

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/23/2012 10:56:33 AM	91,246	250	110.50	27,625.00	DAMAN	GONE	Valid
2	SIIB	5/23/2012 10:56:33 AM	91,247	2,250	110.50	248,625.00	DAMAN	BSFF	Valid
3	SIIB	5/23/2012 10:56:52 AM	91,248	1,500	110.50	165,750.00	DAMAN	BSFF	Valid
4	SIIB	5/23/2012 10:57:15 AM	91,249	250	110.50	27,625.00	DAMAN	BSFF	Valid
5	QNBS	5/23/2012 11:00:16 AM	91,250	200	370.25	74,050.00	GONE	CHCA	Valid
6	QNBS	5/23/2012 11:01:11 AM	91,251	200	370.00	74,000.00	CHCA	CHCA	Valid
7	QNBS	5/23/2012 11:01:12 AM	91,252	120	369.25	44,310.00	GONE	CHCA	Valid
8	QNBS	5/23/2012 11:01:13 AM	91,253	100	369.00	36,900.00	GONE	CHCA	Valid
9	SIIB	5/23/2012 11:02:42 AM	91,254	1,500	110.50	165,750.00	PIONEERS	GONE	Valid
10	QNBS	5/23/2012 11:05:00 AM	91,255	380	368.00	139,840.00	GONE	CHCA	Valid
11	ATI	5/23/2012 11:05:18 AM	91,256	75	340.75	25,556.25	GONE	BSFF	Valid
12	ATI	5/23/2012 11:05:18 AM	91,257	100	340.75	34,075.00	GONE	BSFF	Valid
13	ATI	5/23/2012 11:05:19 AM	91,258	500	340.50	170,250.00	CHCA	BSFF	Valid
14	ATI	5/23/2012 11:05:19 AM	91,259	150	340.50	51,075.00	GONE	BSFF	Valid
15	QNBS	5/23/2012 11:07:22 AM	91,260	150	367.50	55,125.00	PIONEERS	BSFF	Valid
16	QNBS	5/23/2012 11:07:22 AM	91,261	1,000	367.50	367,500.00	GONE	BSFF	Valid
17	QNBS	5/23/2012 11:07:23 AM	91,262	100	367.25	36,725.00	GONE	BSFF	Valid
18	QNBS	5/23/2012 11:07:23 AM	91,263	1,000	367.25	367,250.00	CHCA	BSFF	Valid
19	QNBS	5/23/2012 11:07:23 AM	91,264	1,000	367.25	367,250.00	CHCA	BSFF	Valid
20	QNBS	5/23/2012 11:07:23 AM	91,265	429	367.25	157,550.25	CHCA	BSFF	Valid
21	SIIB	5/23/2012 11:07:33 AM	91,266	479	110.50	52,929.50	PIONEERS	GONE	Valid
22	ATI	5/23/2012 11:12:00 AM	91,267	194	340.50	66,057.00	GONE	PIONEERS	Valid
23	SIIB	5/23/2012 11:14:55 AM	91,268	500	110.25	55,125.00	DAMAN	BSFF	Valid
24	SIIB	5/23/2012 11:14:57 AM	91,269	3,250	110.00	357,500.00	AULA	BSFF	Valid
25	SIIB	5/23/2012 11:14:57 AM	91,270	6,092	110.00	670,120.00	BSFF	BSFF	Valid
26	SIIB	5/23/2012 11:15:42 AM	91,271	1,103	110.00	121,330.00	BSFF	GONE	Valid
27	QNBS	5/23/2012 11:16:01 AM	91,272	100	371.00	37,100.00	CHCA	AULA	Valid
28	QNBS	5/23/2012 11:16:02 AM	91,273	327	372.00	121,644.00	CHCA	SOFS	Valid
29	QNBS	5/23/2012 11:16:02 AM	91,274	200	372.00	74,400.00	CHCA	BSFF	Valid
30	QNBS	5/23/2012 11:16:03 AM	91,275	61	373.00	22,753.00	CHCA	PIONEERS	Valid
31	QNBS	5/23/2012 11:16:04 AM	91,276	300	374.00	112,200.00	CHCA	SOFS	Valid
32	QNBS	5/23/2012 11:18:16 AM	91,277	20	375.00	7,500.00	CHCA	BSFF	Valid
33	QNBS	5/23/2012 11:18:16 AM	91,278	201	375.00	75,375.00	CHCA	PIONEERS	Valid
34	QNBS	5/23/2012 11:18:16 AM	91,279	503	375.00	188,625.00	CHCA	ACS	Valid
35	QNBS	5/23/2012 11:18:25 AM	91,280	200	375.00	75,000.00	CHCA	DAMAN	Valid
36	QNBS	5/23/2012 11:19:20 AM	91,281	76	375.00	28,500.00	CHCA	DAMAN	Valid
37	QNBS	5/23/2012 11:20:00 AM	91,282	24	375.00	9,000.00	GONE	DAMAN	Valid
38	QNBS	5/23/2012 11:20:30 AM	91,283	100	375.00	37,500.00	GONE	AULA	Valid
39	QNBS	5/23/2012 11:20:31 AM	91,284	296	375.00	111,000.00	GONE	BSFF	Valid
