

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/22/2012 10:55:20 AM	91,137	201	110.00	22,110.00	DAMAN	BSFF	Valid
2	SIIB	5/22/2012 10:55:20 AM	91,138	191	110.00	21,010.00	DAMAN	PIONEERS	Valid
3	SIIB	5/22/2012 10:55:20 AM	91,139	54	110.00	5,940.00	DAMAN	BSFF	Valid
4	SIIB	5/22/2012 10:55:20 AM	91,140	292	110.00	32,120.00	DAMAN	GONE	Valid
5	SIIB	5/22/2012 10:55:20 AM	91,141	262	110.00	28,820.00	DAMAN	AULA	Valid
6	QNBS	5/22/2012 10:55:20 AM	91,142	100	370.50	37,050.00	GONE	GONE	Valid
7	QNBS	5/22/2012 10:55:20 AM	91,143	66	370.50	24,453.00	IFC	GONE	Valid
8	SGB	5/22/2012 10:55:20 AM	91,144	600	83.25	49,950.00	BSFF	CHCA	Valid
9	SGB	5/22/2012 10:55:20 AM	91,145	390	83.25	32,467.50	DAMAN	CHCA	Valid
10	SGB	5/22/2012 10:55:20 AM	91,146	350	83.25	29,137.50	GONE	CHCA	Valid
11	SIIB	5/22/2012 10:55:32 AM	91,147	388	110.00	42,680.00	BSFF	AULA	Valid
12	SIIB	5/22/2012 10:55:32 AM	91,148	700	110.00	77,000.00	BSFF	PIONEERS	Valid
13	SIIB	5/22/2012 10:56:04 AM	91,149	1,300	110.25	143,325.00	DAMAN	BSFF	Valid
14	SIIB	5/22/2012 11:00:46 AM	91,150	840	110.25	92,610.00	SOFS	BSFF	Valid
15	QNBS	5/22/2012 11:01:52 AM	91,151	80	371.00	29,680.00	GONE	PIONEERS	Valid
16	QNBS	5/22/2012 11:02:09 AM	91,152	50	372.00	18,600.00	GONE	BSFF	Valid
17	QNBS	5/22/2012 11:03:40 AM	91,153	50	372.00	18,600.00	CHCA	BSFF	Valid
18	SIIB	5/22/2012 11:03:41 AM	91,154	123	110.00	13,530.00	GONE	GONE	Valid
19	QNBS	5/22/2012 11:03:42 AM	91,155	300	372.75	111,825.00	CHCA	DAMAN	Valid
20	QNBS	5/22/2012 11:03:43 AM	91,156	650	373.00	242,450.00	CHCA	ACS	Valid
21	SGB	5/22/2012 11:07:25 AM	91,157	900	83.25	74,925.00	ACS	CHCA	Valid
22	BSO	5/22/2012 11:09:07 AM	91,158	319	726.00	231,594.00	BSFF	BSFF	Valid
23	QNBS	5/22/2012 11:13:01 AM	91,159	267	372.00	99,324.00	GONE	PIONEERS	Valid
24	QNBS	5/22/2012 11:13:03 AM	91,160	400	371.50	148,600.00	GONE	PIONEERS	Valid
25	QNBS	5/22/2012 11:13:04 AM	91,161	195	371.00	72,345.00	PIONEERS	PIONEERS	Valid
26	QNBS	5/22/2012 11:13:04 AM	91,162	900	371.00	333,900.00	CHCA	PIONEERS	Valid
27	QNBS	5/22/2012 11:13:05 AM	91,163	34	370.50	12,597.00	IFC	PIONEERS	Valid
28	QNBS	5/22/2012 11:13:05 AM	91,164	200	370.50	74,100.00	PIONEERS	PIONEERS	Valid
29	QNBS	5/22/2012 11:13:07 AM	91,165	4	370.00	1,480.00	CHCA	PIONEERS	Valid
30	SIIB	5/22/2012 11:13:57 AM	91,166	112	110.00	12,320.00	GONE	ACS	Valid
31	SIIB	5/22/2012 11:14:10 AM	91,167	1,364	110.00	150,040.00	BSFF	ACS	Valid
32	QNBS	5/22/2012 11:15:23 AM	91,168	300	370.00	111,000.00	CHCA	BSFF	Valid
33	QNBS	5/22/2012 11:15:31 AM	91,169	696	370.00	257,520.00	CHCA	BSFF	Valid
34	QNBS	5/22/2012 11:15:31 AM	91,170	804	370.00	297,480.00	BSFF	BSFF	Valid
35	QNBS	5/22/2012 11:16:39 AM	91,171	250	370.00	92,500.00	BSFF	AULA	Valid
36	ATI	5/22/2012 11:18:53 AM	91,172	200	344.00	68,800.00	ACS	BSFF	Valid
