

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/18/2012 10:57:23 AM	89,636	100	549.50	54,950.00	BSFF	IFC	Valid
2	QNBS	4/18/2012 10:59:09 AM	89,637	385	359.00	138,215.00	CHCA	ACS	Valid
3	IBTF	4/18/2012 10:59:22 AM	89,638	68	142.00	9,656.00	GONE	BSFF	Valid
4	SIIB	4/18/2012 10:59:23 AM	89,639	240	106.00	25,440.00	IFC	ACS	Valid
5	SIIB	4/18/2012 10:59:52 AM	89,640	600	107.25	64,350.00	DAMAN	DAMAN	Valid
6	IBTF	4/18/2012 10:59:57 AM	89,641	250	140.00	35,000.00	DAMAN	ACS	Valid
7	QNBS	4/18/2012 11:03:45 AM	89,642	115	359.00	41,285.00	CHCA	ACS	Valid
8	QNBS	4/18/2012 11:03:46 AM	89,643	500	358.75	179,375.00	CHCA	ACS	Valid
9	QNBS	4/18/2012 11:03:46 AM	89,644	254	358.50	91,059.00	PIONEERS	ACS	Valid
10	QNBS	4/18/2012 11:07:01 AM	89,645	246	358.50	88,191.00	PIONEERS	GONE	Valid
11	QNBS	4/18/2012 11:07:01 AM	89,646	51	358.50	18,283.50	PIONEERS	GONE	Valid
12	QNBS	4/18/2012 11:07:01 AM	89,647	1,000	358.50	358,500.00	CHCA	GONE	Valid
13	QNBS	4/18/2012 11:07:01 AM	89,648	400	358.50	143,400.00	BSFF	GONE	Valid
14	ATI	4/18/2012 11:07:35 AM	89,649	200	334.00	66,800.00	CHCA	GONE	Valid
15	ATI	4/18/2012 11:07:36 AM	89,650	78	333.75	26,032.50	GONE	GONE	Valid
16	ATI	4/18/2012 11:07:36 AM	89,651	100	333.50	33,350.00	AULA	GONE	Valid
17	ATI	4/18/2012 11:07:36 AM	89,652	595	333.50	198,432.50	PIONEERS	GONE	Valid
18	ATI	4/18/2012 11:07:36 AM	89,653	51	333.50	17,008.50	PIONEERS	GONE	Valid
19	QNBS	4/18/2012 11:08:56 AM	89,654	60	358.50	21,510.00	AULA	GONE	Valid
20	QNBS	4/18/2012 11:09:36 AM	89,655	121	358.50	43,378.50	DAMAN	GONE	Valid
21	SIIB	4/18/2012 11:14:34 AM	89,656	700	106.75	74,725.00	DAMAN	PIONEERS	Valid
22	SIIB	4/18/2012 11:16:27 AM	89,657	1,000	106.75	106,750.00	DAMAN	GONE	Valid
23	ATI	4/18/2012 11:17:37 AM	89,658	276	333.50	92,046.00	CHCA	GONE	Valid
24	SIIB	4/18/2012 11:19:01 AM	89,659	300	106.75	32,025.00	DAMAN	PIONEERS	Valid
25	SIIB	4/18/2012 11:24:50 AM	89,660	2,541	107.00	271,887.00	AULA	GONE	Valid
26	SIIB	4/18/2012 11:24:50 AM	89,661	300	107.00	32,100.00	AULA	CHCA	Valid
27	ATI	4/18/2012 11:34:01 AM	89,662	300	334.00	100,200.00	CHCA	GONE	Valid
28	ATI	4/18/2012 11:34:02 AM	89,663	24	333.50	8,004.00	CHCA	GONE	Valid
29	ATI	4/18/2012 11:34:02 AM	89,664	150	333.50	50,025.00	CHCA	GONE	Valid
30	ATI	4/18/2012 11:34:53 AM	89,665	26	333.50	8,671.00	CHCA	GONE	Valid
