

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	5/2/2012 10:57:30 AM	90,306	500	145.25	72,625.00	GONE	BSFF	Valid
2	IBTF	5/2/2012 10:57:30 AM	90,307	137	145.25	19,899.25	PIONEERS	BSFF	Valid
3	IBTF	5/2/2012 10:57:30 AM	90,308	5,569	145.25	808,897.25	CHCA	BSFF	Valid
4	SIIB	5/2/2012 10:57:30 AM	90,309	500	108.00	54,000.00	BSFF	GONE	Valid
5	QNBS	5/2/2012 10:57:30 AM	90,310	140	368.00	51,520.00	BSFF	DAMAN	Valid
6	QNBS	5/2/2012 10:57:30 AM	90,311	10	368.00	3,680.00	DAMAN	DAMAN	Valid
7	QNBS	5/2/2012 10:57:30 AM	90,312	195	368.00	71,760.00	DAMAN	ACS	Valid
8	QNBS	5/2/2012 10:57:30 AM	90,313	300	368.00	110,400.00	AULA	ACS	Valid
9	QNBS	5/2/2012 10:57:30 AM	90,314	400	368.00	147,200.00	GONE	ACS	Valid
10	SIIB	5/2/2012 10:57:31 AM	90,315	4,405	108.50	477,942.50	GONE	DAMAN	Valid
11	SIIB	5/2/2012 10:57:32 AM	90,316	500	108.00	54,000.00	BSFF	DAMAN	Valid
12	SIIB	5/2/2012 10:57:32 AM	90,317	250	108.00	27,000.00	SOFS	DAMAN	Valid
13	SIIB	5/2/2012 10:57:33 AM	90,318	650	107.75	70,037.50	AULA	DAMAN	Valid
14	SIIB	5/2/2012 10:57:34 AM	90,319	2,000	107.50	215,000.00	DAMAN	DAMAN	Valid
15	SIIB	5/2/2012 10:57:34 AM	90,320	624	107.50	67,080.00	GONE	DAMAN	Valid
16	SIIB	5/2/2012 10:57:34 AM	90,321	1,000	107.50	107,500.00	GONE	DAMAN	Valid
17	SIIB	5/2/2012 10:57:34 AM	90,322	425	107.50	45,687.50	GONE	DAMAN	Valid
18	SIIB	5/2/2012 10:57:34 AM	90,323	900	107.50	96,750.00	GONE	DAMAN	Valid
19	SIIB	5/2/2012 10:57:34 AM	90,324	1,500	107.50	161,250.00	DAMAN	DAMAN	Valid
20	SIIB	5/2/2012 10:57:35 AM	90,325	1,717	107.25	184,148.25	GONE	DAMAN	Valid
21	SIIB	5/2/2012 10:57:35 AM	90,326	3,000	107.25	321,750.00	CHCA	DAMAN	Valid
22	SIIB	5/2/2012 10:57:35 AM	90,327	1,000	107.25	107,250.00	GONE	DAMAN	Valid
23	SIIB	5/2/2012 10:57:35 AM	90,328	5,000	107.25	536,250.00	BSFF	DAMAN	Valid
24	SIIB	5/2/2012 10:57:35 AM	90,329	5,000	107.00	535,000.00	AULA	DAMAN	Valid
25	SIIB	5/2/2012 10:57:35 AM	90,330	91	107.00	9,737.00	PIONEERS	DAMAN	Valid
26	SIIB	5/2/2012 10:57:35 AM	90,331	1,343	107.00	143,701.00	GONE	DAMAN	Valid
27	QNBS	5/2/2012 10:57:54 AM	90,332	523	368.00	192,464.00	PIONEERS	ACS	Valid
28	QNBS	5/2/2012 10:57:54 AM	90,333	400	368.00	147,200.00	PIONEERS	DAMAN	Valid
29	QNBS	5/2/2012 10:57:54 AM	90,334	200	368.00	73,600.00	PIONEERS	GONE	Valid
30	QNBS	5/2/2012 10:57:54 AM	90,335	400	368.00	147,200.00	PIONEERS	PIONEERS	Valid