37	ATI	5/22/2012 11:18:56 AM	91,173	265	345.00	91,425.00	ACS	BSFF	Valid
38	SIIB	5/22/2012 11:20:41 AM	91,174	2,000	110.00	220,000.00	DAMAN	CHCA	Valid
39	SIIB	5/22/2012 11:21:25 AM	91,175	2,000	110.00	220,000.00	CHCA	CHCA	Valid
40	SIIB	5/22/2012 11:24:20 AM	91,176	1,462	110.00	160,820.00	BSFF	CHCA	Valid
41	ATI	5/22/2012 11:26:01 AM	91,177	42	345.00	14,490.00	PIONEERS	BSFF	Valid
42	SIIB	5/22/2012 11:26:13 AM	91,178	400	110.00	44,000.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/22/2012 11:27:58 AM	91,179	138	110.00	15,180.00	CHCA	CHCA	Valid
44	SIIB	5/22/2012 11:27:58 AM	91,180	700	110.00	77,000.00	CHCA	GONE	Valid
45	SIIB	5/22/2012 11:27:58 AM	91,181	162	110.00	17,820.00	CHCA	IFC	Valid
46	SIIB	5/22/2012 11:28:20 AM	91,182	238	110.00	26,180.00	DAMAN	IFC	Valid
47	ATI	5/22/2012 11:28:31 AM	91,183	100	340.00	34,000.00	CHCA	BSFF	Valid
48	SIIB	5/22/2012 11:28:58 AM	91,184	500	110.00	55,000.00	GONE	CHCA	Valid
49	QNBS	5/22/2012 11:29:34 AM	91,185	500	370.25	185,125.00	GONE	CHCA	Valid
50	SIIB	5/22/2012 11:29:45 AM	91,186	1,500	110.00	165,000.00	GONE	CHCA	Valid
51	QNBS	5/22/2012 11:29:52 AM	91,187	1,831	370.00	677,470.00	BSFF	CHCA	Valid
52	QNBS	5/22/2012 11:29:52 AM	91,188	1,000	370.00	370,000.00	CHCA	CHCA	Valid
53	QNBS	5/22/2012 11:31:02 AM	91,189	1,000	370.00	370,000.00	CHCA	GONE	Valid
54	SIIB	5/22/2012 11:31:54 AM	91,190	100	110.00	11,000.00	GONE	BSFF	Valid
55	SIIB	5/22/2012 11:31:55 AM	91,191	1,110	110.00	122,100.00	GONE	GONE	Valid
56	SIIB	5/22/2012 11:31:55 AM	91,192	4,500	110.00	495,000.00	AULA	GONE	Valid
57	SIIB	5/22/2012 11:31:55 AM	91,193	2,000	110.00	220,000.00	DAMAN	GONE	Valid
58	SIIB	5/22/2012 11:33:24 AM	91,194	90	110.00	9,900.00	DAMAN	GONE	Valid
59	QNBS	5/22/2012 11:36:00 AM	91,195	300	370.00	111,000.00	CHCA	BSFF	Valid
60	SGB	5/22/2012 11:42:30 AM	91,196	260	83.25	21,645.00	GONE	CHCA	Valid
61	SGB	5/22/2012 11:42:30 AM	91,197	1,240	83.25	103,230.00	GONE	GONE	Valid
62	SGB	5/22/2012 11:43:06 AM	91,198	1,122	83.25	93,406.50	GONE	GONE	Valid
63	SIIB	5/22/2012 11:45:52 AM	91,199	250	110.00	27,500.00	BSFF	GONE	Valid
64	SIIB	5/22/2012 11:46:38 AM	91,200	250	110.00	27,500.00	AULA	GONE	Valid
65	SIIB	5/22/2012 11:46:38 AM	91,201	250	110.00	27,500.00	AULA	GONE	Valid
66	SIIB	5/22/2012 11:47:36 AM	91,202	1,500	110.00	165,000.00	GONE	GONE	Valid
67	SGB	5/22/2012 11:50:56 AM	91,203	878	83.25	73,093.50	GONE	IFC	Valid
68	SIIB	5/22/2012 11:52:22 AM	91,204	650	110.00	71,500.00	IFC	GONE	Valid
69	SIIB	5/22/2012 11:53:33 AM	91,205	100	110.00	11,000.00	DAMAN	GONE	Valid
70	QNBS	5/22/2012 11:59:38 AM	91,206	40	370.00	14,800.00	CHCA	CHCA	Valid
71	SIIB	5/22/2012 12:03:52 PM	91,207	210	110.00	23,100.00	BSFF	CHCA	Valid
72	SIIB	5/22/2012 12:04:57 PM	91,208	1,500	110.00	165,000.00	BSFF	CHCA	Valid
73	BASY	5/22/2012 12:05:35 PM	91,209	100	1,221.00	122,100.00	SOFS	BSFF	Valid
