

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/9/2012 10:59:54 AM	90,610	100	755.00	75,500.00	CHCA	PIONEERS	Valid
2	BSO	5/9/2012 10:59:54 AM	90,611	40	768.50	30,740.00	CHCA	BSFF	Valid
3	BSO	5/9/2012 10:59:54 AM	90,612	60	768.50	46,110.00	CHCA	SOFS	Valid
4	SIIB	5/9/2012 10:59:54 AM	90,613	690	107.50	74,175.00	BSFF	CHCA	Valid
5	QNBS	5/9/2012 10:59:54 AM	90,614	100	370.00	37,000.00	GONE	SOFS	Valid
6	SIIB	5/9/2012 10:59:55 AM	90,615	310	107.50	33,325.00	BSFF	CHCA	Valid
7	SIIB	5/9/2012 10:59:55 AM	90,616	500	107.75	53,875.00	BSFF	BSFF	Valid
8	SIIB	5/9/2012 10:59:55 AM	90,617	1,278	108.00	138,024.00	BSFF	SOFS	Valid
9	SIIB	5/9/2012 10:59:55 AM	90,618	500	108.00	54,000.00	BSFF	BSFF	Valid
10	SIIB	5/9/2012 10:59:56 AM	90,619	850	107.25	91,162.50	BSFF	CHCA	Valid
11	QNBS	5/9/2012 11:01:27 AM	90,620	2	366.50	733.00	SOFS	CHCA	Valid
12	BBSF	5/9/2012 11:01:54 AM	90,621	49	755.00	36,995.00	CHCA	PIONEERS	Valid
13	SIIB	5/9/2012 11:03:39 AM	90,622	275	108.00	29,700.00	BSFF	CHCA	Valid
14	SIIB	5/9/2012 11:05:37 AM	90,623	1,300	108.00	140,400.00	BSFF	GONE	Valid
15	SIIB	5/9/2012 11:13:06 AM	90,624	1,000	108.00	108,000.00	SOFS	CHCA	Valid
16	SIIB	5/9/2012 11:13:16 AM	90,625	1,000	108.00	108,000.00	BSFF	CHCA	Valid
17	SIIB	5/9/2012 11:15:23 AM	90,626	2,000	108.00	216,000.00	BSFF	CHCA	Valid
18	SIIB	5/9/2012 11:15:30 AM	90,627	325	108.25	35,181.25	GONE	GONE	Valid
19	QNBS	5/9/2012 11:16:17 AM	90,628	50	368.00	18,400.00	GONE	BSFF	Valid
20	QNBS	5/9/2012 11:16:18 AM	90,629	58	366.50	21,257.00	SOFS	BSFF	Valid
21	QNBS	5/9/2012 11:16:18 AM	90,630	1,628	366.50	596,662.00	BSFF	BSFF	Valid
22	BBSF	5/9/2012 11:16:35 AM	90,631	74	755.00	55,870.00	BSFF	BSFF	Valid
23	QNBS	5/9/2012 11:17:52 AM	90,632	1,179	366.50	432,103.50	BSFF	BSFF	Valid
24	SIIB	5/9/2012 11:19:16 AM	90,633	20	108.00	2,160.00	BSFF	PIONEERS	Valid
25	BBS	5/9/2012 11:19:58 AM	90,634	100	452.50	45,250.00	AULA	GONE	Valid
26	SIIB	5/9/2012 11:20:05 AM	90,635	175	108.25	18,943.75	BSFF	GONE	Valid
27	SIIB	5/9/2012 11:20:07 AM	90,636	500	108.50	54,250.00	BSFF	BSFF	Valid
28	SIIB	5/9/2012 11:20:07 AM	90,637	300	108.50	32,550.00	BSFF	GONE	Valid
29	SIIB	5/9/2012 11:20:07 AM	90,638	3,000	108.50	325,500.00	BSFF	BSFF	Valid
