

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/14/2012 10:56:04 AM	90,726	100	108.00	10,800.00	DAMAN	BSFF	Valid
2	SIIB	5/14/2012 10:56:04 AM	90,727	180	108.00	19,440.00	DAMAN	BSFF	Valid
3	SIIB	5/14/2012 10:56:04 AM	90,728	320	108.00	34,560.00	SOFS	BSFF	Valid
4	SIIB	5/14/2012 10:56:04 AM	90,729	589	108.00	63,612.00	SOFS	AULA	Valid
5	SIIB	5/14/2012 10:56:04 AM	90,730	91	108.00	9,828.00	SOFS	CHCA	Valid
6	SIIB	5/14/2012 10:56:08 AM	90,731	1,000	107.75	107,750.00	DAMAN	PIONEERS	Valid
7	SIIB	5/14/2012 10:57:47 AM	90,732	989	108.00	106,812.00	DAMAN	CHCA	Valid
8	SIIB	5/14/2012 10:57:47 AM	90,733	11	108.00	1,188.00	DAMAN	GONE	Valid
9	SIIB	5/14/2012 10:57:58 AM	90,734	544	108.00	58,752.00	BSFF	GONE	Valid
10	SIIB	5/14/2012 11:00:02 AM	90,735	500	109.00	54,500.00	BSFF	BSFF	Valid
11	SIIB	5/14/2012 11:00:02 AM	90,736	350	109.00	38,150.00	BSFF	GONE	Valid
12	SIIB	5/14/2012 11:01:17 AM	90,737	500	109.00	54,500.00	BSFF	PIONEERS	Valid
13	QNBS	5/14/2012 11:01:37 AM	90,738	200	367.25	73,450.00	GONE	SOFS	Valid
14	SIIB	5/14/2012 11:04:43 AM	90,739	2,400	109.00	261,600.00	BSFF	DAMAN	Valid
15	SIIB	5/14/2012 11:04:43 AM	90,740	500	109.00	54,500.00	BSFF	PIONEERS	Valid
16	SIIB	5/14/2012 11:07:28 AM	90,741	2,309	108.00	249,372.00	BSFF	BSFF	Valid
17	SIIB	5/14/2012 11:14:39 AM	90,742	275	108.75	29,906.25	DAMAN	CHCA	Valid
18	SIIB	5/14/2012 11:14:39 AM	90,743	216	108.75	23,490.00	DAMAN	PIONEERS	Valid
19	SIIB	5/14/2012 11:17:16 AM	90,744	1,150	108.50	124,775.00	BSFF	CHCA	Valid
20	SIIB	5/14/2012 11:17:36 AM	90,745	2,000	108.50	217,000.00	CHCA	CHCA	Valid
21	SIIB	5/14/2012 11:17:58 AM	90,746	1,000	108.50	108,500.00	DAMAN	CHCA	Valid
22	SIIB	5/14/2012 11:18:02 AM	90,747	1,450	108.50	157,325.00	BSFF	CHCA	Valid
23	ATI	5/14/2012 11:22:00 AM	90,748	400	341.50	136,600.00	GONE	GONE	Valid
24	NAMA	5/14/2012 11:23:25 AM	90,749	5	980.00	4,900.00	PIONEERS	GONE	Valid
25	NAMA	5/14/2012 11:23:47 AM	90,750	3,512	1,000.00	3,512,000.00	PIONEERS	PIONEERS	Valid
26	NAMA	5/14/2012 11:24:01 AM	90,751	1,488	1,000.00	1,488,000.00	PIONEERS	PIONEERS	Valid
27	SIIB	5/14/2012 11:24:16 AM	90,752	1,300	108.25	140,725.00	ACS	GONE	Valid
28	ATI	5/14/2012 11:26:43 AM	90,753	400	341.25	136,500.00	CHCA	BSFF	Valid
29	ATI	5/14/2012 11:26:43 AM	90,754	150	341.25	51,187.50	PIONEERS	BSFF	Valid
30	ATI	5/14/2012 11:26:43 AM	90,755	150	341.25	51,187.50	PIONEERS	BSFF	Valid
31	QNBS	5/14/2012 11:28:26 AM	90,756	50	367.25	18,362.50	GONE	BSFF	Valid
32	QNBS	5/14/2012 11:28:27 AM	90,757	1,000	367.00	367,000.00	CHCA	BSFF	Valid
33	QNBS	5/14/2012 11:28:27 AM	90,758	950	367.00	348,650.00	CHCA	BSFF	Valid
34	BBS	5/14/2012 11:30:44 AM	90,759	100	452.50	45,250.00	SOFS	GONE	Valid
35	SIIB	5/14/2012 11:31:44 AM	90,760	255	109.00	27,795.00	DAMAN	DAMAN	Valid
36	BBSF	5/14/2012 11:36:21 AM	90,761	30	758.00	22,740.00	BSFF	BSFF	Valid
