

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/23/2012 10:58:24 AM	89,725	503	108.50	54,575.50	IFC	PIONEERS	Valid
2	SIIB	4/23/2012 10:58:24 AM	89,726	1,114	108.50	120,869.00	DAMAN	PIONEERS	Valid
3	SIIB	4/23/2012 10:58:24 AM	89,727	1,000	108.50	108,500.00	DAMAN	GONE	Valid
4	SIIB	4/23/2012 10:58:24 AM	89,728	886	108.50	96,131.00	DAMAN	CHCA	Valid
5	QNBS	4/23/2012 10:58:24 AM	89,729	111	365.25	40,542.75	BSFF	BSFF	Valid
6	QNBS	4/23/2012 10:58:28 AM	89,730	333	366.00	121,878.00	BSFF	PIONEERS	Valid
7	NAMA	4/23/2012 10:58:35 AM	89,731	245	958.50	234,832.50	PIONEERS	SOFS	Valid
8	NAMA	4/23/2012 10:58:35 AM	89,732	600	958.50	575,100.00	PIONEERS	PIONEERS	Valid
9	ATI	4/23/2012 10:58:35 AM	89,733	348	334.00	116,232.00	PIONEERS	PIONEERS	Valid
10	ATI	4/23/2012 10:59:39 AM	89,734	90	332.25	29,902.50	PIONEERS	BSFF	Valid
11	ATI	4/23/2012 10:59:40 AM	89,735	500	332.00	166,000.00	CHCA	BSFF	Valid
12	ATI	4/23/2012 10:59:40 AM	89,736	68	332.00	22,576.00	BSFF	BSFF	Valid
13	ATI	4/23/2012 10:59:40 AM	89,737	500	331.50	165,750.00	CHCA	BSFF	Valid
14	ATI	4/23/2012 10:59:41 AM	89,738	500	331.25	165,625.00	CHCA	BSFF	Valid
15	ATI	4/23/2012 10:59:41 AM	89,739	100	331.00	33,100.00	BSFF	BSFF	Valid
16	ATI	4/23/2012 10:59:41 AM	89,740	200	331.00	66,200.00	BSFF	BSFF	Valid
17	ATI	4/23/2012 10:59:41 AM	89,741	900	331.00	297,900.00	BSFF	BSFF	Valid
18	ATI	4/23/2012 10:59:41 AM	89,742	900	331.00	297,900.00	BSFF	BSFF	Valid
19	ATI	4/23/2012 10:59:41 AM	89,743	900	331.00	297,900.00	BSFF	BSFF	Valid
20	ATI	4/23/2012 10:59:41 AM	89,744	300	331.00	99,300.00	BSFF	BSFF	Valid
21	ATI	4/23/2012 10:59:48 AM	89,745	1,000	330.75	330,750.00	BSFF	BSFF	Valid
22	ATI	4/23/2012 10:59:48 AM	89,746	1,000	330.75	330,750.00	BSFF	BSFF	Valid
23	ATI	4/23/2012 10:59:48 AM	89,747	1,000	330.75	330,750.00	BSFF	BSFF	Valid
24	ATI	4/23/2012 10:59:48 AM	89,748	1,000	330.75	330,750.00	BSFF	BSFF	Valid
25	ATI	4/23/2012 10:59:48 AM	89,749	1,000	330.75	330,750.00	BSFF	BSFF	Valid
26	ATI	4/23/2012 10:59:48 AM	89,750	1,000	330.75	330,750.00	BSFF	BSFF	Valid
27	ATI	4/23/2012 10:59:48 AM	89,751	1,000	330.75	330,750.00	BSFF	BSFF	Valid
28	ATI	4/23/2012 10:59:48 AM	89,752	1,000	330.75	330,750.00	BSFF	BSFF	Valid
29	ATI	4/23/2012 10:59:50 AM	89,753	42	330.50	13,881.00	PIONEERS	BSFF	Valid
30	SIIB	4/23/2012 11:00:38 AM	89,754	1,100	108.50	119,350.00	AULA	CHCA	Valid
31	SIIB	4/23/2012 11:02:03 AM	89,755	500	108.25	54,125.00	DAMAN	GONE	Valid
32	SIIB	4/23/2012 11:02:03 AM	89,756	1,500	108.25	162,375.00	DAMAN	GONE	Valid
