

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	4/30/2012 10:59:43 AM	90,189	52	765.00	39,780.00	SOFS	PIONEERS	Valid
2	SIIB	4/30/2012 10:59:43 AM	90,190	100	110.00	11,000.00	GONE	BSFF	Valid
3	SIIB	4/30/2012 10:59:43 AM	90,191	100	110.00	11,000.00	GONE	ACS	Valid
4	SIIB	4/30/2012 10:59:43 AM	90,192	135	110.00	14,850.00	BSFF	ACS	Valid
5	SIIB	4/30/2012 10:59:43 AM	90,193	419	110.00	46,090.00	BSFF	ACS	Valid
6	QNBS	4/30/2012 10:59:43 AM	90,194	200	373.00	74,600.00	DAMAN	DAMAN	Valid
7	QNBS	4/30/2012 10:59:43 AM	90,195	200	373.00	74,600.00	DAMAN	AULA	Valid
8	QNBS	4/30/2012 10:59:43 AM	90,196	100	373.00	37,300.00	GONE	AULA	Valid
9	QNBS	4/30/2012 10:59:43 AM	90,197	150	373.00	55,950.00	GONE	BSFF	Valid
10	QNBS	4/30/2012 10:59:43 AM	90,198	76	373.00	28,348.00	GONE	BSFF	Valid
11	ARBS	4/30/2012 10:59:44 AM	90,199	500	535.00	267,500.00	SOFS	IFC	Valid
12	ARBS	4/30/2012 10:59:45 AM	90,200	500	540.00	270,000.00	SOFS	CHCA	Valid
13	SIIB	4/30/2012 10:59:46 AM	90,201	81	110.00	8,910.00	BSFF	DAMAN	Valid
14	SIIB	4/30/2012 10:59:46 AM	90,202	4,919	110.00	541,090.00	AULA	DAMAN	Valid
15	SIIB	4/30/2012 11:00:25 AM	90,203	2,000	110.00	220,000.00	AULA	PIONEERS	Valid
16	SIIB	4/30/2012 11:00:37 AM	90,204	81	110.00	8,910.00	AULA	DAMAN	Valid
17	SIIB	4/30/2012 11:00:37 AM	90,205	1,272	110.00	139,920.00	GONE	DAMAN	Valid
18	SIIB	4/30/2012 11:00:40 AM	90,206	515	109.25	56,263.75	GONE	DAMAN	Valid
19	SIIB	4/30/2012 11:00:40 AM	90,207	580	109.25	63,365.00	GONE	DAMAN	Valid
20	SIIB	4/30/2012 11:00:40 AM	90,208	506	109.25	55,280.50	GONE	DAMAN	Valid
21	SGB	4/30/2012 11:01:03 AM	90,209	1,150	86.50	99,475.00	IFC	PIONEERS	Valid
22	QNBS	4/30/2012 11:01:19 AM	90,210	26	373.00	9,698.00	GONE	BSFF	Valid
23	QNBS	4/30/2012 11:01:19 AM	90,211	274	373.00	102,202.00	CHCA	BSFF	Valid
24	QNBS	4/30/2012 11:01:50 AM	90,212	726	373.00	270,798.00	CHCA	BSFF	Valid
25	SIIB	4/30/2012 11:02:15 AM	90,213	1,000	109.25	109,250.00	GONE	DAMAN	Valid
26	SIIB	4/30/2012 11:02:36 AM	90,214	5,000	109.00	545,000.00	AULA	AULA	Valid
27	SIIB	4/30/2012 11:02:52 AM	90,215	46	109.25	5,025.50	GONE	DAMAN	Valid
28	SIIB	4/30/2012 11:04:08 AM	90,216	554	109.25	60,524.50	GONE	DAMAN	Valid
29	QNBS	4/30/2012 11:04:13 AM	90,217	500	372.50	186,250.00	GONE	PIONEERS	Valid
30	QNBS	4/30/2012 11:04:45 AM	90,218	400	372.25	148,900.00	GONE	AULA	Valid
31	QNBS	4/30/2012 11:04:45 AM	90,219	475	372.25	176,818.75	CHCA	AULA	Valid
32	QNBS	4/30/2012 11:05:30 AM	90,220	525	372.25	195,431.25	CHCA	PIONEERS	Valid
33	ATI	4/30/2012 11:05:46 AM	90,221	250	347.00	86,750.00	GONE	CHCA	Valid
34	ATI	4/30/2012 11:05:46 AM	90,222	150	347.00	52,050.00	GONE	CHCA	Valid
35	SIIB	4/30/2012 11:05:50 AM	90,223	250	109.00	27,250.00	GONE	AULA	Valid
36	QNBS	4/30/2012 11:06:01 AM	90,224	100	372.50	37,250.00	GONE	PIONEERS	Valid
37	BOJS	4/30/2012 11:06:11 AM	90,225	70	90.00	6,300.00	GONE	AULA	Valid
38	QNBS	4/30/2012 11:06:30 AM	90,226	33	372.50	12,292.50	GONE	PIONEERS	Valid
39	IBTF	4/30/2012 11:07:13 AM	90,227	500	148.00	74,000.00	GONE	BSFF	Valid