31	IBTF	4/18/2012 11:41:31 AM	89,666	382	142.00	54,244.00	BSFF	BSFF	Valid
32	SIIB	4/18/2012 11:50:55 AM	89,667	250	107.00	26,750.00	BSFF	GONE	Valid
33	SIIB	4/18/2012 11:53:59 AM	89,668	250	107.00	26,750.00	DAMAN	GONE	Valid
34	SIIB	4/18/2012 11:53:59 AM	89,669	500	107.00	53,500.00	DAMAN	CHCA	Valid
35	SIIB	4/18/2012 11:54:00 AM	89,670	1,000	107.25	107,250.00	DAMAN	PIONEERS	Valid
36	SIIB	4/18/2012 11:54:00 AM	89,671	500	107.25	53,625.00	DAMAN	CHCA	Valid
37	SIIB	4/18/2012 11:54:00 AM	89,672	1,000	107.25	107,250.00	DAMAN	DAMAN	Valid
38	SIIB	4/18/2012 11:54:00 AM	89,673	2,000	107.25	214,500.00	DAMAN	DAMAN	Valid
39	SIIB	4/18/2012 11:59:31 AM	89,674	500	107.00	53,500.00	DAMAN	GONE	Valid
40	BBSF	4/18/2012 12:01:54 PM	89,675	60	750.00	45,000.00	BSFF	BSFF	Valid
41	SIIB	4/18/2012 12:02:48 PM	89,676	300	107.00	32,100.00	ACS	GONE	Valid
42	SIIB	4/18/2012 12:02:48 PM	89,677	500	107.00	53,500.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/18/2012 12:03:02 PM	89,678	1,500	107.25	160,875.00	AULA	GONE	Valid
44	SIIB	4/18/2012 12:03:06 PM	89,679	1,600	107.50	172,000.00	AULA	GONE	Valid
45	SIIB	4/18/2012 12:03:06 PM	89,680	5,000	107.50	537,500.00	AULA	AULA	Valid
46	SIIB	4/18/2012 12:03:12 PM	89,681	550	108.00	59,400.00	AULA	DAMAN	Valid
47	SIIB	4/18/2012 12:03:12 PM	89,682	415	108.00	44,820.00	AULA	GONE	Valid
48	SIIB	4/18/2012 12:03:12 PM	89,683	5,000	108.00	540,000.00	AULA	AULA	Valid
49	SIIB	4/18/2012 12:03:12 PM	89,684	5,000	108.00	540,000.00	AULA	GONE	Valid
50	SIIB	4/18/2012 12:09:39 PM	89,685	1,000	107.75	107,750.00	DAMAN	DAMAN	Valid
51	SIIB	4/18/2012 12:15:02 PM	89,686	2,500	107.75	269,375.00	AULA	CHCA	Valid
52	SIIB	4/18/2012 12:15:02 PM	89,687	2,500	107.75	269,375.00	AULA	CHCA	Valid
53	SIIB	4/18/2012 12:15:02 PM	89,688	450	107.75	48,487.50	AULA	CHCA	Valid
54	QNBS	4/18/2012 12:15:38 PM	89,689	200	361.50	72,300.00	GONE	ACS	Valid
55	QNBS	4/18/2012 12:15:40 PM	89,690	200	361.75	72,350.00	GONE	ACS	Valid
56	SIIB	4/18/2012 12:16:43 PM	89,691	2,050	107.75	220,887.50	AULA	CHCA	Valid
57	QNBS	4/18/2012 12:16:48 PM	89,692	700	362.00	253,400.00	GONE	ACS	Valid
58	QNBS	4/18/2012 12:16:48 PM	89,693	500	362.25	181,125.00	CHCA	ACS	Valid
59	QNBS	4/18/2012 12:17:01 PM	89,694	500	362.75	181,375.00	CHCA	ACS	Valid
60	QNBS	4/18/2012 12:17:24 PM	89,695	300	362.75	108,825.00	CHCA	ACS	Valid