31	QNBS	5/2/2012 10:57:54 AM	90,336	1,344	368.00	494,592.00	PIONEERS	BSFF	Valid
32	IBTF	5/2/2012 10:58:16 AM	90,337	681	145.50	99,085.50	CHCA	BSFF	Valid
33	SIIB	5/2/2012 11:01:25 AM	90,338	4,861	107.25	521,342.25	BSFF	BSFF	Valid
34	SIIB	5/2/2012 11:02:27 AM	90,339	139	107.25	14,907.75	BSFF	DAMAN	Valid
35	BSO	5/2/2012 11:02:52 AM	90,340	5,000	784.00	3,920,000.00	GONE	GONE	Valid
36	BSO	5/2/2012 11:03:40 AM	90,341	5,000	784.00	3,920,000.00	GONE	GONE	Valid
37	SIIB	5/2/2012 11:11:33 AM	90,342	3,000	107.50	322,500.00	GONE	BSFF	Valid
38	SIIB	5/2/2012 11:11:34 AM	90,343	1,861	107.25	199,592.25	CHCA	BSFF	Valid
39	SIIB	5/2/2012 11:11:55 AM	90,344	139	107.25	14,907.75	CHCA	BSFF	Valid
40	SIIB	5/2/2012 11:11:55 AM	90,345	4,722	107.25	506,434.50	BSFF	BSFF	Valid
41	SIIB	5/2/2012 11:12:10 AM	90,346	4,726	107.25	506,863.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	5/2/2012 11:12:56 AM	90,347	135	107.25	14,478.75	BSFF	BSFF	Valid
43	QNBS	5/2/2012 11:15:50 AM	90,348	100	368.00	36,800.00	PIONEERS	CHCA	Valid
44	SIIB	5/2/2012 11:18:39 AM	90,349	1,000	107.25	107,250.00	CHCA	DAMAN	Valid
45	SIIB	5/2/2012 11:20:11 AM	90,350	295	107.25	31,638.75	ACS	CHCA	Valid
46	SIIB	5/2/2012 11:22:07 AM	90,351	1,204	107.25	129,129.00	ACS	BSFF	Valid
47	SIIB	5/2/2012 11:22:07 AM	90,352	1,950	107.25	209,137.50	GONE	BSFF	Valid
48	SIIB	5/2/2012 11:22:07 AM	90,353	2,000	107.25	214,500.00	CHCA	BSFF	Valid
49	SIIB	5/2/2012 11:22:07 AM	90,354	5,000	107.25	536,250.00	BSFF	BSFF	Valid
50	SIIB	5/2/2012 11:24:08 AM	90,355	346	107.25	37,108.50	DAMAN	BSFF	Valid
51	SIIB	5/2/2012 11:25:16 AM	90,356	654	107.25	70,141.50	DAMAN	DAMAN	Valid
52	SIIB	5/2/2012 11:28:17 AM	90,357	369	107.00	39,483.00	GONE	AULA	Valid
53	SIIB	5/2/2012 11:28:17 AM	90,358	500	107.00	53,500.00	GONE	AULA	Valid
54	SIIB	5/2/2012 11:28:17 AM	90,359	176	107.00	18,832.00	PIONEERS	AULA	Valid
55	SIIB	5/2/2012 11:28:17 AM	90,360	1,000	107.00	107,000.00	IFC	AULA	Valid
56	SIIB	5/2/2012 11:28:17 AM	90,361	2,000	107.00	214,000.00	GONE	AULA	Valid
57	SIIB	5/2/2012 11:28:17 AM	90,362	500	107.00	53,500.00	DAMAN	AULA	Valid
58	SIIB	5/2/2012 11:28:17 AM	90,363	200	107.00	21,400.00	ACS	AULA	Valid
59	SIIB	5/2/2012 11:28:17 AM	90,364	1,245	107.00	133,215.00	BSFF	AULA	Valid
60	SIIB	5/2/2012 11:29:04 AM	90,365	1,000	107.00	107,000.00	BSFF	IFC	Valid
61	SIIB	5/2/2012 11:29:20 AM	90,366	255	107.00	27,285.00	BSFF	GONE	Valid