30	SIIB	5/9/2012 11:20:07 AM	90,639	3,000	108.50	325,500.00	BSFF	BSFF	Valid
31	SIIB	5/9/2012 11:20:07 AM	90,640	2,772	108.50	300,762.00	BSFF	BSFF	Valid
32	BBSF	5/9/2012 11:20:30 AM	90,641	323	758.00	244,834.00	SOFS	DAMAN	Valid
33	SIIB	5/9/2012 11:27:53 AM	90,642	400	108.25	43,300.00	GONE	DAMAN	Valid
34	SIIB	5/9/2012 11:27:53 AM	90,643	300	108.25	32,475.00	GONE	DAMAN	Valid
35	SIIB	5/9/2012 11:29:27 AM	90,644	500	108.25	54,125.00	GONE	DAMAN	Valid
36	SIIB	5/9/2012 11:29:28 AM	90,645	800	108.25	86,600.00	GONE	DAMAN	Valid
37	SIIB	5/9/2012 11:35:34 AM	90,646	59	108.25	6,386.75	GONE	GONE	Valid
38	SIIB	5/9/2012 11:36:14 AM	90,647	1,889	108.25	204,484.25	BSFF	GONE	Valid
39	SIIB	5/9/2012 11:37:16 AM	90,648	735	108.00	79,380.00	BSFF	DAMAN	Valid
40	SIIB	5/9/2012 11:37:16 AM	90,649	755	108.00	81,540.00	BSFF	DAMAN	Valid
41	SIIB	5/9/2012 11:39:39 AM	90,650	2,500	108.00	270,000.00	BSFF	BSFF	Valid
42	QNBS	5/9/2012 11:44:18 AM	90,651	200	370.00	74,000.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/9/2012 11:44:23 AM	90,652	2,272	108.00	245,376.00	BSFF	GONE	Valid
44	SIIB	5/9/2012 11:44:23 AM	90,653	728	108.00	78,624.00	CHCA	GONE	Valid
45	SIIB	5/9/2012 11:44:37 AM	90,654	272	108.00	29,376.00	CHCA	GONE	Valid
46	SIIB	5/9/2012 11:44:37 AM	90,655	150	108.00	16,200.00	ACS	GONE	Valid
47	ATI	5/9/2012 11:44:52 AM	90,656	28	340.50	9,534.00	CHCA	SOFS	Valid
48	QNBS	5/9/2012 11:45:17 AM	90,657	175	372.50	65,187.50	CHCA	GONE	Valid
49	SIIB	5/9/2012 11:46:08 AM	90,658	77	108.00	8,316.00	BSFF	GONE	Valid
50	SGB	5/9/2012 11:47:13 AM	90,659	200	85.00	17,000.00	GONE	IFC	Valid
51	SGB	5/9/2012 11:47:13 AM	90,660	1,312	85.00	111,520.00	GONE	ACS	Valid
52	SGB	5/9/2012 11:47:13 AM	90,661	500	85.00	42,500.00	GONE	CHCA	Valid
53	SGB	5/9/2012 11:47:13 AM	90,662	100	85.00	8,500.00	GONE	BSFF	Valid
54	SGB	5/9/2012 11:47:13 AM	90,663	888	85.00	75,480.00	GONE	ACS	Valid
55	SGB	5/9/2012 11:49:02 AM	90,664	350	85.00	29,750.00	BSFF	ACS	Valid
56	SIIB	5/9/2012 11:50:10 AM	90,665	275	107.75	29,631.25	CHCA	CHCA	Valid
57	SIIB	5/9/2012 11:50:24 AM	90,666	25	107.75	2,693.75	GONE	CHCA	Valid
58	SIIB	5/9/2012 11:57:27 AM	90,667	1	108.00	108.00	BSFF	GONE	Valid
59	SIIB	5/9/2012 11:57:27 AM	90,668	1,750	108.00	189,000.00	BSFF	AULA	Valid