33	SIIB	4/23/2012 11:02:44 AM	89,757	14	108.50	1,519.00	DAMAN	CHCA	Valid
34	SIIB	4/23/2012 11:03:33 AM	89,758	250	108.50	27,125.00	ACS	BSFF	Valid
35	SIIB	4/23/2012 11:03:35 AM	89,759	500	108.25	54,125.00	DAMAN	BSFF	Valid
36	SIIB	4/23/2012 11:04:52 AM	89,760	500	108.50	54,250.00	ACS	PIONEERS	Valid
37	IBTF	4/23/2012 11:11:05 AM	89,761	320	144.00	46,080.00	IFC	PIONEERS	Valid
38	IBTF	4/23/2012 11:11:06 AM	89,762	418	145.00	60,610.00	IFC	CHCA	Valid
39	SIIB	4/23/2012 11:12:38 AM	89,763	600	108.50	65,100.00	GONE	GONE	Valid
40	SIIB	4/23/2012 11:13:00 AM	89,764	350	108.50	37,975.00	GONE	GONE	Valid
41	BBSF	4/23/2012 11:18:53 AM	89,765	67	752.00	50,384.00	IFC	PIONEERS	Valid
42	SIIB	4/23/2012 11:23:51 AM	89,766	1,000	108.75	108,750.00	DAMAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/23/2012 11:24:21 AM	89,767	1,000	108.75	108,750.00	DAMAN	AULA	Valid
44	SIIB	4/23/2012 11:24:35 AM	89,768	1,000	108.75	108,750.00	DAMAN	AULA	Valid
45	SIIB	4/23/2012 11:25:38 AM	89,769	1,000	108.75	108,750.00	DAMAN	AULA	Valid
46	SIIB	4/23/2012 11:26:12 AM	89,770	500	108.75	54,375.00	BSFF	AULA	Valid
47	SIIB	4/23/2012 11:26:16 AM	89,771	1,250	108.75	135,937.50	DAMAN	AULA	Valid
48	SIIB	4/23/2012 11:35:00 AM	89,772	600	109.00	65,400.00	GONE	GONE	Valid
49	SIIB	4/23/2012 11:35:17 AM	89,773	1,500	109.00	163,500.00	GONE	GONE	Valid
50	SIIB	4/23/2012 11:35:29 AM	89,774	400	109.00	43,600.00	GONE	GONE	Valid
51	SIIB	4/23/2012 11:35:29 AM	89,775	600	109.00	65,400.00	GONE	GONE	Valid
52	SIIB	4/23/2012 11:35:45 AM	89,776	400	109.00	43,600.00	GONE	GONE	Valid
53	SIIB	4/23/2012 11:35:45 AM	89,777	200	109.00	21,800.00	GONE	GONE	Valid
54	QNBS	4/23/2012 11:41:55 AM	89,778	150	363.50	54,525.00	AULA	AULA	Valid
55	QNBS	4/23/2012 11:41:55 AM	89,779	208	363.50	75,608.00	BSFF	AULA	Valid
56	QNBS	4/23/2012 11:43:42 AM	89,780	300	364.00	109,200.00	IFC	ACS	Valid
57	QNBS	4/23/2012 11:43:44 AM	89,781	484	363.50	175,934.00	BSFF	ACS	Valid
58	QNBS	4/23/2012 11:43:45 AM	89,782	273	363.25	99,167.25	PIONEERS	ACS	Valid
59	QNBS	4/23/2012 11:43:47 AM	89,783	500	363.00	181,500.00	CHCA	ACS	Valid
60	QNBS	4/23/2012 11:43:48 AM	89,784	100	362.25	36,225.00	SOFS	ACS	Valid
61	QNBS	4/23/2012 11:43:50 AM	89,785	343	362.00	124,166.00	CHCA	ACS	Valid
62	ATI	4/23/2012 11:47:31 AM	89,786	200	332.00	66,400.00	CHCA	BSFF	Valid
63	IBTF	4/23/2012 11:48:25 AM	89,787	1,000	144.75	144,750.00	BSFF	DAMAN	Valid
64	IBTF	4/23/2012 11:53:37 AM	89,788	299	145.00	43,355.00	CHCA	CHCA	Valid
