

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	5/7/2012 10:56:02 AM	90,459	5	980.00	4,900.00	SOFS	CHCA	Valid
2	QNBS	5/7/2012 10:56:02 AM	90,460	195	364.50	71,077.50	DAMAN	PIONEERS	Valid
3	QNBS	5/7/2012 10:56:02 AM	90,461	450	364.50	164,025.00	PIONEERS	PIONEERS	Valid
4	QNBS	5/7/2012 10:56:02 AM	90,462	114	364.50	41,553.00	PIONEERS	PIONEERS	Valid
5	QNBS	5/7/2012 10:56:02 AM	90,463	136	364.50	49,572.00	GONE	PIONEERS	Valid
6	QNBS	5/7/2012 10:56:02 AM	90,464	1,200	364.50	437,400.00	SOFS	PIONEERS	Valid
7	QNBS	5/7/2012 10:56:02 AM	90,465	300	364.50	109,350.00	GONE	PIONEERS	Valid
8	SIIB	5/7/2012 10:56:03 AM	90,466	400	106.00	42,400.00	GONE	BSFF	Valid
9	SIIB	5/7/2012 10:56:04 AM	90,467	1,950	105.75	206,212.50	IFC	BSFF	Valid
10	SIIB	5/7/2012 10:56:04 AM	90,468	1,000	105.75	105,750.00	GONE	BSFF	Valid
11	SIIB	5/7/2012 10:56:04 AM	90,469	921	105.75	97,395.75	PIONEERS	BSFF	Valid
12	SIIB	5/7/2012 10:56:04 AM	90,470	1,000	105.75	105,750.00	PIONEERS	BSFF	Valid
13	QNBS	5/7/2012 10:56:07 AM	90,471	1,000	364.50	364,500.00	CHCA	PIONEERS	Valid
14	QNBS	5/7/2012 10:56:07 AM	90,472	755	364.50	275,197.50	CHCA	PIONEERS	Valid
15	QNBS	5/7/2012 10:56:07 AM	90,473	245	364.50	89,302.50	CHCA	AULA	Valid
16	QNBS	5/7/2012 10:56:07 AM	90,474	35	364.50	12,757.50	CHCA	AULA	Valid
17	SIIB	5/7/2012 11:12:28 AM	90,475	500	106.00	53,000.00	DAMAN	BSFF	Valid
18	SIIB	5/7/2012 11:13:47 AM	90,476	275	105.75	29,081.25	CHCA	DAMAN	Valid
19	SIIB	5/7/2012 11:15:55 AM	90,477	500	106.00	53,000.00	BSFF	BSFF	Valid
20	IBTF	5/7/2012 11:16:13 AM	90,478	220	144.00	31,680.00	DAMAN	CHCA	Valid
21	IBTF	5/7/2012 11:16:16 AM	90,479	354	143.25	50,710.50	GONE	CHCA	Valid
22	SIIB	5/7/2012 11:16:32 AM	90,480	90	106.00	9,540.00	DAMAN	BSFF	Valid
23	SIIB	5/7/2012 11:16:32 AM	90,481	100	106.00	10,600.00	DAMAN	GONE	Valid
24	NAMA	5/7/2012 11:23:51 AM	90,482	5	980.00	4,900.00	SOFS	SOFS	Valid
25	QNBS	5/7/2012 11:27:26 AM	90,483	132	366.00	48,312.00	CHCA	SOFS	Valid
26	SIIB	5/7/2012 11:34:07 AM	90,484	7	107.00	749.00	CHCA	CHCA	Valid
27	ATI	5/7/2012 11:35:45 AM	90,485	72	340.50	24,516.00	IFC	BSFF	Valid
28	QNBS	5/7/2012 11:45:40 AM	90,486	100	365.50	36,550.00	PIONEERS	AULA	Valid
29	QNBS	5/7/2012 11:49:01 AM	90,487	150	365.50	54,825.00	PIONEERS	GONE	Valid
30	SIIB	5/7/2012 11:49:13 AM	90,488	400	106.00	42,400.00	BSFF	SOFS	Valid
31	QNBS	5/7/2012 11:50:34 AM	90,489	2	365.25	730.50	CHCA	CHCA	Valid
32	QNBS	5/7/2012 11:51:24 AM	90,490	2	365.25	730.50	CHCA	CHCA	Valid
33	ARBS	5/7/2012 11:52:50 AM	90,491	1,000	520.00	520,000.00	SOFS	CHCA	Valid
34	AVOC	5/7/2012 11:53:58 AM	90,492	18	539.00	9,702.00	SOFS	BSFF	Valid
35	AVOC	5/7/2012 11:53:58 AM	90,493	85	539.00	45,815.00	CHCA	BSFF	Valid
36	SIIB	5/7/2012 11:54:15 AM	90,494	1,000	106.50	106,500.00	GONE	GONE	Valid
37	QNBS	5/7/2012 11:55:51 AM	90,495	300	365.50	109,650.00	GONE	CHCA	Valid
38	QNBS	5/7/2012 11:55:52 AM	90,496	317	365.25	115,784.25	CHCA	CHCA	Valid
39	SIIB	5/7/2012 11:56:05 AM	90,497	86	106.25	9,137.50	DAMAN	BSFF	Valid
40	ATI	5/7/2012 12:05:45 PM	90,498	1,000	340.50	340,500.00	CHCA	BSFF	Valid