37	SIIB	5/14/2012 11:36:32 AM	90,762	1,500	109.00	163,500.00	DAMAN	DAMAN	Valid
38	SIIB	5/14/2012 11:36:58 AM	90,763	80	108.50	8,680.00	AULA	GONE	Valid
39	SIIB	5/14/2012 11:38:27 AM	90,764	194	108.50	21,049.00	AULA	AULA	Valid
40	SIIB	5/14/2012 11:39:14 AM	90,765	130	109.00	14,170.00	GONE	DAMAN	Valid
41	SIIB	5/14/2012 11:39:30 AM	90,766	515	109.00	56,135.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	5/14/2012 11:39:30 AM	90,767	75	109.00	8,175.00	CHCA	DAMAN	Valid
43	SIIB	5/14/2012 11:41:12 AM	90,768	2,025	109.00	220,725.00	BSFF	DAMAN	Valid
44	SIIB	5/14/2012 11:46:58 AM	90,769	350	108.75	38,062.50	GONE	GONE	Valid
45	SIIB	5/14/2012 11:46:58 AM	90,770	625	108.75	67,968.75	GONE	GONE	Valid
46	SIIB	5/14/2012 11:46:58 AM	90,771	500	108.75	54,375.00	GONE	GONE	Valid
47	SIIB	5/14/2012 11:46:58 AM	90,772	750	108.75	81,562.50	GONE	GONE	Valid
48	ARBS	5/14/2012 11:47:37 AM	90,773	500	530.00	265,000.00	SOFS	BSFF	Valid
49	ARBS	5/14/2012 11:47:48 AM	90,774	500	530.00	265,000.00	SOFS	BSFF	Valid
50	ARBS	5/14/2012 11:47:55 AM	90,775	400	530.00	212,000.00	SOFS	BSFF	Valid
51	SIIB	5/14/2012 11:49:10 AM	90,776	481	108.75	52,308.75	DAMAN	GONE	Valid
52	QNBS	5/14/2012 11:55:16 AM	90,777	50	367.00	18,350.00	CHCA	BSFF	Valid
53	QNBS	5/14/2012 11:55:16 AM	90,778	700	367.00	256,900.00	CHCA	BSFF	Valid
54	QNBS	5/14/2012 11:55:16 AM	90,779	250	367.00	91,750.00	PIONEERS	BSFF	Valid
55	SGB	5/14/2012 11:57:45 AM	90,780	5,000	84.25	421,250.00	GONE	IFC	Valid
56	SGB	5/14/2012 11:57:45 AM	90,781	262	84.25	22,073.50	GONE	ACS	Valid
57	SGB	5/14/2012 11:57:45 AM	90,782	2,500	84.25	210,625.00	GONE	CHCA	Valid
58	SGB	5/14/2012 11:57:47 AM	90,783	7,000	85.50	598,500.00	GONE	GONE	Valid
59	SGB	5/14/2012 11:57:47 AM	90,784	238	85.50	20,349.00	GONE	GONE	Valid
60	SIIB	5/14/2012 11:58:00 AM	90,785	519	108.75	56,441.25	DAMAN	BSFF	Valid
61	SIIB	5/14/2012 11:58:22 AM	90,786	10,000	108.75	1,087,500.00	BSFF	BSFF	Valid
62	BSO	5/14/2012 12:01:55 PM	90,787	640	768.50	491,840.00	DAMAN	SOFS	Valid
63	BSO	5/14/2012 12:02:11 PM	90,788	112	778.50	87,192.00	DAMAN	DAMAN	Valid
64	ARBS	5/14/2012 12:08:21 PM	90,789	100	530.00	53,000.00	SOFS	GONE	Valid
65	SIIB	5/14/2012 12:12:10 PM	90,790	2,951	108.50	320,183.50	AULA	AULA	Valid
66	ARBS	5/14/2012 12:13:10 PM	90,791	500	530.00	265,000.00	SOFS	CHCA	Valid
67	ARBS	5/14/2012 12:13:48 PM	90,792	500	530.00	265,000.00	SOFS	CHCA	Valid
68	QNBS	5/14/2012 12:14:24 PM	90,793	224	367.00	82,208.00	PIONEERS	AULA	Valid
69	QNBS	5/14/2012 12:14:24 PM	90,794	127	367.00	46,609.00	PIONEERS	AULA	Valid
70	QNBS	5/14/2012 12:19:07 PM	90,795	149	367.00	54,683.00	PIONEERS	AULA	Valid
71	SIIB	5/14/2012 12:24:01 PM	90,796	1,475	108.50	160,037.50	AULA	GONE	Valid
72	SIIB	5/14/2012 12:24:01 PM	90,797	968	108.50	105,028.00	BSFF	GONE	Valid
73	SIIB	5/14/2012 12:24:01 PM	90,798	1,000	108.50	108,500.00	DAMAN	GONE	Valid