60	SIIB	5/9/2012 11:57:35 AM	90,669	2	108.25	216.50	BSFF	GONE	Valid
61	SIIB	5/9/2012 11:58:35 AM	90,670	1,500	108.25	162,375.00	DAMAN	AULA	Valid
62	SIIB	5/9/2012 11:59:33 AM	90,671	2,000	108.25	216,500.00	DAMAN	AULA	Valid
63	SIIB	5/9/2012 12:03:32 PM	90,672	1,000	108.00	108,000.00	DAMAN	CHCA	Valid
64	SIIB	5/9/2012 12:03:32 PM	90,673	4,000	108.00	432,000.00	CHCA	CHCA	Valid
65	ARBS	5/9/2012 12:11:26 PM	90,674	100	530.00	53,000.00	CHCA	CHCA	Valid
66	SIIB	5/9/2012 12:17:37 PM	90,675	2,610	108.25	282,532.50	DAMAN	AULA	Valid
67	ARBS	5/9/2012 12:23:10 PM	90,676	300	530.00	159,000.00	SOFS	CHCA	Valid
68	SIIB	5/9/2012 12:23:29 PM	90,677	3,000	108.25	324,750.00	DAMAN	DAMAN	Valid
69	ARBS	5/9/2012 12:26:26 PM	90,678	200	530.00	106,000.00	SOFS	PIONEERS	Valid
70	ARBS	5/9/2012 12:27:20 PM	90,679	253	521.00	131,813.00	BSFF	PIONEERS	Valid
71	SIIB	5/9/2012 12:28:28 PM	90,680	602	108.00	65,016.00	CHCA	GONE	Valid
72	SIIB	5/9/2012 12:28:28 PM	90,681	1,000	108.00	108,000.00	BSFF	GONE	Valid
73	SIIB	5/9/2012 12:28:28 PM	90,682	872	108.00	94,176.00	DAMAN	GONE	Valid
74	QNBS	5/9/2012 12:28:54 PM	90,683	490	368.25	180,442.50	CHCA	PIONEERS	Valid
75	QNBS	5/9/2012 12:28:57 PM	90,684	225	368.00	82,800.00	CHCA	PIONEERS	Valid
76	SIIB	5/9/2012 12:29:23 PM	90,685	1,500	108.25	162,375.00	BSFF	BSFF	Valid
77	QNBS	5/9/2012 12:30:18 PM	90,686	285	368.00	104,880.00	CHCA	PIONEERS	Valid
78	SIIB	5/9/2012 12:30:43 PM	90,687	1,000	108.25	108,250.00	BSFF	BSFF	Valid
79	SIIB	5/9/2012 12:30:47 PM	90,688	10	108.25	1,082.50	GONE	BSFF	Valid
80	SIIB	5/9/2012 12:30:59 PM	90,689	465	108.25	50,336.25	GONE	BSFF	Valid
81	SIIB	5/9/2012 12:31:06 PM	90,690	1,128	108.00	121,824.00	DAMAN	GONE	Valid
82	SIIB	5/9/2012 12:31:06 PM	90,691	1,103	108.00	119,124.00	PIONEERS	GONE	Valid
83	SIIB	5/9/2012 12:31:16 PM	90,692	500	108.00	54,000.00	BSFF	GONE	Valid
84	SIIB	5/9/2012 12:33:32 PM	90,693	970	108.00	104,760.00	BSFF	GONE	Valid
85	SIIB	5/9/2012 12:33:42 PM	90,694	986	108.00	106,488.00	PIONEERS	GONE	Valid
86	SIIB	5/9/2012 12:34:20 PM	90,695	5,490	108.25	594,292.50	CHCA	CHCA	Valid
87	SIIB	5/9/2012 12:36:11 PM	90,696	1,000	108.25	108,250.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	5/9/2012 12:37:47 PM	90,697	500	108.25	54,125.00	PIONEERS	BSFF	Valid