65	SIIB	4/23/2012 11:56:27 AM	89,789	1,242	109.00	135,378.00	ACS	GONE	Valid
66	SIIB	4/23/2012 11:56:49 AM	89,790	58	109.00	6,322.00	DAMAN	GONE	Valid
67	SIIB	4/23/2012 11:59:05 AM	89,791	925	109.00	100,825.00	IFC	DAMAN	Valid
68	SIIB	4/23/2012 11:59:09 AM	89,792	500	109.00	54,500.00	GONE	DAMAN	Valid
69	SIIB	4/23/2012 11:59:22 AM	89,793	75	109.00	8,175.00	DAMAN	DAMAN	Valid
70	SIIB	4/23/2012 12:01:46 PM	89,794	180	109.25	19,665.00	PIONEERS	DAMAN	Valid
71	SIIB	4/23/2012 12:02:08 PM	89,795	150	109.25	16,387.50	PIONEERS	DAMAN	Valid
72	SIIB	4/23/2012 12:08:01 PM	89,796	670	109.25	73,197.50	GONE	DAMAN	Valid
73	SGB	4/23/2012 12:08:19 PM	89,797	500	83.50	41,750.00	ACS	CHCA	Valid
74	SGB	4/23/2012 12:08:19 PM	89,798	500	83.50	41,750.00	SOFS	CHCA	Valid
75	IBTF	4/23/2012 12:12:45 PM	89,799	1,000	145.50	145,500.00	BSFF	BSFF	Valid
76	SIIB	4/23/2012 12:13:37 PM	89,800	292	109.00	31,828.00	GONE	BSFF	Valid
77	SIIB	4/23/2012 12:14:05 PM	89,801	292	109.00	31,828.00	GONE	BSFF	Valid
78	SIIB	4/23/2012 12:14:17 PM	89,802	319	109.25	34,850.75	GONE	PIONEERS	Valid
79	SIIB	4/23/2012 12:14:17 PM	89,803	31	109.25	3,386.75	GONE	DAMAN	Valid
80	SIIB	4/23/2012 12:14:39 PM	89,804	674	109.25	73,634.50	DAMAN	DAMAN	Valid
81	IBTF	4/23/2012 12:16:00 PM	89,805	555	146.00	81,030.00	CHCA	PIONEERS	Valid
82	SIIB	4/23/2012 12:16:28 PM	89,806	500	109.50	54,750.00	BSFF	CHCA	Valid
83	SIIB	4/23/2012 12:16:28 PM	89,807	1,000	109.50	109,500.00	BSFF	PIONEERS	Valid
84	SIIB	4/23/2012 12:16:28 PM	89,808	1,500	109.50	164,250.00	BSFF	AULA	Valid
85	SIIB	4/23/2012 12:17:15 PM	89,809	1,500	109.50	164,250.00	DAMAN	AULA	Valid
86	SIIB	4/23/2012 12:17:17 PM	89,810	3,000	109.75	329,250.00	DAMAN	DAMAN	Valid
87	SIIB	4/23/2012 12:17:17 PM	89,811	1,000	109.75	109,750.00	DAMAN	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	4/23/2012 12:17:47 PM	89,812	500	109.75	54,875.00	DAMAN	DAMAN	Valid
89	QNBS	4/23/2012 12:17:50 PM	89,813	600	369.00	221,400.00	BSFF	DAMAN	Valid
90	BBSF	4/23/2012 12:20:30 PM	89,814	48	752.00	36,096.00	GONE	PIONEERS	Valid
91	IBTF	4/23/2012 12:20:53 PM	89,815	500	148.00	74,000.00	BSFF	DAMAN	Valid
92	IBTF	4/23/2012 12:20:54 PM	89,816	500	148.75	74,375.00	BSFF	GONE	Valid
93	IBTF	4/23/2012 12:20:54 PM	89,817	649	149.00	96,701.00	BSFF	SOFS	Valid
94	IBTF	4/23/2012 12:20:55 PM	89,818	351	149.50	52,474.50	BSFF	GONE	Valid
95	SIIB	4/23/2012 12:22:40 PM	89,819	250	109.75	27,437.50	GONE	AULA	Valid
96	SIIB	4/23/2012 12:22:40 PM	89,820	750	109.75	82,312.50	GONE	BSFF	Valid
