

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/21/2012 10:56:05 AM	91,016	379	110.00	41,690.00	IFC	BSFF	Valid
2	SIIB	5/21/2012 10:56:05 AM	91,017	191	110.00	21,010.00	IFC	PIONEERS	Valid
3	SIIB	5/21/2012 10:56:06 AM	91,018	30	110.00	3,300.00	IFC	BSFF	Valid
4	SIIB	5/21/2012 10:56:07 AM	91,019	2,000	109.25	218,500.00	BSFF	BSFF	Valid
5	SIIB	5/21/2012 10:56:07 AM	91,020	950	109.00	103,550.00	SOFS	BSFF	Valid
6	SIIB	5/21/2012 10:56:08 AM	91,021	500	108.75	54,375.00	GONE	BSFF	Valid
7	SIIB	5/21/2012 10:56:08 AM	91,022	1,000	108.75	108,750.00	IFC	BSFF	Valid
8	SIIB	5/21/2012 10:56:08 AM	91,023	3,000	108.50	325,500.00	AULA	BSFF	Valid
9	SIIB	5/21/2012 10:56:08 AM	91,024	11,520	108.50	1,249,920.00	BSFF	BSFF	Valid
10	BOJS	5/21/2012 10:56:19 AM	91,025	2,500	89.00	222,500.00	PIONEERS	PIONEERS	Valid
11	SIIB	5/21/2012 10:59:12 AM	91,026	292	109.00	31,828.00	IFC	GONE	Valid
12	SIIB	5/21/2012 11:00:28 AM	91,027	1,250	109.75	137,187.50	IFC	AULA	Valid
13	SIIB	5/21/2012 11:01:07 AM	91,028	500	109.25	54,625.00	BSFF	BSFF	Valid
14	SIIB	5/21/2012 11:01:08 AM	91,029	708	109.00	77,172.00	IFC	BSFF	Valid
15	SIIB	5/21/2012 11:05:03 AM	91,030	1,049	109.00	114,341.00	BSFF	BSFF	Valid
16	QNBS	5/21/2012 11:06:51 AM	91,031	1,000	368.25	368,250.00	GONE	PIONEERS	Valid
17	SIIB	5/21/2012 11:07:48 AM	91,032	900	109.25	98,325.00	GONE	BSFF	Valid
18	SIIB	5/21/2012 11:08:26 AM	91,033	2,000	109.00	218,000.00	CHCA	CHCA	Valid
19	SIIB	5/21/2012 11:09:23 AM	91,034	1,100	109.25	120,175.00	GONE	BSFF	Valid
20	SIIB	5/21/2012 11:11:25 AM	91,035	783	109.50	85,738.50	IFC	CHCA	Valid
21	SIIB	5/21/2012 11:14:54 AM	91,036	217	109.50	23,761.50	GONE	CHCA	Valid
22	SIIB	5/21/2012 11:15:16 AM	91,037	983	109.50	107,638.50	GONE	BSFF	Valid
23	SIIB	5/21/2012 11:17:16 AM	91,038	900	109.25	98,325.00	GONE	CHCA	Valid
24	SIIB	5/21/2012 11:17:16 AM	91,039	1,100	109.25	120,175.00	AULA	CHCA	Valid
25	SIIB	5/21/2012 11:17:24 AM	91,040	2,000	109.50	219,000.00	GONE	GONE	Valid
26	QNBS	5/21/2012 11:18:23 AM	91,041	300	370.00	111,000.00	CHCA	SOFS	Valid
27	SIIB	5/21/2012 11:18:24 AM	91,042	1,100	109.25	120,175.00	AULA	BSFF	Valid
28	SGB	5/21/2012 11:18:24 AM	91,043	530	84.00	44,520.00	GONE	IFC	Valid
29	SGB	5/21/2012 11:20:57 AM	91,044	2,000	84.00	168,000.00	GONE	IFC	Valid
30	SIIB	5/21/2012 11:21:22 AM	91,045	1,000	109.50	109,500.00	DAMAN	DAMAN	Valid