61	SIIB	4/18/2012 12:19:25 PM	89,696	1,000	107.75	107,750.00	AULA	GONE	Valid
62	BBSF	4/18/2012 12:20:21 PM	89,697	20	750.00	15,000.00	GONE	BSFF	Valid
63	BBSF	4/18/2012 12:20:39 PM	89,698	49	752.00	36,848.00	GONE	PIONEERS	Valid
64	QNBS	4/18/2012 12:26:57 PM	89,699	200	364.50	72,900.00	GONE	GONE	Valid
65	QNBS	4/18/2012 12:27:06 PM	89,700	234	365.00	85,410.00	GONE	GONE	Valid
66	QNBS	4/18/2012 12:27:06 PM	89,701	66	365.00	24,090.00	GONE	BSFF	Valid
67	SIIB	4/18/2012 12:31:03 PM	89,702	10	107.75	1,077.50	AULA	CHCA	Valid
68	QNBS	4/18/2012 12:31:59 PM	89,703	100	365.00	36,500.00	GONE	BSFF	Valid
69	SIIB	4/18/2012 12:32:48 PM	89,704	289	107.00	30,923.00	ACS	ACS	Valid
70	SIIB	4/18/2012 12:33:48 PM	89,705	130	107.00	13,910.00	ACS	ACS	Valid
71	SIIB	4/18/2012 12:35:15 PM	89,706	500	107.75	53,875.00	GONE	CHCA	Valid
72	SIIB	4/18/2012 12:35:48 PM	89,707	490	107.75	52,797.50	GONE	CHCA	Valid
73	QNBS	4/18/2012 12:40:59 PM	89,708	34	365.00	12,410.00	BSFF	BSFF	Valid
74	QNBS	4/18/2012 12:44:49 PM	89,709	1,000	365.50	365,500.00	GONE	BSFF	Valid
75	QNBS	4/18/2012 12:45:07 PM	89,710	216	365.00	78,840.00	BSFF	BSFF	Valid
76	QNBS	4/18/2012 12:47:26 PM	89,711	110	365.00	40,150.00	BSFF	BSFF	Valid
77	SIIB	4/18/2012 12:50:23 PM	89,712	200	107.75	21,550.00	IFC	CHCA	Valid
78	AHT	4/18/2012 12:51:59 PM	89,713	26	952.50	24,765.00	IFC	ACS	Valid
79	SIIB	4/18/2012 12:52:28 PM	89,714	360	107.75	38,790.00	SOFS	GONE	Valid
80	SIIB	4/18/2012 12:54:57 PM	89,715	500	107.50	53,750.00	GONE	DAMAN	Valid
81	SIIB	4/18/2012 12:55:07 PM	89,716	31	107.75	3,340.25	IFC	GONE	Valid
82	SIIB	4/18/2012 12:56:41 PM	89,717	212	107.50	22,790.00	GONE	PIONEERS	Valid
83	IBTF	4/18/2012 12:57:16 PM	89,718	1,700	143.00	243,100.00	GONE	GONE	Valid
84	SIIB	4/18/2012 12:57:20 PM	89,719	388	107.50	41,710.00	DAMAN	PIONEERS	Valid
85	BBSF	4/18/2012 12:58:35 PM	89,720	30	750.00	22,500.00	GONE	CHCA	Valid
86	SIIB	4/18/2012 12:58:36 PM	89,721	1,139	107.75	122,727.25	ACS	GONE	Valid
87	SIIB	4/18/2012 12:58:36 PM	89,722	1,400	107.75	150,850.00	ACS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	IBTF	4/18/2012 12:59:16 PM	89,723	1,000	143.00	143,000.00	GONE	GONE	Valid
89	SIIB	4/18/2012 12:59:50 PM	89,724	1,000	107.75	107,750.00	ACS	CHCA	Valid

Block Trades

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