41	QNBS	5/7/2012 12:08:00 PM	90,499	300	368.00	110,400.00	GONE	GONE	Valid
42	QNBS	5/7/2012 12:08:00 PM	90,500	200	368.00	73,600.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ARBS	5/7/2012 12:08:15 PM	90,501	300	517.00	155,100.00	CHCA	CHCA	Valid
44	ATI	5/7/2012 12:08:54 PM	90,502	928	340.50	315,984.00	BSFF	BSFF	Valid
45	ATI	5/7/2012 12:08:54 PM	90,503	72	340.50	24,516.00	BSFF	SOFS	Valid
46	SIIB	5/7/2012 12:09:27 PM	90,504	2,000	106.50	213,000.00	AULA	BSFF	Valid
47	SIIB	5/7/2012 12:12:36 PM	90,505	600	106.75	64,050.00	IFC	PIONEERS	Valid
48	SIIB	5/7/2012 12:16:26 PM	90,506	373	106.75	39,817.75	GONE	DAMAN	Valid
49	SIIB	5/7/2012 12:16:27 PM	90,507	1,000	106.50	106,500.00	AULA	DAMAN	Valid
50	SIIB	5/7/2012 12:16:28 PM	90,508	914	106.25	97,112.50	DAMAN	DAMAN	Valid
51	SIIB	5/7/2012 12:16:28 PM	90,509	300	106.00	31,800.00	AULA	DAMAN	Valid
52	SIIB	5/7/2012 12:16:28 PM	90,510	280	106.00	29,680.00	AULA	DAMAN	Valid
53	SIIB	5/7/2012 12:20:52 PM	90,511	460	106.25	48,875.00	GONE	PIONEERS	Valid
54	SIIB	5/7/2012 12:20:54 PM	90,512	179	106.00	18,974.00	AULA	PIONEERS	Valid
55	QNBS	5/7/2012 12:21:12 PM	90,513	300	365.50	109,650.00	GONE	GONE	Valid
56	SIIB	5/7/2012 12:22:25 PM	90,514	1,000	106.25	106,250.00	GONE	GONE	Valid
57	SIIB	5/7/2012 12:32:11 PM	90,515	300	106.25	31,875.00	GONE	BSFF	Valid
58	SIIB	5/7/2012 12:32:54 PM	90,516	926	106.25	98,387.50	GONE	GONE	Valid
59	SIIB	5/7/2012 12:32:54 PM	90,517	1,000	106.25	106,250.00	GONE	GONE	Valid
60	SIIB	5/7/2012 12:36:42 PM	90,518	74	106.25	7,862.50	DAMAN	GONE	Valid
61	BBSF	5/7/2012 12:38:26 PM	90,519	49	740.00	36,260.00	SOFS	AULA	Valid
62	QNBS	5/7/2012 12:38:29 PM	90,520	2	365.75	731.50	GONE	CHCA	Valid
63	QNBS	5/7/2012 12:42:56 PM	90,521	2	365.75	731.50	GONE	CHCA	Valid
64	SIIB	5/7/2012 12:45:24 PM	90,522	3,246	106.00	344,076.00	AULA	ACS	Valid
65	SIIB	5/7/2012 12:45:24 PM	90,523	448	106.00	47,488.00	SOFS	ACS	Valid
66	SIIB	5/7/2012 12:45:27 PM	90,524	1,000	105.75	105,750.00	GONE	ACS	Valid
67	SIIB	5/7/2012 12:45:27 PM	90,525	1,500	105.75	158,625.00	GONE	ACS	Valid
68	SIIB	5/7/2012 12:45:27 PM	90,526	944	105.75	99,828.00	ACS	ACS	Valid
69	SIIB	5/7/2012 12:45:27 PM	90,527	3,000	105.75	317,250.00	ACS	ACS	Valid
70	SIIB	5/7/2012 12:45:27 PM	90,528	3,000	105.75	317,250.00	ACS	ACS	Valid
71	SIIB	5/7/2012 12:45:27 PM	90,529	3,000	105.75	317,250.00	ACS	ACS	Valid
72	SIIB	5/7/2012 12:45:27 PM	90,530	1,000	105.75	105,750.00	ACS	ACS	Valid
73	SIIB	5/7/2012 12:45:37 PM	90,531	1,660	105.50	175,130.00	AULA	ACS	Valid
74	QNBS	5/7/2012 12:45:59 PM	90,532	496	365.75	181,412.00	GONE	ACS	Valid
75	QNBS	5/7/2012 12:46:01 PM	90,533	4	365.50	1,462.00	CHCA	ACS	Valid
76	QNBS	5/7/2012 12:46:05 PM	90,534	27	367.00	9,909.00	CHCA	DAMAN	Valid
77	BBSF	5/7/2012 12:46:29 PM	90,535	20	740.00	14,800.00	SOFS	ACS	Valid
78	SIIB	5/7/2012 12:49:34 PM	90,536	800	105.75	84,600.00	DAMAN	GONE	Valid
79	QNBS	5/7/2012 12:58:53 PM	90,537	400	365.50	146,200.00	CHCA	GONE	Valid

Block Trades

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