

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/11/2012 10:58:11 AM	89,541	104	361.25	37,570.00	SOFS	ACS	Valid
2	QNBS	4/11/2012 10:58:11 AM	89,542	400	361.25	144,500.00	DAMAN	ACS	Valid
3	QNBS	4/11/2012 10:58:11 AM	89,543	100	361.25	36,125.00	AULA	ACS	Valid
4	QNBS	4/11/2012 10:58:13 AM	89,544	950	361.00	342,950.00	PIONEERS	ACS	Valid
5	QNBS	4/11/2012 10:58:13 AM	89,545	446	361.00	161,006.00	CHCA	ACS	Valid
6	SIIB	4/11/2012 10:58:44 AM	89,546	1,000	105.75	105,750.00	BSFF	BSFF	Valid
7	QNBS	4/11/2012 11:07:23 AM	89,547	275	361.50	99,412.50	GONE	ACS	Valid
8	QNBS	4/11/2012 11:11:16 AM	89,548	79	364.00	28,756.00	BSFF	BSFF	Valid
9	QNBS	4/11/2012 11:18:27 AM	89,549	725	361.50	262,087.50	GONE	SOFS	Valid
10	QNBS	4/11/2012 11:18:27 AM	89,550	378	361.50	136,647.00	GONE	SOFS	Valid
11	QNBS	4/11/2012 11:22:15 AM	89,551	300	361.50	108,450.00	GONE	ACS	Valid
12	SIIB	4/11/2012 11:22:16 AM	89,552	100	105.25	10,525.00	BSFF	BSFF	Valid
13	QNBS	4/11/2012 11:23:49 AM	89,553	160	361.50	57,840.00	GONE	BSFF	Valid
14	ARBS	4/11/2012 11:24:08 AM	89,554	500	540.00	270,000.00	SOFS	GONE	Valid
15	SIIB	4/11/2012 11:24:33 AM	89,555	183	105.75	19,352.25	DAMAN	GONE	Valid
16	SIIB	4/11/2012 11:24:33 AM	89,556	133	106.00	14,098.00	DAMAN	AULA	Valid
17	SIIB	4/11/2012 11:24:33 AM	89,557	45	106.00	4,770.00	DAMAN	GONE	Valid
18	SIIB	4/11/2012 11:25:46 AM	89,558	284	106.00	30,104.00	DAMAN	GONE	Valid
19	SIIB	4/11/2012 11:27:28 AM	89,559	450	106.00	47,700.00	DAMAN	GONE	Valid
20	SIIB	4/11/2012 11:43:16 AM	89,560	1,380	106.50	146,970.00	SOFS	GONE	Valid
21	SIIB	4/11/2012 11:43:19 AM	89,561	337	106.75	35,974.75	SOFS	GONE	Valid
22	SIIB	4/11/2012 11:43:19 AM	89,562	190	106.75	20,282.50	SOFS	SOFS	Valid
23	SIIB	4/11/2012 11:43:20 AM	89,563	300	107.00	32,100.00	SOFS	BSFF	Valid
24	SIIB	4/11/2012 11:43:20 AM	89,564	7,159	107.00	766,013.00	SOFS	BSFF	Valid
25	SIIB	4/11/2012 11:43:20 AM	89,565	2,455	107.00	262,685.00	SOFS	CHCA	Valid
26	SIIB	4/11/2012 11:55:17 AM	89,566	1,000	106.75	106,750.00	DAMAN	GONE	Valid
27	IBTF	4/11/2012 12:06:12 PM	89,567	800	142.00	113,600.00	BSFF	AULA	Valid
28	QNBS	4/11/2012 12:08:42 PM	89,568	200	364.00	72,800.00	IFC	GONE	Valid
29	ARBS	4/11/2012 12:10:30 PM	89,569	500	536.50	268,250.00	BSFF	CHCA	Valid
30	ARBS	4/11/2012 12:10:30 PM	89,570	500	536.50	268,250.00	SOFS	CHCA	Valid
31	SIIB	4/11/2012 12:11:30 PM	89,571	500	106.50	53,250.00	DAMAN	GONE	Valid
32	QNBS	4/11/2012 12:12:52 PM	89,572	166	365.00	60,590.00	IFC	GONE	Valid