62	SIIB	5/2/2012 11:29:20 AM	90,367	500	107.00	53,500.00	GONE	GONE	Valid
63	QNBS	5/2/2012 11:29:27 AM	90,368	33	368.00	12,144.00	PIONEERS	IFC	Valid
64	QNBS	5/2/2012 11:29:27 AM	90,369	300	368.00	110,400.00	GONE	IFC	Valid
65	SIIB	5/2/2012 11:31:32 AM	90,370	245	107.00	26,215.00	GONE	GONE	Valid
66	SIIB	5/2/2012 11:31:32 AM	90,371	400	107.00	42,800.00	GONE	ACS	Valid
67	SIIB	5/2/2012 11:31:32 AM	90,372	1,355	107.00	144,985.00	GONE	BSFF	Valid
68	SIIB	5/2/2012 11:32:27 AM	90,373	1,145	107.00	122,515.00	GONE	BSFF	Valid
69	SIIB	5/2/2012 11:32:27 AM	90,374	250	107.00	26,750.00	GONE	CHCA	Valid
70	SIIB	5/2/2012 11:34:17 AM	90,375	46	107.25	4,933.50	BSFF	CHCA	Valid
71	SIIB	5/2/2012 11:37:46 AM	90,376	204	107.25	21,879.00	BSFF	CHCA	Valid
72	SIIB	5/2/2012 11:38:19 AM	90,377	96	107.25	10,296.00	BSFF	DAMAN	Valid
73	SIIB	5/2/2012 11:41:59 AM	90,378	2,000	107.50	215,000.00	DAMAN	DAMAN	Valid
74	NAMA	5/2/2012 11:42:26 AM	90,379	4,256	1,000.00	4,256,000.00	PIONEERS	PIONEERS	Valid
75	NAMA	5/2/2012 11:42:50 AM	90,380	744	1,000.00	744,000.00	PIONEERS	PIONEERS	Valid
76	SIIB	5/2/2012 11:45:19 AM	90,381	475	107.25	50,943.75	BSFF	BSFF	Valid
77	IBTF	5/2/2012 11:46:13 AM	90,382	33	146.00	4,818.00	BSFF	DAMAN	Valid
78	ARBS	5/2/2012 11:46:31 AM	90,383	500	530.00	265,000.00	SOFS	CHCA	Valid
79	QNBS	5/2/2012 11:49:50 AM	90,384	280	368.00	103,040.00	PIONEERS	SOFS	Valid
80	BBSF	5/2/2012 11:56:25 AM	90,385	149	738.00	109,962.00	PIONEERS	CHCA	Valid
81	SIIB	5/2/2012 12:04:37 PM	90,386	100	107.50	10,750.00	CHCA	AULA	Valid
82	SIIB	5/2/2012 12:04:42 PM	90,387	31	107.25	3,324.75	BSFF	AULA	Valid
83	SIIB	5/2/2012 12:04:42 PM	90,388	369	107.25	39,575.25	GONE	AULA	Valid
84	SIIB	5/2/2012 12:05:48 PM	90,389	3,000	107.50	322,500.00	BSFF	BSFF	Valid
85	IBTF	5/2/2012 12:10:07 PM	90,390	267	146.00	38,982.00	GONE	DAMAN	Valid
86	IBTF	5/2/2012 12:13:27 PM	90,391	574	146.00	83,804.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	ATI	5/2/2012 12:14:05 PM	90,392	50	343.75	17,187.50	GONE	BSFF	Valid
88	IBTF	5/2/2012 12:15:39 PM	90,393	745	146.00	108,770.00	BSFF	BSFF	Valid
89	ATI	5/2/2012 12:16:31 PM	90,394	150	343.75	51,562.50	GONE	GONE	Valid
90	ATI	5/2/2012 12:19:47 PM	90,395	50	343.75	17,187.50	GONE	ACS	Valid
91	ARBS	5/2/2012 12:22:02 PM	90,396	50	525.00	26,250.00	SOFS	BSFF	Valid
92	SIIB	5/2/2012 12:23:31 PM	90,397	200	107.50	21,500.00	CHCA	DAMAN	Valid