31	SIIB	5/21/2012 11:22:12 AM	91,046	1,000	109.50	109,500.00	DAMAN	CHCA	Valid
32	SIIB	5/21/2012 11:24:09 AM	91,047	300	109.25	32,775.00	CHCA	SOFS	Valid
33	SGB	5/21/2012 11:25:36 AM	91,048	1,521	84.00	127,764.00	GONE	IFC	Valid
34	SGB	5/21/2012 11:25:36 AM	91,049	2,050	84.00	172,200.00	GONE	CHCA	Valid
35	ATI	5/21/2012 11:26:16 AM	91,050	348	345.00	120,060.00	GONE	BSFF	Valid
36	BOJS	5/21/2012 11:26:31 AM	91,051	1,090	89.00	97,010.00	GONE	PIONEERS	Valid
37	SIIB	5/21/2012 11:26:43 AM	91,052	1,400	109.25	152,950.00	BSFF	SOFS	Valid
38	SIIB	5/21/2012 11:27:05 AM	91,053	1,000	109.25	109,250.00	DAMAN	SOFS	Valid
39	SIIB	5/21/2012 11:27:35 AM	91,054	300	109.25	32,775.00	DAMAN	SOFS	Valid
40	ATI	5/21/2012 11:29:18 AM	91,055	117	345.00	40,365.00	PIONEERS	BSFF	Valid
41	ATI	5/21/2012 11:30:53 AM	91,056	283	345.00	97,635.00	PIONEERS	BSFF	Valid
42	SGB	5/21/2012 11:31:57 AM	91,057	429	84.00	36,036.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	5/21/2012 11:36:40 AM	91,058	200	370.00	74,000.00	CHCA	AULA	Valid
44	SIIB	5/21/2012 11:39:07 AM	91,059	1,000	109.50	109,500.00	GONE	CHCA	Valid
45	SIIB	5/21/2012 11:39:07 AM	91,060	2,000	109.50	219,000.00	GONE	BSFF	Valid
46	SGB	5/21/2012 11:42:34 AM	91,061	360	84.00	30,240.00	DAMAN	CHCA	Valid
47	SIIB	5/21/2012 11:43:12 AM	91,062	500	109.25	54,625.00	GONE	PIONEERS	Valid
48	SIIB	5/21/2012 11:43:48 AM	91,063	250	109.25	27,312.50	GONE	PIONEERS	Valid
49	SIIB	5/21/2012 11:44:17 AM	91,064	600	109.25	65,550.00	AULA	PIONEERS	Valid
50	SIIB	5/21/2012 11:44:31 AM	91,065	267	109.25	29,169.75	DAMAN	PIONEERS	Valid
51	QNBS	5/21/2012 11:46:15 AM	91,066	300	371.00	111,300.00	CHCA	IFC	Valid
52	SIIB	5/21/2012 11:48:13 AM	91,067	250	109.50	27,375.00	PIONEERS	SOFS	Valid
53	SIIB	5/21/2012 11:48:48 AM	91,068	160	109.25	17,480.00	AULA	GONE	Valid
54	QNBS	5/21/2012 11:53:00 AM	91,069	20	370.00	7,400.00	CHCA	BSFF	Valid
55	QNBS	5/21/2012 11:53:03 AM	91,070	280	370.00	103,600.00	CHCA	GONE	Valid
56	SIIB	5/21/2012 11:53:19 AM	91,071	240	109.25	26,220.00	AULA	GONE	Valid
57	SIIB	5/21/2012 11:53:19 AM	91,072	120	109.25	13,110.00	GONE	GONE	Valid
58	SGB	5/21/2012 11:53:53 AM	91,073	250	84.00	21,000.00	PIONEERS	CHCA	Valid
59	SIIB	5/21/2012 11:54:03 AM	91,074	183	109.25	19,992.75	PIONEERS	GONE	Valid
60	SGB	5/21/2012 11:55:47 AM	91,075	1,461	84.00	122,724.00	GONE	CHCA	Valid
61	ATI	5/21/2012 11:58:20 AM	91,076	100	342.00	34,200.00	AULA	BSFF	Valid