33	IBTF	4/11/2012 12:19:05 PM	89,573	450	142.00	63,900.00	BSFF	AULA	Valid
34	SIIB	4/11/2012 12:21:02 PM	89,574	2,000	106.75	213,500.00	SOFS	BSFF	Valid
35	SIIB	4/11/2012 12:25:46 PM	89,575	450	106.50	47,925.00	GONE	AULA	Valid
36	QNBS	4/11/2012 12:26:10 PM	89,576	68	363.00	24,684.00	IFC	GONE	Valid
37	QNBS	4/11/2012 12:26:11 PM	89,577	200	362.00	72,400.00	AULA	GONE	Valid
38	QNBS	4/11/2012 12:26:11 PM	89,578	600	362.00	217,200.00	IFC	GONE	Valid
39	QNBS	4/11/2012 12:26:12 PM	89,579	100	361.75	36,175.00	GONE	GONE	Valid
40	QNBS	4/11/2012 12:26:12 PM	89,580	500	361.75	180,875.00	PIONEERS	GONE	Valid
41	QNBS	4/11/2012 12:26:12 PM	89,581	532	361.50	192,318.00	GONE	GONE	Valid
42	SIIB	4/11/2012 12:26:46 PM	89,582	435	106.25	46,218.75	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/11/2012 12:27:21 PM	89,583	467	106.50	49,735.50	GONE	AULA	Valid
44	SIIB	4/11/2012 12:28:13 PM	89,584	565	106.25	60,031.25	DAMAN	GONE	Valid
45	SIIB	4/11/2012 12:28:13 PM	89,585	600	106.25	63,750.00	GONE	GONE	Valid
46	SIIB	4/11/2012 12:28:13 PM	89,586	325	106.25	34,531.25	GONE	GONE	Valid
47	SIIB	4/11/2012 12:28:13 PM	89,587	600	106.25	63,750.00	GONE	GONE	Valid
48	SIIB	4/11/2012 12:28:13 PM	89,588	400	106.25	42,500.00	GONE	GONE	Valid
49	SIIB	4/11/2012 12:28:13 PM	89,589	367	106.25	38,993.75	GONE	GONE	Valid
50	SIIB	4/11/2012 12:29:00 PM	89,590	383	106.25	40,693.75	GONE	DAMAN	Valid
51	FSBS	4/11/2012 12:29:49 PM	89,591	200	474.25	94,850.00	PIONEERS	PIONEERS	Valid
52	SIIB	4/11/2012 12:29:53 PM	89,592	117	106.25	12,431.25	IFC	DAMAN	Valid
53	SIIB	4/11/2012 12:30:12 PM	89,593	2,483	106.50	264,439.50	IFC	AULA	Valid
54	SIIB	4/11/2012 12:34:06 PM	89,594	930	106.75	99,277.50	GONE	PIONEERS	Valid
55	SIIB	4/11/2012 12:34:31 PM	89,595	582	106.50	61,983.00	DAMAN	AULA	Valid
56	AVOC	4/11/2012 12:35:46 PM	89,596	30	522.00	15,660.00	IFC	GONE	Valid
57	ATI	4/11/2012 12:36:00 PM	89,597	100	339.00	33,900.00	BSFF	BSFF	Valid
58	ATI	4/11/2012 12:36:01 PM	89,598	500	337.50	168,750.00	CHCA	BSFF	Valid
59	ATI	4/11/2012 12:36:01 PM	89,599	73	337.00	24,601.00	IFC	BSFF	Valid
60	ATI	4/11/2012 12:36:02 PM	89,600	125	336.00	42,000.00	BSFF	BSFF	Valid
61	ATI	4/11/2012 12:36:02 PM	89,601	41	336.00	13,776.00	AULA	BSFF	Valid
62	ATI	4/11/2012 12:36:50 PM	89,602	59	336.00	19,824.00	AULA	GONE	Valid
63	ATI	4/11/2012 12:36:50 PM	89,603	60	336.00	20,160.00	SOFS	GONE	Valid
64	ATI	4/11/2012 12:36:51 PM	89,604	300	335.75	100,725.00	PIONEERS	GONE	Valid