89	IBTF	5/9/2012 12:41:45 PM	90,698	200	147.00	29,400.00	DAMAN	GONE	Valid
90	IBTF	5/9/2012 12:41:47 PM	90,699	500	146.50	73,250.00	BSFF	GONE	Valid
91	IBTF	5/9/2012 12:41:47 PM	90,700	200	146.25	29,250.00	GONE	GONE	Valid
92	IBTF	5/9/2012 12:41:49 PM	90,701	1,000	146.00	146,000.00	GONE	GONE	Valid
93	IBTF	5/9/2012 12:41:50 PM	90,702	100	145.75	14,575.00	BSFF	GONE	Valid
94	IBTF	5/9/2012 12:44:39 PM	90,703	300	149.25	44,775.00	PIONEERS	BSFF	Valid
95	IBTF	5/9/2012 12:44:39 PM	90,704	315	149.25	47,013.75	PIONEERS	GONE	Valid
96	IBTF	5/9/2012 12:44:40 PM	90,705	1,000	149.50	149,500.00	PIONEERS	PIONEERS	Valid
97	IBTF	5/9/2012 12:44:42 PM	90,706	1,500	149.75	224,625.00	PIONEERS	GONE	Valid
98	IBTF	5/9/2012 12:44:45 PM	90,707	785	150.00	117,750.00	PIONEERS	BSFF	Valid
99	IBTF	5/9/2012 12:46:05 PM	90,708	215	150.00	32,250.00	BSFF	BSFF	Valid
100	BBSF	5/9/2012 12:46:31 PM	90,709	85	758.00	64,430.00	BSFF	DAMAN	Valid
101	ATI	5/9/2012 12:47:59 PM	90,710	308	345.00	106,260.00	PIONEERS	CHCA	Valid
102	SIIB	5/9/2012 12:48:38 PM	90,711	2,173	108.25	235,227.25	BSFF	AULA	Valid
103	IBTF	5/9/2012 12:51:46 PM	90,712	675	150.00	101,250.00	BSFF	GONE	Valid
104	ATI	5/9/2012 12:52:59 PM	90,713	72	345.00	24,840.00	BSFF	CHCA	Valid
105	SIIB	5/9/2012 12:53:47 PM	90,714	355	108.25	38,428.75	PIONEERS	AULA	Valid
106	SIIB	5/9/2012 12:54:33 PM	90,715	400	108.25	43,300.00	PIONEERS	AULA	Valid
107	SIIB	5/9/2012 12:54:49 PM	90,716	407	108.25	44,057.75	BSFF	AULA	Valid
108	SIIB	5/9/2012 12:55:21 PM	90,717	65	108.25	7,036.25	DAMAN	AULA	Valid
109	SIIB	5/9/2012 12:56:14 PM	90,718	300	108.25	32,475.00	GONE	AULA	Valid
110	SIIB	5/9/2012 12:56:15 PM	90,719	300	108.25	32,475.00	IFC	AULA	Valid
111	SIIB	5/9/2012 12:56:21 PM	90,720	100	108.25	10,825.00	IFC	BSFF	Valid
112	SIIB	5/9/2012 12:56:22 PM	90,721	1,014	108.00	109,512.00	PIONEERS	BSFF	Valid
113	SIIB	5/9/2012 12:56:28 PM	90,722	186	108.00	20,088.00	BSFF	BSFF	Valid
114	SIIB	5/9/2012 12:57:11 PM	90,723	60	108.25	6,495.00	IFC	DAMAN	Valid
115	SIIB	5/9/2012 12:58:35 PM	90,724	1,500	108.25	162,375.00	PIONEERS	DAMAN	Valid
116	SIIB	5/9/2012 12:59:31 PM	90,725	23	108.25	2,489.75	PIONEERS	DAMAN	Valid

Block Trades

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