

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/16/2012 10:56:22 AM	90,929	300	108.75	32,625.00	SOFS	AULA	Valid
2	SIIB	5/16/2012 10:56:22 AM	90,930	375	108.75	40,781.25	SOFS	GONE	Valid
3	SIIB	5/16/2012 10:56:22 AM	90,931	91	108.75	9,896.25	IFC	GONE	Valid
4	UIC	5/16/2012 10:56:22 AM	90,932	13	882.00	11,466.00	BSFF	AULA	Valid
5	SIIB	5/16/2012 10:56:49 AM	90,933	34	108.75	3,697.50	DAMAN	GONE	Valid
6	SIIB	5/16/2012 11:04:21 AM	90,934	447	108.75	48,611.25	IFC	AULA	Valid
7	QNBS	5/16/2012 11:06:25 AM	90,935	200	370.00	74,000.00	CHCA	SOFS	Valid
8	QNBS	5/16/2012 11:09:51 AM	90,936	81	370.00	29,970.00	PIONEERS	SOFS	Valid
9	BASY	5/16/2012 11:23:50 AM	90,937	81	1,221.00	98,901.00	ACS	BSFF	Valid
10	SIIB	5/16/2012 11:24:52 AM	90,938	300	108.00	32,400.00	DAMAN	IFC	Valid
11	SIIB	5/16/2012 11:24:52 AM	90,939	300	108.00	32,400.00	CHCA	IFC	Valid
12	QNBS	5/16/2012 11:25:22 AM	90,940	700	367.25	257,075.00	CHCA	BSFF	Valid
13	QNBS	5/16/2012 11:25:23 AM	90,941	300	367.00	110,100.00	BSFF	BSFF	Valid
14	QNBS	5/16/2012 11:25:23 AM	90,942	1,500	367.00	550,500.00	CHCA	BSFF	Valid
15	SIIB	5/16/2012 11:26:32 AM	90,943	53	108.75	5,763.75	DAMAN	AULA	Valid
16	BSO	5/16/2012 11:35:12 AM	90,944	67	740.00	49,580.00	PIONEERS	BSFF	Valid
17	ARBS	5/16/2012 11:35:33 AM	90,945	10	516.00	5,160.00	ACS	BSFF	Valid
18	SIIB	5/16/2012 11:37:04 AM	90,946	300	108.50	32,550.00	AULA	PIONEERS	Valid
19	SIIB	5/16/2012 11:37:54 AM	90,947	1,500	108.75	163,125.00	GONE	AULA	Valid
20	SIIB	5/16/2012 11:40:31 AM	90,948	300	108.75	32,625.00	GONE	AULA	Valid
21	SIIB	5/16/2012 11:46:26 AM	90,949	1,700	108.75	184,875.00	GONE	AULA	Valid
22	SIIB	5/16/2012 11:50:27 AM	90,950	140	108.75	15,225.00	DAMAN	CHCA	Valid
23	SIIB	5/16/2012 11:51:04 AM	90,951	360	108.75	39,150.00	DAMAN	AULA	Valid
24	SIIB	5/16/2012 11:52:19 AM	90,952	1,000	108.75	108,750.00	DAMAN	AULA	Valid
25	SIIB	5/16/2012 11:52:29 AM	90,953	140	108.75	15,225.00	BSFF	AULA	Valid
26	SIIB	5/16/2012 11:54:56 AM	90,954	4,861	108.75	528,633.75	BSFF	IFC	Valid
27	SIIB	5/16/2012 11:56:38 AM	90,955	200	109.00	21,800.00	DAMAN	BSFF	Valid
28	SIIB	5/16/2012 11:56:38 AM	90,956	475	109.00	51,775.00	DAMAN	BSFF	Valid
29	SIIB	5/16/2012 11:56:38 AM	90,957	1,102	109.00	120,118.00	DAMAN	GONE	Valid
30	SIIB	5/16/2012 11:56:38 AM	90,958	500	109.00	54,500.00	DAMAN	IFC	Valid
31	SIIB	5/16/2012 11:56:38 AM	90,959	1,723	109.00	187,807.00	DAMAN	SOFS	Valid
32	SIIB	5/16/2012 11:56:47 AM	90,960	3,000	109.00	327,000.00	DAMAN	SOFS	Valid
33	SIIB	5/16/2012 11:56:52 AM	90,961	1,756	109.00	191,404.00	BSFF	SOFS	Valid
34	SIIB	5/16/2012 11:56:52 AM	90,962	1,000	109.00	109,000.00	BSFF	SOFS	Valid
35	SIIB	5/16/2012 11:56:52 AM	90,963	460	109.00	50,140.00	BSFF	GONE	Valid
36	SIIB	5/16/2012 11:56:52 AM	90,964	100	109.00	10,900.00	BSFF	GONE	Valid
37	SIIB	5/16/2012 11:57:57 AM	90,965	1,000	109.00	109,000.00	DAMAN	AULA	Valid
38	SIIB	5/16/2012 11:58:13 AM	90,966	500	109.00	54,500.00	BSFF	BSFF	Valid
39	SIIB	5/16/2012 11:59:26 AM	90,967	1,000	109.00	109,000.00	DAMAN	AULA	Valid
40	SIIB	5/16/2012 12:04:29 PM	90,968	1,000	109.00	109,000.00	DAMAN	AULA	Valid
41	SIIB	5/16/2012 12:04:30 PM	90,969	500	109.00	54,500.00	BSFF	AULA	Valid
42	BOJS	5/16/2012 12:05:37 PM	90,970	364	90.00	32,760.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	5/16/2012 12:10:43 PM	90,971	100	370.00	37,000.00	BSFF	GONE	Valid