74	SIIB	5/14/2012 12:24:03 PM	90,799	2,176	108.25	235,552.00	ACS	GONE	Valid
75	SIIB	5/14/2012 12:28:59 PM	90,800	2,000	108.50	217,000.00	DAMAN	DAMAN	Valid
76	AVOC	5/14/2012 12:31:08 PM	90,801	400	548.00	219,200.00	GONE	CHCA	Valid
77	AVOC	5/14/2012 12:32:33 PM	90,802	50	549.00	27,450.00	CHCA	GONE	Valid
78	AVOC	5/14/2012 12:32:33 PM	90,803	50	549.50	27,475.00	CHCA	GONE	Valid
79	SIIB	5/14/2012 12:33:10 PM	90,804	3,000	108.75	326,250.00	GONE	GONE	Valid
80	QNBS	5/14/2012 12:33:21 PM	90,805	200	370.00	74,000.00	CHCA	GONE	Valid
81	AVOC	5/14/2012 12:36:58 PM	90,806	70	548.00	38,360.00	GONE	BSFF	Valid
82	AVOC	5/14/2012 12:39:28 PM	90,807	130	548.00	71,240.00	GONE	GONE	Valid
83	NAMA	5/14/2012 12:41:31 PM	90,808	5	1,000.00	5,000.00	PIONEERS	SOFS	Valid
84	NAMA	5/14/2012 12:41:31 PM	90,809	5	1,000.00	5,000.00	PIONEERS	SOFS	Valid
85	AVOC	5/14/2012 12:41:57 PM	90,810	250	549.50	137,375.00	AULA	GONE	Valid
86	AVOC	5/14/2012 12:42:25 PM	90,811	50	549.50	27,475.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	SIIB	5/14/2012 12:42:52 PM	90,812	400	109.00	43,600.00	IFC	GONE	Valid
88	SIIB	5/14/2012 12:42:52 PM	90,813	200	109.00	21,800.00	IFC	GONE	Valid
89	SIIB	5/14/2012 12:42:52 PM	90,814	500	109.00	54,500.00	IFC	GONE	Valid
90	SGB	5/14/2012 12:48:05 PM	90,815	250	84.25	21,062.50	SOFS	CHCA	Valid
91	AVOC	5/14/2012 12:48:46 PM	90,816	50	549.00	27,450.00	AULA	BSFF	Valid
92	SGB	5/14/2012 12:49:27 PM	90,817	200	84.25	16,850.00	PIONEERS	CHCA	Valid
93	AVOC	5/14/2012 12:50:00 PM	90,818	30	549.00	16,470.00	AULA	GONE	Valid
94	SIIB	5/14/2012 12:50:56 PM	90,819	200	109.00	21,800.00	GONE	GONE	Valid
95	AVOC	5/14/2012 12:50:58 PM	90,820	23	550.00	12,650.00	AULA	CHCA	Valid
96	SIIB	5/14/2012 12:53:17 PM	90,821	113	108.75	12,288.75	AULA	GONE	Valid
97	BBSF	5/14/2012 12:54:29 PM	90,822	20	758.00	15,160.00	DAMAN	BSFF	Valid
98	QNBS	5/14/2012 12:54:57 PM	90,823	100	367.50	36,750.00	GONE	ACS	Valid
99	QNBS	5/14/2012 12:54:58 PM	90,824	150	367.25	55,087.50	ACS	ACS	Valid
100	QNBS	5/14/2012 12:54:58 PM	90,825	350	367.25	128,537.50	PIONEERS	ACS	Valid
101	BBSF	5/14/2012 12:55:08 PM	90,826	88	760.00	66,880.00	DAMAN	BSFF	Valid
102	BBSF	5/14/2012 12:55:28 PM	90,827	112	770.00	86,240.00	DAMAN	DAMAN	Valid
103	ATI	5/14/2012 12:56:29 PM	90,828	350	341.25	119,437.50	BSFF	BSFF	Valid
104	ATI	5/14/2012 12:57:00 PM	90,829	186	341.25	63,472.50	GONE	BSFF	Valid
105	ATI	5/14/2012 12:57:00 PM	90,830	114	341.25	38,902.50	GONE	ACS	Valid
106	ATI	5/14/2012 12:57:52 PM	90,831	150	341.25	51,187.50	GONE	ACS	Valid
107	ATI	5/14/2012 12:58:37 PM	90,832	59	341.25	20,133.75	GONE	ACS	Valid
108	BBSF	5/14/2012 12:59:21 PM	90,833	112	790.00	88,480.00	DAMAN	GONE	Valid
109	BBSF	5/14/2012 12:59:21 PM	90,834	50	790.00	39,500.00	DAMAN	BSFF	Valid

## Block Trades

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