97	SIIB	4/23/2012 12:23:15 PM	89,821	300	109.75	32,925.00	GONE	BSFF	Valid
98	SIIB	4/23/2012 12:24:12 PM	89,822	330	109.50	36,135.00	DAMAN	DAMAN	Valid
99	QNBS	4/23/2012 12:24:36 PM	89,823	500	372.00	186,000.00	GONE	ACS	Valid
100	QNBS	4/23/2012 12:24:37 PM	89,824	500	373.00	186,500.00	GONE	CHCA	Valid
101	SGB	4/23/2012 12:28:02 PM	89,825	500	83.50	41,750.00	SOFS	GONE	Valid
102	QNBS	4/23/2012 12:28:22 PM	89,826	70	374.00	26,180.00	BSFF	GONE	Valid
103	QNBS	4/23/2012 12:28:23 PM	89,827	200	374.50	74,900.00	BSFF	CHCA	Valid
104	QNBS	4/23/2012 12:28:31 PM	89,828	400	375.00	150,000.00	BSFF	GONE	Valid
105	SIIB	4/23/2012 12:31:23 PM	89,829	350	109.50	38,325.00	GONE	GONE	Valid
106	SIIB	4/23/2012 12:31:29 PM	89,830	500	109.50	54,750.00	GONE	GONE	Valid
107	SIIB	4/23/2012 12:31:42 PM	89,831	150	109.50	16,425.00	GONE	GONE	Valid
108	SIIB	4/23/2012 12:32:45 PM	89,832	2,450	109.75	268,887.50	AULA	BSFF	Valid
109	SIIB	4/23/2012 12:32:45 PM	89,833	500	109.75	54,875.00	AULA	PIONEERS	Valid
110	AVOC	4/23/2012 12:32:46 PM	89,834	70	522.00	36,540.00	GONE	GONE	Valid
111	AVOC	4/23/2012 12:32:46 PM	89,835	30	522.00	15,660.00	GONE	PIONEERS	Valid
112	QNBS	4/23/2012 12:34:02 PM	89,836	70	371.00	25,970.00	GONE	GONE	Valid
113	SIIB	4/23/2012 12:35:09 PM	89,837	500	109.75	54,875.00	SOFS	PIONEERS	Valid
114	SIIB	4/23/2012 12:35:09 PM	89,838	2,510	109.75	275,472.50	SOFS	BSFF	Valid
115	AVOC	4/23/2012 12:35:57 PM	89,839	70	522.00	36,540.00	GONE	PIONEERS	Valid
116	AVOC	4/23/2012 12:35:57 PM	89,840	70	522.00	36,540.00	GONE	SOFS	Valid
117	SIIB	4/23/2012 12:37:49 PM	89,841	990	109.75	108,652.50	DAMAN	BSFF	Valid
118	SIIB	4/23/2012 12:38:37 PM	89,842	600	109.75	65,850.00	BSFF	BSFF	Valid
119	BOJS	4/23/2012 12:38:49 PM	89,843	338	92.00	31,096.00	BSFF	BSFF	Valid
120	SIIB	4/23/2012 12:39:53 PM	89,844	2,719	109.75	298,410.25	AULA	BSFF	Valid
121	SIIB	4/23/2012 12:40:26 PM	89,845	181	109.75	19,864.75	DAMAN	BSFF	Valid
122	SIIB	4/23/2012 12:41:53 PM	89,846	371	109.75	40,717.25	GONE	BSFF	Valid
123	SIIB	4/23/2012 12:43:13 PM	89,847	1,500	109.75	164,625.00	GONE	BSFF	Valid
124	SIIB	4/23/2012 12:44:07 PM	89,848	500	109.75	54,875.00	DAMAN	BSFF	Valid
125	AVOC	4/23/2012 12:44:19 PM	89,849	100	529.00	52,900.00	AULA	BSFF	Valid
126	AVOC	4/23/2012 12:44:20 PM	89,850	35	529.50	18,532.50	AULA	PIONEERS	Valid
127	AVOC	4/23/2012 12:44:21 PM	89,851	76	545.00	41,420.00	AULA	GONE	Valid
128	AVOC	4/23/2012 12:44:22 PM	89,852	56	548.00	30,688.00	AULA	AULA	Valid
129	AVOC	4/23/2012 12:44:24 PM	89,853	83	550.00	45,650.00	AULA	GONE	Valid