62	ATI	5/21/2012 11:58:21 AM	91,077	500	341.50	170,750.00	SOFS	BSFF	Valid
63	ATI	5/21/2012 12:02:07 PM	91,078	250	341.00	85,250.00	SOFS	BSFF	Valid
64	BSO	5/21/2012 12:02:18 PM	91,079	200	738.00	147,600.00	SOFS	AULA	Valid
65	BSO	5/21/2012 12:02:19 PM	91,080	50	737.00	36,850.00	SOFS	AULA	Valid
66	QNBS	5/21/2012 12:10:36 PM	91,081	20	370.00	7,400.00	CHCA	GONE	Valid
67	SIIB	5/21/2012 12:10:48 PM	91,082	1,000	109.00	109,000.00	SOFS	CHCA	Valid
68	SIIB	5/21/2012 12:10:48 PM	91,083	140	109.00	15,260.00	GONE	CHCA	Valid
69	SIIB	5/21/2012 12:12:14 PM	91,084	318	109.25	34,741.50	PIONEERS	GONE	Valid
70	IBTF	5/21/2012 12:12:22 PM	91,085	500	148.00	74,000.00	GONE	GONE	Valid
71	SIIB	5/21/2012 12:13:04 PM	91,086	500	109.25	54,625.00	AULA	GONE	Valid
72	SIIB	5/21/2012 12:15:03 PM	91,087	639	109.25	69,810.75	GONE	GONE	Valid
73	SIIB	5/21/2012 12:15:03 PM	91,088	275	109.25	30,043.75	GONE	BSFF	Valid
74	SIIB	5/21/2012 12:15:23 PM	91,089	2,086	109.25	227,895.50	GONE	BSFF	Valid
75	QNBS	5/21/2012 12:15:32 PM	91,090	280	370.00	103,600.00	CHCA	SOFS	Valid
76	SIIB	5/21/2012 12:17:41 PM	91,091	1,500	109.25	163,875.00	GONE	AULA	Valid
77	SIIB	5/21/2012 12:20:11 PM	91,092	2,000	109.50	219,000.00	GONE	BSFF	Valid
78	SIIB	5/21/2012 12:20:11 PM	91,093	2,000	109.50	219,000.00	GONE	CHCA	Valid
79	IBTF	5/21/2012 12:22:26 PM	91,094	315	147.25	46,383.75	GONE	GONE	Valid
80	IBTF	5/21/2012 12:22:28 PM	91,095	500	147.00	73,500.00	DAMAN	GONE	Valid
81	IBTF	5/21/2012 12:22:28 PM	91,096	600	147.00	88,200.00	SOFS	GONE	Valid
82	IBTF	5/21/2012 12:22:29 PM	91,097	345	146.50	50,542.50	IFC	GONE	Valid
83	IBTF	5/21/2012 12:23:51 PM	91,098	100	146.50	14,650.00	IFC	GONE	Valid
84	BSO	5/21/2012 12:24:53 PM	91,099	58	737.00	42,746.00	SOFS	GONE	Valid
85	ARBS	5/21/2012 12:26:28 PM	91,100	500	530.00	265,000.00	SOFS	GONE	Valid
86	SHRQ	5/21/2012 12:30:56 PM	91,101	800	1,000.00	800,000.00	SOFS	SOFS	Changed
87	SHRQ	5/21/2012 12:30:56 PM	91,102	200	1,000.00	200,000.00	SOFS	SOFS	Changed

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	ARBS	5/21/2012 12:31:03 PM	91,103	300	530.00	159,000.00	SOFS	CHCA	Valid
89	SIIB	5/21/2012 12:32:17 PM	91,104	251	109.50	27,484.50	GONE	GONE	Valid
90	SIIB	5/21/2012 12:32:17 PM	91,105	800	109.50	87,600.00	GONE	AULA	Valid
91	SIIB	5/21/2012 12:32:17 PM	91,106	1,094	109.50	119,793.00	GONE	BSFF	Valid
