Valid
35	QNBS	4/9/2012 12:05:51 PM	89,404	75	368.25	27,618.75	BSFF	BSFF	Valid
36	IBTF	4/9/2012 12:08:12 PM	89,405	11	143.00	1,573.00	BSFF	IFC	Valid
37	QNBS	4/9/2012 12:11:25 PM	89,406	137	368.25	50,450.25	CHCA	GONE	Valid
38	QNBS	4/9/2012 12:11:28 PM	89,407	570	368.00	209,760.00	CHCA	GONE	Valid
39	QNBS	4/9/2012 12:11:28 PM	89,408	100	368.00	36,800.00	BSFF	GONE	Valid
40	QNBS	4/9/2012 12:11:52 PM	89,409	180	367.75	66,195.00	DAMAN	PIONEERS	Valid
41	SIIB	4/9/2012 12:13:48 PM	89,410	550	106.50	58,575.00	IFC	DAMAN	Valid
42	SIIB	4/9/2012 12:16:00 PM	89,411	200	106.75	21,350.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/9/2012 12:16:10 PM	89,412	1,500	106.50	159,750.00	IFC	PIONEERS	Valid
44	SIIB	4/9/2012 12:16:56 PM	89,413	216	106.50	23,004.00	IFC	DAMAN	Valid
45	SIIB	4/9/2012 12:18:35 PM	89,414	500	106.50	53,250.00	BSFF	AULA	Valid
46	QNBS	4/9/2012 12:18:55 PM	89,415	110	368.00	40,480.00	BSFF	GONE	Valid
47	SIIB	4/9/2012 12:19:16 PM	89,416	1,100	106.25	116,875.00	GONE	CHCA	Valid
48	SIIB	4/9/2012 12:19:49 PM	89,417	3,874	106.25	411,612.50	GONE	GONE	Valid
49	SIIB	4/9/2012 12:20:43 PM	89,418	500	106.00	53,000.00	DAMAN	AULA	Valid
50	SIIB	4/9/2012 12:21:31 PM	89,419	50	106.00	5,300.00	DAMAN	DAMAN	Valid
51	SIIB	4/9/2012 12:26:04 PM	89,420	775	105.75	81,956.25	BSFF	DAMAN	Valid
52	SIIB	4/9/2012 12:26:04 PM	89,421	750	105.75	79,312.50	DAMAN	DAMAN	Valid
53	SIIB	4/9/2012 12:26:04 PM	89,422	422	105.75	44,626.50	DAMAN	DAMAN	Valid
54	SIIB	4/9/2012 12:26:04 PM	89,423	53	105.75	5,604.75	PIONEERS	DAMAN	Valid
55	IBTF	4/9/2012 12:27:35 PM	89,424	658	142.50	93,765.00	GONE	CHCA	Valid
56	IBTF	4/9/2012 12:27:36 PM	89,425	342	143.00	48,906.00	GONE	IFC	Valid
57	IBTF	4/9/2012 12:34:59 PM	89,426	200	141.50	28,300.00	CHCA	IFC	Valid
58	IBTF	4/9/2012 12:34:59 PM	89,427	2,000	141.50	283,000.00	GONE	IFC	Valid
59	SIIB	4/9/2012 12:36:37 PM	89,428	378	106.00	40,068.00	GONE	BSFF	Valid
60	SIIB	4/9/2012 12:39:00 PM	89,429	122	106.00	12,932.00	GONE	DAMAN	Valid
61	SIIB	4/9/2012 12:40:18 PM	89,430	147	105.75	15,545.25	PIONEERS	DAMAN	Valid
62	BOJS	4/9/2012 12:42:13 PM	89,431	268	89.50	23,986.00	CHCA	AULA	Valid
63	SIIB	4/9/2012 12:42:51 PM	89,432	500	106.00	53,000.00	GONE	PIONEERS	Valid
64	SIIB	4/9/2012 12:45:52 PM	89,433	465	106.00	49,290.00	GONE	PIONEERS	Valid