74	BSO	5/22/2012 12:07:14 PM	91,210	150	726.00	108,900.00	SOFS	SOFS	Valid
75	SIIB	5/22/2012 12:07:16 PM	91,211	290	110.00	31,900.00	CHCA	CHCA	Valid
76	SIIB	5/22/2012 12:07:27 PM	91,212	620	110.00	68,200.00	CHCA	CHCA	Valid
77	SGB	5/22/2012 12:12:16 PM	91,213	272	83.25	22,644.00	GONE	IFC	Valid
78	SGB	5/22/2012 12:12:16 PM	91,214	100	83.25	8,325.00	GONE	CHCA	Valid
79	SIIB	5/22/2012 12:16:22 PM	91,215	165	110.00	18,150.00	BSFF	CHCA	Valid
80	SIIB	5/22/2012 12:16:28 PM	91,216	165	110.00	18,150.00	DAMAN	CHCA	Valid
81	SIIB	5/22/2012 12:16:53 PM	91,217	50	110.00	5,500.00	DAMAN	CHCA	Valid
82	BSO	5/22/2012 12:17:57 PM	91,218	99	725.00	71,775.00	PIONEERS	CHCA	Valid
83	SIIB	5/22/2012 12:25:27 PM	91,219	160	110.25	17,640.00	IFC	BSFF	Valid
84	SIIB	5/22/2012 12:25:27 PM	91,220	42	110.25	4,630.50	IFC	AULA	Valid
85	SIIB	5/22/2012 12:30:43 PM	91,221	2,000	110.00	220,000.00	DAMAN	BSFF	Valid
86	SIIB	5/22/2012 12:30:43 PM	91,222	250	110.00	27,500.00	GONE	BSFF	Valid
87	SIIB	5/22/2012 12:30:43 PM	91,223	1,000	110.00	110,000.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	5/22/2012 12:30:43 PM	91,224	1,950	110.00	214,500.00	BSFF	BSFF	Valid
89	BBSF	5/22/2012 12:35:06 PM	91,225	100	759.00	75,900.00	BSFF	CHCA	Valid
90	SIIB	5/22/2012 12:37:09 PM	91,226	45	110.25	4,961.25	PIONEERS	AULA	Valid
91	SIIB	5/22/2012 12:39:18 PM	91,227	2,000	110.00	220,000.00	IFC	BSFF	Valid
92	BBSF	5/22/2012 12:40:30 PM	91,228	50	759.00	37,950.00	IFC	CHCA	Valid
93	SIIB	5/22/2012 12:43:28 PM	91,229	44	110.00	4,840.00	IFC	AULA	Valid
94	QNBS	5/22/2012 12:43:54 PM	91,230	914	370.50	338,637.00	GONE	BSFF	Valid
95	SIIB	5/22/2012 12:47:17 PM	91,231	500	110.00	55,000.00	BSFF	AULA	Valid
96	SIIB	5/22/2012 12:49:18 PM	91,232	2,635	110.00	289,850.00	BSFF	AULA	Valid
97	SIIB	5/22/2012 12:50:52 PM	91,233	75	110.00	8,250.00	BSFF	AULA	Valid
98	SIIB	5/22/2012 12:50:52 PM	91,234	1,638	110.00	180,180.00	GONE	AULA	Valid
99	QNBS	5/22/2012 12:51:02 PM	91,235	86	370.50	31,863.00	GONE	BSFF	Valid
100	SIIB	5/22/2012 12:51:53 PM	91,236	1,000	110.00	110,000.00	GONE	PIONEERS	Valid
101	SIIB	5/22/2012 12:55:05 PM	91,237	1,362	110.00	149,820.00	GONE	BSFF	Valid
102	SIIB	5/22/2012 12:55:05 PM	91,238	200	110.00	22,000.00	SOFS	BSFF	Valid
103	SIIB	5/22/2012 12:55:36 PM	91,239	300	110.00	33,000.00	GONE	AULA	Valid
104	SIIB	5/22/2012 12:55:39 PM	91,240	2,700	110.00	297,000.00	GONE	BSFF	Valid
105	SIIB	5/22/2012 12:56:47 PM	91,241	1,000	110.00	110,000.00	GONE	BSFF	Valid
106	SIIB	5/22/2012 12:57:36 PM	91,242	1,000	110.00	110,000.00	GONE	BSFF	Valid
107	ARBS	5/22/2012 12:58:28 PM	91,243	50	532.00	26,600.00	CHCA	SOFS	Valid
108	SIIB	5/22/2012 12:58:38 PM	91,244	5,000	110.00	550,000.00	GONE	BSFF	Valid
109	SIIB	5/22/2012 12:59:47 PM	91,245	5,000	110.00	550,000.00	GONE	BSFF	Valid

Block Trades

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