40	IBTF	4/30/2012 11:07:13 AM	90,228	500	148.00	74,000.00	GONE	BSFF	Valid
41	IBTF	4/30/2012 11:07:13 AM	90,229	500	148.00	74,000.00	CHCA	BSFF	Valid
42	IBTF	4/30/2012 11:07:18 AM	90,230	20	148.00	2,960.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	4/30/2012 11:07:18 AM	90,231	300	148.00	44,400.00	GONE	CHCA	Valid
44	IBTF	4/30/2012 11:07:18 AM	90,232	531	148.00	78,588.00	GONE	CHCA	Valid
45	QNBS	4/30/2012 11:07:56 AM	90,233	108	373.00	40,284.00	BSFF	BSFF	Valid
46	SGB	4/30/2012 11:09:00 AM	90,234	1,000	85.50	85,500.00	GONE	CHCA	Valid
47	SGB	4/30/2012 11:09:00 AM	90,235	350	85.50	29,925.00	GONE	CHCA	Valid
48	QNBS	4/30/2012 11:10:08 AM	90,236	100	371.00	37,100.00	GONE	AULA	Valid
49	SGB	4/30/2012 11:10:29 AM	90,237	1,000	85.50	85,500.00	DAMAN	CHCA	Valid
50	ARBS	4/30/2012 11:10:51 AM	90,238	300	535.00	160,500.00	GONE	CHCA	Valid
51	SIIB	4/30/2012 11:11:24 AM	90,239	259	109.00	28,231.00	GONE	BSFF	Valid
52	QNBS	4/30/2012 11:12:16 AM	90,240	100	371.00	37,100.00	GONE	PIONEERS	Valid
53	SIIB	4/30/2012 11:12:53 AM	90,241	1,491	109.00	162,519.00	GONE	BSFF	Valid
54	SIIB	4/30/2012 11:12:53 AM	90,242	4,200	109.00	457,800.00	AULA	BSFF	Valid
55	SIIB	4/30/2012 11:12:53 AM	90,243	1,000	109.00	109,000.00	GONE	BSFF	Valid
56	SIIB	4/30/2012 11:12:54 AM	90,244	500	108.75	54,375.00	IFC	BSFF	Valid
57	SIIB	4/30/2012 11:12:54 AM	90,245	274	108.75	29,797.50	PIONEERS	BSFF	Valid
58	SIIB	4/30/2012 11:12:54 AM	90,246	1,000	108.75	108,750.00	DAMAN	BSFF	Valid
59	SIIB	4/30/2012 11:12:54 AM	90,247	3,000	108.75	326,250.00	DAMAN	BSFF	Valid
60	SIIB	4/30/2012 11:12:54 AM	90,248	124	108.75	13,485.00	BSFF	BSFF	Valid
61	SIIB	4/30/2012 11:12:54 AM	90,249	500	108.75	54,375.00	GONE	BSFF	Valid
62	SIIB	4/30/2012 11:12:54 AM	90,250	100	108.75	10,875.00	SOFS	BSFF	Valid
63	SIIB	4/30/2012 11:12:54 AM	90,251	5,000	108.75	543,750.00	CHCA	BSFF	Valid
64	QNBS	4/30/2012 11:14:17 AM	90,252	244	371.00	90,524.00	GONE	IFC	Valid
65	QNBS	4/30/2012 11:14:18 AM	90,253	106	370.75	39,299.50	GONE	IFC	Valid
66	QNBS	4/30/2012 11:14:39 AM	90,254	200	370.75	74,150.00	GONE	GONE	Valid
67	QNBS	4/30/2012 11:15:48 AM	90,255	994	370.75	368,525.50	GONE	PIONEERS	Valid
68	QNBS	4/30/2012 11:15:48 AM	90,256	206	370.75	76,374.50	DAMAN	PIONEERS	Valid
69	SIIB	4/30/2012 11:16:51 AM	90,257	40	108.75	4,350.00	GONE	BSFF	Valid
70	QNBS	4/30/2012 11:16:55 AM	90,258	94	370.75	34,850.50	DAMAN	AULA	Valid
71	SIIB	4/30/2012 11:17:13 AM	90,259	500	108.75	54,375.00	GONE	DAMAN	Valid
72	SIIB	4/30/2012 11:17:17 AM	90,260	460	108.75	50,025.00	GONE	BSFF	Valid
73	SIIB	4/30/2012 11:17:26 AM	90,261	500	108.75	54,375.00	DAMAN	BSFF	Valid
74	QNBS	4/30/2012 11:17:57 AM	90,262	6	370.75	2,224.50	GONE	AULA	Valid
75	QNBS	4/30/2012 11:17:57 AM	90,263	200	370.75	74,150.00	GONE	AULA	Valid
76	IBTF	4/30/2012 11:18:50 AM	90,264	300	148.00	44,400.00	GONE	CHCA	Valid
77	ARBS	4/30/2012 11:19:35 AM	90,265	2	535.00	1,070.00	GONE	CHCA	Valid
78	ARBS	4/30/2012 11:19:36 AM	90,266	498	530.00	263,940.00	SOFS	CHCA	Valid