93	SIIB	5/2/2012 12:23:31 PM	90,398	2,000	107.50	215,000.00	GONE	DAMAN	Valid
94	BSO	5/2/2012 12:25:22 PM	90,399	100	776.50	77,650.00	DAMAN	AULA	Valid
95	QNBS	5/2/2012 12:28:38 PM	90,400	200	369.00	73,800.00	SOFS	GONE	Valid
96	SIIB	5/2/2012 12:29:01 PM	90,401	500	107.75	53,875.00	GONE	DAMAN	Valid
97	QNBS	5/2/2012 12:30:24 PM	90,402	63	368.50	23,215.50	GONE	GONE	Valid
98	ATI	5/2/2012 12:31:02 PM	90,403	100	343.75	34,375.00	GONE	GONE	Valid
99	QNBS	5/2/2012 12:31:40 PM	90,404	137	368.50	50,484.50	GONE	CHCA	Valid
100	QNBS	5/2/2012 12:31:41 PM	90,405	500	368.25	184,125.00	BSFF	CHCA	Valid
101	QNBS	5/2/2012 12:31:42 PM	90,406	220	368.00	80,960.00	PIONEERS	CHCA	Valid
102	QNBS	5/2/2012 12:31:42 PM	90,407	143	368.00	52,624.00	GONE	CHCA	Valid
103	QNBS	5/2/2012 12:33:03 PM	90,408	157	368.00	57,776.00	GONE	GONE	Valid
104	SIIB	5/2/2012 12:33:40 PM	90,409	2,000	107.50	215,000.00	IFC	CHCA	Valid
105	SIIB	5/2/2012 12:33:41 PM	90,410	1,081	107.25	115,937.25	GONE	CHCA	Valid
106	SIIB	5/2/2012 12:33:41 PM	90,411	1,000	107.25	107,250.00	CHCA	CHCA	Valid
107	SIIB	5/2/2012 12:33:41 PM	90,412	2,000	107.25	214,500.00	GONE	CHCA	Valid
108	SIIB	5/2/2012 12:33:41 PM	90,413	3,000	107.25	321,750.00	GONE	CHCA	Valid
109	SIIB	5/2/2012 12:33:43 PM	90,414	3,605	107.00	385,735.00	GONE	CHCA	Valid
110	SIIB	5/2/2012 12:33:43 PM	90,415	2,000	107.00	214,000.00	GONE	CHCA	Valid
111	SIIB	5/2/2012 12:33:43 PM	90,416	1,500	107.00	160,500.00	DAMAN	CHCA	Valid
112	SIIB	5/2/2012 12:33:43 PM	90,417	1,000	107.00	107,000.00	GONE	CHCA	Valid
113	SIIB	5/2/2012 12:33:43 PM	90,418	700	107.00	74,900.00	GONE	CHCA	Valid
114	SIIB	5/2/2012 12:33:43 PM	90,419	500	107.00	53,500.00	GONE	CHCA	Valid
115	QNBS	5/2/2012 12:34:54 PM	90,420	273	368.00	100,464.00	PIONEERS	GONE	Valid
116	ATI	5/2/2012 12:36:45 PM	90,421	50	343.75	17,187.50	GONE	GONE	Valid
117	QNBS	5/2/2012 12:37:21 PM	90,422	227	368.00	83,536.00	PIONEERS	CHCA	Valid
118	QNBS	5/2/2012 12:37:21 PM	90,423	208	368.00	76,544.00	AULA	CHCA	Valid
119	SIIB	5/2/2012 12:37:30 PM	90,424	500	107.00	53,500.00	BSFF	CHCA	Valid
120	SIIB	5/2/2012 12:37:40 PM	90,425	1,000	107.00	107,000.00	GONE	CHCA	Valid
121	ATI	5/2/2012 12:38:05 PM	90,426	150	343.75	51,562.50	GONE	BSFF	Valid
122	QNBS	5/2/2012 12:38:34 PM	90,427	265	368.00	97,520.00	AULA	CHCA	Valid
123	ARBS	5/2/2012 12:38:45 PM	90,428	450	525.00	236,250.00	SOFS	CHCA	Valid