130	ATI	4/23/2012 12:45:47 PM	89,854	400	336.50	134,600.00	BSFF	GONE	Valid
131	BOJS	4/23/2012 12:47:06 PM	89,855	262	92.00	24,104.00	BSFF	BSFF	Valid
132	BOJS	4/23/2012 12:47:08 PM	89,856	238	89.50	21,301.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	4/23/2012 12:48:15 PM	89,857	850	109.50	93,075.00	GONE	PIONEERS	Valid
134	BBSF	4/23/2012 12:49:05 PM	89,858	51	755.00	38,505.00	SOFS	PIONEERS	Valid
135	ATI	4/23/2012 12:49:10 PM	89,859	200	336.50	67,300.00	CHCA	GONE	Valid
136	ATI	4/23/2012 12:49:11 PM	89,860	70	336.00	23,520.00	GONE	GONE	Valid
137	ATI	4/23/2012 12:49:11 PM	89,861	500	336.00	168,000.00	ACS	GONE	Valid
138	ATI	4/23/2012 12:49:13 PM	89,862	30	335.00	10,050.00	AULA	GONE	Valid
139	SIIB	4/23/2012 12:49:30 PM	89,863	139	109.50	15,220.50	DAMAN	PIONEERS	Valid
140	ARBS	4/23/2012 12:50:19 PM	89,864	115	527.00	60,605.00	PIONEERS	GONE	Valid
141	ARBS	4/23/2012 12:50:19 PM	89,865	41	527.00	21,607.00	CHCA	GONE	Valid
142	ARBS	4/23/2012 12:52:09 PM	89,866	50	537.00	26,850.00	SOFS	PIONEERS	Valid
143	IBTF	4/23/2012 12:52:28 PM	89,867	333	149.00	49,617.00	GONE	GONE	Valid
144	BOJS	4/23/2012 12:53:31 PM	89,868	1,200	89.50	107,400.00	SOFS	GONE	Valid
145	SIIB	4/23/2012 12:53:46 PM	89,869	300	109.75	32,925.00	AULA	BSFF	Valid
146	SIIB	4/23/2012 12:53:47 PM	89,870	1,000	109.50	109,500.00	DAMAN	GONE	Valid
147	QNBS	4/23/2012 12:55:36 PM	89,871	79	374.50	29,585.50	CHCA	GONE	Valid
148	SIIB	4/23/2012 12:56:14 PM	89,872	829	109.75	90,982.75	GONE	BSFF	Valid
149	SIIB	4/23/2012 12:56:14 PM	89,873	471	109.75	51,692.25	GONE	GONE	Valid
150	AVOC	4/23/2012 12:56:50 PM	89,874	17	550.00	9,350.00	AULA	GONE	Valid
151	AVOC	4/23/2012 12:56:51 PM	89,875	133	558.00	74,214.00	AULA	CHCA	Valid
152	SIIB	4/23/2012 12:57:48 PM	89,876	29	109.75	3,182.75	DAMAN	GONE	Valid
153	SGB	4/23/2012 12:57:49 PM	89,877	1,000	85.75	85,750.00	BSFF	GONE	Valid
154	QNBS	4/23/2012 12:58:27 PM	89,878	94	374.50	35,203.00	BSFF	GONE	Valid
155	SIIB	4/23/2012 12:58:38 PM	89,879	861	109.50	94,279.50	DAMAN	CHCA	Valid
156	SIIB	4/23/2012 12:58:38 PM	89,880	600	109.50	65,700.00	IFC	CHCA	Valid
157	SIIB	4/23/2012 12:58:38 PM	89,881	1,500	109.50	164,250.00	BSFF	CHCA	Valid
158	SIIB	4/23/2012 12:58:38 PM	89,882	539	109.50	59,020.50	GONE	CHCA	Valid
159	IBTF	4/23/2012 12:59:04 PM	89,883	367	149.00	54,683.00	GONE	GONE	Valid
160	IBTF	4/23/2012 12:59:04 PM	89,884	33	149.00	4,917.00	GONE	CHCA	Valid

Block Trades

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