79	BBSF	4/30/2012 11:19:42 AM	90,267	50	764.00	38,200.00	GONE	BSFF	Valid
80	QNBS	4/30/2012 11:20:54 AM	90,268	144	370.75	53,388.00	GONE	GONE	Valid
81	IBTF	4/30/2012 11:21:37 AM	90,269	1,349	148.00	199,652.00	IFC	CHCA	Valid
82	IBTF	4/30/2012 11:21:37 AM	90,270	335	148.00	49,580.00	IFC	GONE	Valid
83	BSO	4/30/2012 11:23:04 AM	90,271	100	789.00	78,900.00	GONE	GONE	Valid
84	BBSF	4/30/2012 11:23:49 AM	90,272	62	760.00	47,120.00	GONE	BSFF	Valid
85	QNBS	4/30/2012 11:24:19 AM	90,273	6	370.75	2,224.50	GONE	GONE	Valid
86	QNBS	4/30/2012 11:24:19 AM	90,274	194	370.75	71,925.50	GONE	CHCA	Valid
87	BBSF	4/30/2012 11:26:22 AM	90,275	132	752.00	99,264.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	4/30/2012 11:26:24 AM	90,276	100	370.75	37,075.00	DAMAN	CHCA	Valid
89	BBS	4/30/2012 11:29:33 AM	90,277	76	455.00	34,580.00	GONE	CHCA	Valid
90	AVOC	4/30/2012 11:35:31 AM	90,278	254	539.00	136,906.00	GONE	BSFF	Valid
91	AVOC	4/30/2012 11:35:57 AM	90,279	96	539.00	51,744.00	GONE	GONE	Valid
92	SIIB	4/30/2012 11:43:03 AM	90,280	100	108.75	10,875.00	CHCA	BSFF	Valid
93	AHT	4/30/2012 11:55:37 AM	90,281	52	952.50	49,530.00	BSFF	ACS	Valid
94	QNBS	4/30/2012 12:02:34 PM	90,282	54	370.75	20,020.50	SOFS	CHCA	Valid
95	BOJS	4/30/2012 12:07:41 PM	90,283	280	90.00	25,200.00	GONE	GONE	Valid
96	BOJS	4/30/2012 12:07:41 PM	90,284	950	90.00	85,500.00	BSFF	GONE	Valid
97	BOJS	4/30/2012 12:07:41 PM	90,285	1,000	89.50	89,500.00	SOFS	GONE	Valid
98	AVOC	4/30/2012 12:09:45 PM	90,286	4	539.00	2,156.00	SOFS	GONE	Valid
99	SIIB	4/30/2012 12:32:38 PM	90,287	110	108.75	11,962.50	PIONEERS	BSFF	Valid
100	SIIB	4/30/2012 12:34:30 PM	90,288	32	108.75	3,480.00	BSFF	BSFF	Valid
101	BBSF	4/30/2012 12:54:44 PM	90,289	20	744.00	14,880.00	AULA	BSFF	Valid
102	BBSF	4/30/2012 12:54:46 PM	90,290	16	743.00	11,888.00	IFC	BSFF	Valid
103	BBSF	4/30/2012 12:54:48 PM	90,291	101	741.50	74,891.50	GONE	BSFF	Valid
104	QNBS	4/30/2012 12:57:54 PM	90,292	202	370.75	74,891.50	GONE	CHCA	Valid
105	QNBS	4/30/2012 12:57:54 PM	90,293	100	370.75	37,075.00	GONE	BSFF	Valid
106	QNBS	4/30/2012 12:57:54 PM	90,294	100	370.75	37,075.00	GONE	BSFF	Valid
107	QNBS	4/30/2012 12:57:54 PM	90,295	500	370.75	185,375.00	GONE	BSFF	Valid
108	QNBS	4/30/2012 12:57:54 PM	90,296	398	370.75	147,558.50	GONE	CHCA	Valid
109	QNBS	4/30/2012 12:58:01 PM	90,297	500	370.75	185,375.00	GONE	CHCA	Valid
110	SIIB	4/30/2012 12:59:45 PM	90,298	1,798	108.75	195,532.50	BSFF	BSFF	Valid
111	SIIB	4/30/2012 12:59:45 PM	90,299	1,226	108.75	133,327.50	BSFF	GONE	Valid
112	SIIB	4/30/2012 12:59:45 PM	90,300	500	108.75	54,375.00	BSFF	AULA	Valid
113	SIIB	4/30/2012 12:59:45 PM	90,301	200	108.75	21,750.00	BSFF	AULA	Valid
114	SIIB	4/30/2012 12:59:45 PM	90,302	955	108.75	103,856.25	BSFF	GONE	Valid
115	SIIB	4/30/2012 12:59:45 PM	90,303	321	108.75	34,908.75	BSFF	AULA	Valid
116	SGB	4/30/2012 12:59:57 PM	90,304	150	85.50	12,825.00	BSFF	CHCA	Valid
117	SGB	4/30/2012 12:59:57 PM	90,305	850	85.50	72,675.00	BSFF	IFC	Valid

Block Trades

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