65	QNBS	4/9/2012 12:46:46 PM	89,434	180	367.75	66,195.00	DAMAN	SOFS	Valid
66	QNBS	4/9/2012 12:46:48 PM	89,435	67	367.25	24,605.75	GONE	SOFS	Valid
67	IBTF	4/9/2012 12:47:37 PM	89,436	72	141.75	10,206.00	GONE	IFC	Valid
68	BBSF	4/9/2012 12:48:01 PM	89,437	400	752.00	300,800.00	SOFS	DAMAN	Valid
69	BOJS	4/9/2012 12:48:25 PM	89,438	150	89.50	13,425.00	CHCA	PIONEERS	Valid
70	SGB	4/9/2012 12:48:36 PM	89,439	280	85.00	23,800.00	DAMAN	GONE	Valid
71	IBTF	4/9/2012 12:48:43 PM	89,440	1,928	141.75	273,294.00	GONE	IFC	Valid
72	QNBS	4/9/2012 12:48:54 PM	89,441	200	367.25	73,450.00	BSFF	SOFS	Valid
73	SGB	4/9/2012 12:49:07 PM	89,442	500	85.00	42,500.00	BSFF	GONE	Valid
74	IBTF	4/9/2012 12:50:20 PM	89,443	1,000	141.50	141,500.00	BSFF	IFC	Valid
75	SIIB	4/9/2012 12:50:59 PM	89,444	1,000	106.00	106,000.00	PIONEERS	GONE	Valid
76	SIIB	4/9/2012 12:51:04 PM	89,445	143	106.00	15,158.00	BSFF	GONE	Valid
77	SIIB	4/9/2012 12:51:06 PM	89,446	100	105.75	10,575.00	GONE	CHCA	Valid
78	SGB	4/9/2012 12:51:09 PM	89,447	1,220	85.00	103,700.00	ACS	GONE	Valid
79	BBSF	4/9/2012 12:51:13 PM	89,448	100	752.50	75,250.00	SOFS	DAMAN	Valid
80	SIIB	4/9/2012 12:51:16 PM	89,449	900	105.75	95,175.00	BSFF	CHCA	Valid
81	IBTF	4/9/2012 12:51:40 PM	89,450	500	141.25	70,625.00	IFC	IFC	Valid
82	IBTF	4/9/2012 12:51:40 PM	89,451	300	141.25	42,375.00	GONE	IFC	Valid
83	IBTF	4/9/2012 12:51:44 PM	89,452	155	141.00	21,855.00	PIONEERS	IFC	Valid
84	IBTF	4/9/2012 12:51:44 PM	89,453	600	141.00	84,600.00	GONE	IFC	Valid
85	IBTF	4/9/2012 12:51:44 PM	89,454	500	141.00	70,500.00	IFC	IFC	Valid
86	IBTF	4/9/2012 12:51:44 PM	89,455	500	141.00	70,500.00	BSFF	IFC	Valid
87	IBTF	4/9/2012 12:51:44 PM	89,456	1,000	141.00	141,000.00	DAMAN	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	4/9/2012 12:54:25 PM	89,457	100	367.25	36,725.00	GONE	SOFS	Valid
89	SIIB	4/9/2012 12:56:42 PM	89,458	2,000	106.00	212,000.00	BSFF	GONE	Valid
90	SIIB	4/9/2012 12:56:42 PM	89,459	1,000	105.75	105,750.00	PIONEERS	GONE	Valid
91	SIIB	4/9/2012 12:56:42 PM	89,460	300	105.75	31,725.00	CHCA	GONE	Valid
92	SIIB	4/9/2012 12:56:42 PM	89,461	1,700	105.75	179,775.00	GONE	GONE	Valid
93	SIIB	4/9/2012 12:58:07 PM	89,462	500	106.25	53,125.00	GONE	GONE	Valid

Block Trades

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