92	BASY	5/21/2012 12:35:16 PM	91,107	100	1,221.00	122,100.00	SOFS	BSFF	Valid
93	SGB	5/21/2012 12:35:34 PM	91,108	125	84.00	10,500.00	SOFS	GONE	Valid
94	SIIB	5/21/2012 12:35:46 PM	91,109	985	109.50	107,857.50	GONE	BSFF	Valid
95	SIIB	5/21/2012 12:39:24 PM	91,110	2,300	109.50	251,850.00	GONE	DAMAN	Valid
96	SIIB	5/21/2012 12:41:21 PM	91,111	1,100	109.50	120,450.00	BSFF	DAMAN	Valid
97	SIIB	5/21/2012 12:41:22 PM	91,112	500	109.50	54,750.00	CHCA	DAMAN	Valid
98	SIIB	5/21/2012 12:41:25 PM	91,113	700	109.50	76,650.00	GONE	DAMAN	Valid
99	SIIB	5/21/2012 12:41:25 PM	91,114	2,300	109.50	251,850.00	GONE	DAMAN	Valid
100	SIIB	5/21/2012 12:45:07 PM	91,115	1,000	109.50	109,500.00	DAMAN	BSFF	Valid
101	SIIB	5/21/2012 12:45:07 PM	91,116	2,899	109.50	317,440.50	BSFF	BSFF	Valid
102	QNBS	5/21/2012 12:45:51 PM	91,117	200	371.50	74,300.00	GONE	AULA	Valid
103	SIIB	5/21/2012 12:47:46 PM	91,118	1,000	109.50	109,500.00	DAMAN	CHCA	Valid
104	SIIB	5/21/2012 12:48:14 PM	91,119	1,000	109.50	109,500.00	BSFF	CHCA	Valid
105	SIIB	5/21/2012 12:48:14 PM	91,120	4,000	109.50	438,000.00	BSFF	BSFF	Valid
106	BSO	5/21/2012 12:50:54 PM	91,121	92	737.00	67,804.00	SOFS	BSFF	Valid
107	SIIB	5/21/2012 12:51:23 PM	91,122	1,000	109.50	109,500.00	GONE	BSFF	Valid
108	SIIB	5/21/2012 12:51:23 PM	91,123	1,000	109.50	109,500.00	GONE	CHCA	Valid
109	BSO	5/21/2012 12:52:27 PM	91,124	100	737.00	73,700.00	BSFF	BSFF	Valid
110	SIIB	5/21/2012 12:55:38 PM	91,125	450	109.50	49,275.00	GONE	AULA	Valid
111	SIIB	5/21/2012 12:55:38 PM	91,126	1,000	109.50	109,500.00	GONE	AULA	Valid
112	BOJS	5/21/2012 12:57:02 PM	91,127	375	89.00	33,375.00	GONE	GONE	Valid
113	BOJS	5/21/2012 12:57:47 PM	91,128	25	89.00	2,225.00	GONE	PIONEERS	Valid
114	SIIB	5/21/2012 12:57:56 PM	91,129	800	109.50	87,600.00	GONE	AULA	Valid
115	SIIB	5/21/2012 12:57:56 PM	91,130	110	109.50	12,045.00	GONE	CHCA	Valid
116	SIIB	5/21/2012 12:57:58 PM	91,131	90	109.50	9,855.00	GONE	CHCA	Valid
117	QNBS	5/21/2012 12:58:21 PM	91,132	120	371.00	44,520.00	GONE	CHCA	Valid
118	SIIB	5/21/2012 12:59:55 PM	91,133	610	109.50	66,795.00	GONE	GONE	Valid
119	SIIB	5/21/2012 12:59:55 PM	91,134	300	109.50	32,850.00	GONE	GONE	Valid
120	SHRQ	5/21/2012 1:37:23 PM	91,135	800	1,000.00	800,000.00	SOFS	SOFS	Valid
121	SHRQ	5/21/2012 1:37:51 PM	91,136	200	1,000.00	200,000.00	SOFS	SOFS	Valid

Block Trades

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