65	ATI	4/11/2012 12:36:51 PM	89,605	49	335.75	16,451.75	PIONEERS	GONE	Valid
66	ATI	4/11/2012 12:36:51 PM	89,606	30	335.75	10,072.50	SOFS	GONE	Valid
67	ATI	4/11/2012 12:36:51 PM	89,607	2	335.75	671.50	SOFS	GONE	Valid
68	ATI	4/11/2012 12:38:09 PM	89,608	98	335.75	32,903.50	SOFS	GONE	Valid
69	ATI	4/11/2012 12:38:09 PM	89,609	100	335.75	33,575.00	BSFF	GONE	Valid
70	SIIB	4/11/2012 12:39:52 PM	89,610	418	106.50	44,517.00	GONE	AULA	Valid
71	SIIB	4/11/2012 12:45:16 PM	89,611	459	106.75	48,998.25	GONE	PIONEERS	Valid
72	SIIB	4/11/2012 12:45:16 PM	89,612	1,000	106.75	106,750.00	GONE	AULA	Valid
73	SIIB	4/11/2012 12:45:18 PM	89,613	300	107.00	32,100.00	GONE	GONE	Valid
74	SIIB	4/11/2012 12:45:18 PM	89,614	1,241	107.00	132,787.00	GONE	CHCA	Valid
75	IBTF	4/11/2012 12:45:31 PM	89,615	99	143.50	14,206.50	GONE	CHCA	Valid
76	IBTF	4/11/2012 12:45:33 PM	89,616	300	143.75	43,125.00	GONE	BSFF	Valid
77	IBTF	4/11/2012 12:45:33 PM	89,617	101	143.75	14,518.75	GONE	SOFS	Valid
78	SIIB	4/11/2012 12:47:46 PM	89,618	759	107.00	81,213.00	SOFS	CHCA	Valid
79	SIIB	4/11/2012 12:47:46 PM	89,619	1,000	107.00	107,000.00	SOFS	GONE	Valid
80	SIIB	4/11/2012 12:47:46 PM	89,620	660	107.00	70,620.00	SOFS	BSFF	Valid
81	ATI	4/11/2012 12:49:19 PM	89,621	2	335.75	671.50	CHCA	GONE	Valid
82	QNBS	4/11/2012 12:49:34 PM	89,622	75	362.50	27,187.50	GONE	PIONEERS	Valid
83	IBTF	4/11/2012 12:51:41 PM	89,623	250	143.75	35,937.50	PIONEERS	SOFS	Valid
84	SIIB	4/11/2012 12:52:03 PM	89,624	300	106.75	32,025.00	AULA	GONE	Valid
85	QNBS	4/11/2012 12:52:12 PM	89,625	27	362.50	9,787.50	GONE	GONE	Valid
86	ARBS	4/11/2012 12:54:42 PM	89,626	100	536.50	53,650.00	GONE	GONE	Valid
87	QNBS	4/11/2012 12:54:57 PM	89,627	200	363.00	72,600.00	CHCA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	4/11/2012 12:55:11 PM	89,628	600	363.00	217,800.00	BSFF	ACS	Valid
89	SIIB	4/11/2012 12:55:26 PM	89,629	1,000	107.00	107,000.00	DAMAN	DAMAN	Valid
90	QNBS	4/11/2012 12:55:57 PM	89,630	200	363.00	72,600.00	ACS	ACS	Valid
91	SIIB	4/11/2012 12:56:37 PM	89,631	2,000	107.25	214,500.00	SOFS	DAMAN	Valid
92	QNBS	4/11/2012 12:57:16 PM	89,632	300	363.00	108,900.00	ACS	ACS	Valid
93	QNBS	4/11/2012 12:57:16 PM	89,633	300	363.00	108,900.00	GONE	ACS	Valid
94	SIIB	4/11/2012 12:57:54 PM	89,634	960	107.00	102,720.00	BSFF	CHCA	Valid
95	SIIB	4/11/2012 12:59:30 PM	89,635	150	107.00	16,050.00	BSFF	CHCA	Valid

Block Trades

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