40	QNBS	5/23/2012 11:20:54 AM	91,285	2,000	375.00	750,000.00	GONE	BSFF	Valid
41	QNBS	5/23/2012 11:21:55 AM	91,286	12	374.00	4,488.00	CHCA	GONE	Valid
42	SGB	5/23/2012 11:22:55 AM	91,287	500	82.50	41,250.00	DAMAN	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	5/23/2012 11:25:24 AM	91,288	360	374.00	134,640.00	GONE	GONE	Valid
44	QNBS	5/23/2012 11:26:29 AM	91,289	2,640	374.00	987,360.00	GONE	BSFF	Valid
45	SIIB	5/23/2012 11:27:40 AM	91,290	697	110.00	76,670.00	SOFS	GONE	Valid
46	SIIB	5/23/2012 11:27:40 AM	91,291	313	110.00	34,430.00	SOFS	GONE	Valid
47	QNBS	5/23/2012 11:32:38 AM	91,292	400	370.00	148,000.00	CHCA	GONE	Valid
48	QNBS	5/23/2012 11:32:40 AM	91,293	640	373.00	238,720.00	CHCA	GONE	Valid
49	QNBS	5/23/2012 11:32:41 AM	91,294	250	373.75	93,437.50	CHCA	GONE	Valid
50	QNBS	5/23/2012 11:32:42 AM	91,295	360	374.00	134,640.00	CHCA	BSFF	Valid
51	QNBS	5/23/2012 11:32:42 AM	91,296	800	374.00	299,200.00	CHCA	CHCA	Valid
52	QNBS	5/23/2012 11:32:42 AM	91,297	550	374.00	205,700.00	CHCA	CHCA	Valid
53	SGB	5/23/2012 11:34:30 AM	91,298	1,000	82.50	82,500.00	CHCA	IFC	Valid
54	SGB	5/23/2012 11:35:19 AM	91,299	3,000	82.50	247,500.00	GONE	IFC	Valid
55	SGB	5/23/2012 11:36:41 AM	91,300	500	82.50	41,250.00	GONE	IFC	Valid
56	SIIB	5/23/2012 11:41:25 AM	91,301	187	110.00	20,570.00	CHCA	GONE	Valid
57	SIIB	5/23/2012 11:41:25 AM	91,302	200	110.00	22,000.00	CHCA	CHCA	Valid
58	SIIB	5/23/2012 11:41:25 AM	91,303	113	110.00	12,430.00	CHCA	GONE	Valid
59	IBTF	5/23/2012 11:43:08 AM	91,304	329	146.75	48,280.75	DAMAN	CHCA	Valid
60	IBTF	5/23/2012 11:43:09 AM	91,305	500	146.25	73,125.00	GONE	CHCA	Valid
61	IBTF	5/23/2012 11:43:11 AM	91,306	171	146.00	24,966.00	GONE	CHCA	Valid
62	NAMA	5/23/2012 11:46:27 AM	91,307	5	980.00	4,900.00	BSFF	GONE	Valid
63	ARBS	5/23/2012 11:49:28 AM	91,308	1,200	530.00	636,000.00	SOFS	BSFF	Valid
64	SIIB	5/23/2012 11:49:47 AM	91,309	1,090	110.00	119,900.00	SOFS	GONE	Valid
65	SIIB	5/23/2012 11:52:22 AM	91,310	750	110.00	82,500.00	BSFF	GONE	Valid
66	SIIB	5/23/2012 11:55:22 AM	91,311	47	110.00	5,170.00	BSFF	GONE	Valid
67	SIIB	5/23/2012 11:56:00 AM	91,312	1,000	110.00	110,000.00	BSFF	CHCA	Valid
68	SIIB	5/23/2012 11:56:00 AM	91,313	2,500	110.00	275,000.00	BSFF	BSFF	Valid
69	SIIB	5/23/2012 11:56:00 AM	91,314	2,500	110.00	275,000.00	BSFF	BSFF	Valid
70	SIIB	5/23/2012 11:56:00 AM	91,315	2,500	110.00	275,000.00	BSFF	BSFF	Valid
71	SIIB	5/23/2012 11:56:00 AM	91,316	2,500	110.00	275,000.00	BSFF	BSFF	Valid
72	QNBS	5/23/2012 11:58:51 AM	91,317	250	374.00	93,500.00	GONE	CHCA	Valid
73	QNBS	5/23/2012 11:58:51 AM	91,318	1,000	374.00	374,000.00	GONE	BSFF	Valid
74	SIIB	5/23/2012 11:59:00 AM	91,319	589	109.75	64,642.75	CHCA	SOFS	Valid
75	SIIB	5/23/2012 12:01:12 PM	91,320	150	110.00	16,500.00	ACS	GONE	Valid
76	SIIB	5/23/2012 12:01:23 PM	91,321	411	109.75	45,107.25	CHCA	DAMAN	Valid
77	SIIB	5/23/2012 12:02:32 PM	91,322	1,000	109.50	109,500.00	DAMAN	GONE	Valid
78	NAMA	5/23/2012 12:04:35 PM	91,323	5	980.00	4,900.00	PIONEERS	GONE	Valid