124	ARBS	5/2/2012 12:39:09 PM	90,429	100	524.50	52,450.00	PIONEERS	CHCA	Valid
125	QNBS	5/2/2012 12:40:37 PM	90,430	235	368.00	86,480.00	AULA	GONE	Valid
126	SIIB	5/2/2012 12:40:39 PM	90,431	114	107.00	12,198.00	CHCA	CHCA	Valid
127	QNBS	5/2/2012 12:40:44 PM	90,432	65	368.00	23,920.00	AULA	GONE	Valid
128	QNBS	5/2/2012 12:40:44 PM	90,433	85	368.00	31,280.00	AULA	CHCA	Valid
129	QNBS	5/2/2012 12:41:00 PM	90,434	273	368.00	100,464.00	PIONEERS	CHCA	Valid
130	IBTF	5/2/2012 12:42:28 PM	90,435	200	145.75	29,150.00	IFC	CHCA	Valid
131	IBTF	5/2/2012 12:42:29 PM	90,436	800	145.50	116,400.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	QNBS	5/2/2012 12:45:39 PM	90,437	500	368.00	184,000.00	PIONEERS	BSFF	Valid
133	SIIB	5/2/2012 12:46:27 PM	90,438	886	107.00	94,802.00	CHCA	SOFS	Valid
134	SIIB	5/2/2012 12:46:27 PM	90,439	114	107.00	12,198.00	GONE	SOFS	Valid
135	SIIB	5/2/2012 12:47:06 PM	90,440	386	107.00	41,302.00	GONE	CHCA	Valid
136	SIIB	5/2/2012 12:48:23 PM	90,441	364	107.00	38,948.00	BSFF	CHCA	Valid
137	QNBS	5/2/2012 12:49:44 PM	90,442	227	368.00	83,536.00	PIONEERS	BSFF	Valid
138	QNBS	5/2/2012 12:49:44 PM	90,443	112	368.00	41,216.00	BSFF	BSFF	Valid
139	SIIB	5/2/2012 12:51:05 PM	90,444	2,500	107.00	267,500.00	BSFF	CHCA	Valid
140	IBTF	5/2/2012 12:52:13 PM	90,445	450	145.50	65,475.00	GONE	PIONEERS	Valid
141	ATI	5/2/2012 12:52:21 PM	90,446	62	343.75	21,312.50	GONE	SOFS	Valid
142	QNBS	5/2/2012 12:52:33 PM	90,447	84	368.00	30,912.00	PIONEERS	CHCA	Valid
143	QNBS	5/2/2012 12:52:58 PM	90,448	916	368.00	337,088.00	PIONEERS	CHCA	Valid
144	QNBS	5/2/2012 12:53:26 PM	90,449	84	368.00	30,912.00	PIONEERS	CHCA	Valid
145	ARBS	5/2/2012 12:53:30 PM	90,450	200	524.50	104,900.00	GONE	CHCA	Valid
146	QNBS	5/2/2012 12:54:53 PM	90,451	916	368.00	337,088.00	PIONEERS	CHCA	Valid
147	SIIB	5/2/2012 12:55:05 PM	90,452	150	107.00	16,050.00	DAMAN	CHCA	Valid
148	AVOC	5/2/2012 12:56:51 PM	90,453	60	540.50	32,430.00	CHCA	GONE	Valid
149	AVOC	5/2/2012 12:56:53 PM	90,454	12	540.00	6,480.00	SOFS	GONE	Valid
150	AVOC	5/2/2012 12:56:53 PM	90,455	55	540.00	29,700.00	CHCA	GONE	Valid
151	AVOC	5/2/2012 12:56:55 PM	90,456	100	539.00	53,900.00	GONE	GONE	Valid
152	QNBS	5/2/2012 12:57:09 PM	90,457	84	368.00	30,912.00	PIONEERS	CHCA	Valid
153	IBTF	5/2/2012 12:59:32 PM	90,458	165	145.75	24,048.75	GONE	GONE	Valid

Block Trades

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