44	SIIB	5/16/2012 12:11:29 PM	90,972	1,000	109.00	109,000.00	DAMAN	CHCA	Valid
45	ATI	5/16/2012 12:13:01 PM	90,973	100	340.00	34,000.00	BSFF	BSFF	Valid
46	BSO	5/16/2012 12:18:14 PM	90,974	200	750.00	150,000.00	DAMAN	CHCA	Valid
47	BSO	5/16/2012 12:18:14 PM	90,975	200	750.00	150,000.00	DAMAN	CHCA	Valid
48	BSO	5/16/2012 12:18:15 PM	90,976	200	750.00	150,000.00	DAMAN	CHCA	Valid
49	BSO	5/16/2012 12:18:16 PM	90,977	102	750.00	76,500.00	DAMAN	CHCA	Valid
50	BBS	5/16/2012 12:19:16 PM	90,978	113	452.43	51,124.59	DAMAN	CHCA	Valid
51	SIIB	5/16/2012 12:23:07 PM	90,979	700	109.00	76,300.00	DAMAN	CHCA	Valid
52	SIIB	5/16/2012 12:23:11 PM	90,980	300	109.00	32,700.00	BSFF	CHCA	Valid
53	SIIB	5/16/2012 12:23:11 PM	90,981	300	109.00	32,700.00	BSFF	GONE	Valid
54	SIIB	5/16/2012 12:31:26 PM	90,982	898	109.00	97,882.00	BSFF	AULA	Valid
55	SIIB	5/16/2012 12:33:45 PM	90,983	3,401	108.75	369,858.75	BSFF	BSFF	Valid
56	QNBS	5/16/2012 12:34:31 PM	90,984	500	368.50	184,250.00	CHCA	BSFF	Valid
57	QNBS	5/16/2012 12:34:34 PM	90,985	50	368.25	18,412.50	PIONEERS	BSFF	Valid
58	SIIB	5/16/2012 12:34:43 PM	90,986	500	109.00	54,500.00	GONE	AULA	Valid
59	ATI	5/16/2012 12:34:51 PM	90,987	73	337.00	24,601.00	IFC	BSFF	Valid
60	ATI	5/16/2012 12:34:53 PM	90,988	27	336.50	9,085.50	GONE	BSFF	Valid
61	IBTF	5/16/2012 12:36:50 PM	90,989	200	149.00	29,800.00	IFC	BSFF	Valid
62	IBTF	5/16/2012 12:36:51 PM	90,990	100	147.75	14,775.00	CHCA	BSFF	Valid
63	IBTF	5/16/2012 12:36:52 PM	90,991	200	146.50	29,300.00	GONE	BSFF	Valid
64	IBTF	5/16/2012 12:36:53 PM	90,992	200	146.00	29,200.00	ACS	BSFF	Valid
65	IBTF	5/16/2012 12:36:53 PM	90,993	600	146.00	87,600.00	GONE	BSFF	Valid
66	SIIB	5/16/2012 12:38:42 PM	90,994	102	109.00	11,118.00	GONE	AULA	Valid
67	SIIB	5/16/2012 12:38:42 PM	90,995	1,000	109.00	109,000.00	GONE	GONE	Valid
68	SIIB	5/16/2012 12:38:42 PM	90,996	500	109.00	54,500.00	GONE	GONE	Valid
69	QNBS	5/16/2012 12:40:08 PM	90,997	100	368.00	36,800.00	GONE	GONE	Valid
70	QNBS	5/16/2012 12:40:08 PM	90,998	1,000	368.00	368,000.00	DAMAN	GONE	Valid
71	QNBS	5/16/2012 12:40:08 PM	90,999	100	368.00	36,800.00	PIONEERS	GONE	Valid
72	SIIB	5/16/2012 12:41:21 PM	91,000	398	109.00	43,382.00	GONE	PIONEERS	Valid
73	BBS	5/16/2012 12:44:23 PM	91,001	10	452.50	4,525.00	SOFS	BSFF	Valid
74	SIIB	5/16/2012 12:45:15 PM	91,002	38	108.75	4,132.50	BSFF	DAMAN	Valid
75	SIIB	5/16/2012 12:45:15 PM	91,003	262	108.75	28,492.50	CHCA	DAMAN	Valid
76	SIIB	5/16/2012 12:45:35 PM	91,004	500	109.00	54,500.00	DAMAN	GONE	Valid
77	SIIB	5/16/2012 12:47:58 PM	91,005	738	108.75	80,257.50	CHCA	GONE	Valid
78	ATI	5/16/2012 12:50:10 PM	91,006	300	342.00	102,600.00	BSFF	BSFF	Valid
79	QNBS	5/16/2012 12:51:08 PM	91,007	270	368.00	99,360.00	GONE	GONE	Valid
80	SIIB	5/16/2012 12:53:45 PM	91,008	275	108.50	29,837.50	AULA	GONE	Valid
81	SIIB	5/16/2012 12:53:45 PM	91,009	2,000	108.50	217,000.00	BSFF	GONE	Valid
82	SIIB	5/16/2012 12:53:45 PM	91,010	2,725	108.50	295,662.50	DAMAN	GONE	Valid
83	BOJS	5/16/2012 12:55:11 PM	91,011	1,000	89.00	89,000.00	GONE	PIONEERS	Valid
84	QNBS	5/16/2012 12:57:32 PM	91,012	500	368.00	184,000.00	GONE	GONE	Valid
85	BBSF	5/16/2012 12:57:42 PM	91,013	127	790.00	100,330.00	DAMAN	SOFS	Valid
86	BBSF	5/16/2012 12:58:48 PM	91,014	173	790.00	136,670.00	BSFF	SOFS	Valid
87	SIIB	5/16/2012 12:59:10 PM	91,015	102	108.50	11,067.00	DAMAN	PIONEERS	Valid

Block Trades

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