79	NAMA	5/23/2012 12:05:06 PM	91,324	5	1,000.00	5,000.00	PIONEERS	PIONEERS	Valid
80	NAMA	5/23/2012 12:05:06 PM	91,325	100	1,000.00	100,000.00	PIONEERS	SOFS	Valid
81	BOJS	5/23/2012 12:25:16 PM	91,326	1,250	88.25	110,312.50	BSFF	GONE	Valid
82	BOJS	5/23/2012 12:25:16 PM	91,327	685	88.25	60,451.25	BSFF	BSFF	Valid
83	SIIB	5/23/2012 12:25:28 PM	91,328	39	109.75	4,280.25	IFC	DAMAN	Valid
84	SIIB	5/23/2012 12:27:54 PM	91,329	541	110.00	59,510.00	BSFF	GONE	Valid
85	SIIB	5/23/2012 12:33:43 PM	91,330	1,809	110.00	198,990.00	CHCA	GONE	Valid
86	SIIB	5/23/2012 12:33:43 PM	91,331	380	110.00	41,800.00	CHCA	AULA	Valid
87	QNBS	5/23/2012 12:34:50 PM	91,332	200	373.00	74,600.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	5/23/2012 12:34:52 PM	91,333	1,800	372.25	670,050.00	BSFF	BSFF	Valid
89	QNBS	5/23/2012 12:35:01 PM	91,334	40	372.00	14,880.00	CHCA	BSFF	Valid
90	SIIB	5/23/2012 12:36:18 PM	91,335	1,564	110.00	172,040.00	BSFF	AULA	Valid
91	SIIB	5/23/2012 12:36:18 PM	91,336	2,500	110.00	275,000.00	BSFF	GONE	Valid
92	SIIB	5/23/2012 12:36:28 PM	91,337	1,000	109.75	109,750.00	BSFF	DAMAN	Valid
93	QNBS	5/23/2012 12:36:52 PM	91,338	400	373.50	149,400.00	CHCA	BSFF	Valid
94	SIIB	5/23/2012 12:39:34 PM	91,339	1,000	110.00	110,000.00	CHCA	GONE	Valid
95	BSO	5/23/2012 12:39:59 PM	91,340	33	720.00	23,760.00	CHCA	SOFS	Valid
96	QNBS	5/23/2012 12:40:17 PM	91,341	500	373.00	186,500.00	CHCA	PIONEERS	Valid
97	SIIB	5/23/2012 12:40:50 PM	91,342	1,500	110.00	165,000.00	BSFF	GONE	Valid
98	IBTF	5/23/2012 12:44:16 PM	91,343	209	148.00	30,932.00	CHCA	GONE	Valid
99	IBTF	5/23/2012 12:44:22 PM	91,344	500	148.00	74,000.00	GONE	GONE	Valid
100	SIIB	5/23/2012 12:45:52 PM	91,345	1,200	110.00	132,000.00	BSFF	GONE	Valid
101	BOJS	5/23/2012 12:48:31 PM	91,346	700	88.25	61,775.00	BSFF	PIONEERS	Valid
102	SIIB	5/23/2012 12:48:36 PM	91,347	1,300	110.00	143,000.00	BSFF	GONE	Valid
103	SIIB	5/23/2012 12:48:36 PM	91,348	859	110.00	94,490.00	BSFF	GONE	Valid
104	SIIB	5/23/2012 12:48:36 PM	91,349	4,000	110.00	440,000.00	BSFF	BSFF	Valid
105	SIIB	5/23/2012 12:48:36 PM	91,350	661	110.00	72,710.00	BSFF	GONE	Valid
106	SGB	5/23/2012 12:49:07 PM	91,351	311	82.50	25,657.50	GONE	GONE	Valid
107	SIIB	5/23/2012 12:50:23 PM	91,352	1,839	110.00	202,290.00	IFC	GONE	Valid
108	ATI	5/23/2012 12:51:13 PM	91,353	200	341.00	68,200.00	SOFS	BSFF	Valid
109	ATI	5/23/2012 12:51:13 PM	91,354	150	341.00	51,150.00	PIONEERS	BSFF	Valid
110	ATI	5/23/2012 12:51:13 PM	91,355	150	341.00	51,150.00	GONE	BSFF	Valid
111	ATI	5/23/2012 12:51:19 PM	91,356	50	340.50	17,025.00	GONE	BSFF	Valid
112	SIIB	5/23/2012 12:56:20 PM	91,357	500	110.00	55,000.00	GONE	GONE	Valid
113	SIIB	5/23/2012 12:57:25 PM	91,358	300	110.00	33,000.00	IFC	GONE	Valid
114	QNBS	5/23/2012 12:58:00 PM	91,359	1,000	372.00	372,000.00	CHCA	GONE	Valid
115	SIIB	5/23/2012 12:58:37 PM	91,360	509	110.00	55,990.00	IFC	BSFF	Valid
116	IBTF	5/23/2012 12:59:01 PM	91,361	291	148.00	43,068.00	BSFF	GONE	Valid

Block Trades

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