

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/28/2012 10:57:24 AM	91,362	298	109.00	32,482.00	SOFS	CHCA	Valid
2	BBS	5/28/2012 10:57:24 AM	91,363	99	452.50	44,797.50	SOFS	CHCA	Valid
3	QNBS	5/28/2012 10:57:24 AM	91,364	150	369.25	55,387.50	GONE	CHCA	Valid
4	QNBS	5/28/2012 10:57:24 AM	91,365	100	369.25	36,925.00	IFC	CHCA	Valid
5	QNBS	5/28/2012 10:57:24 AM	91,366	300	369.25	110,775.00	DAMAN	CHCA	Valid
6	QNBS	5/28/2012 10:58:12 AM	91,367	120	369.25	44,310.00	CHCA	CHCA	Valid
7	QNBS	5/28/2012 10:58:25 AM	91,368	1,000	369.25	369,250.00	CHCA	CHCA	Valid
8	SIIB	5/28/2012 10:58:30 AM	91,369	702	109.00	76,518.00	BSFF	CHCA	Valid
9	SIIB	5/28/2012 10:58:30 AM	91,370	21	109.00	2,289.00	BSFF	PIONEERS	Valid
10	BBS	5/28/2012 11:00:07 AM	91,371	99	452.50	44,797.50	SOFS	CHCA	Valid
11	SIIB	5/28/2012 11:01:41 AM	91,372	1,500	109.00	163,500.00	BSFF	CHCA	Valid
12	SIIB	5/28/2012 11:01:51 AM	91,373	1,000	109.25	109,250.00	BSFF	DAMAN	Valid
13	ATI	5/28/2012 11:01:57 AM	91,374	100	337.50	33,750.00	CHCA	CHCA	Valid
14	ARBS	5/28/2012 11:03:00 AM	91,375	53	520.00	27,560.00	ACS	ACS	Valid
15	SIIB	5/28/2012 11:04:08 AM	91,376	800	109.25	87,400.00	BSFF	DAMAN	Valid
16	QNBS	5/28/2012 11:05:07 AM	91,377	500	369.00	184,500.00	GONE	GONE	Valid
17	SIIB	5/28/2012 11:08:05 AM	91,378	750	109.00	81,750.00	BSFF	DAMAN	Valid
18	SIIB	5/28/2012 11:11:38 AM	91,379	262	109.00	28,558.00	BSFF	GONE	Valid
19	SIIB	5/28/2012 11:11:57 AM	91,380	738	109.00	80,442.00	BSFF	DAMAN	Valid
20	IBTF	5/28/2012 11:15:53 AM	91,381	250	145.25	36,312.50	IFC	IFC	Valid
21	SIIB	5/28/2012 11:21:10 AM	91,382	419	108.75	45,566.25	DAMAN	GONE	Valid
22	IBTF	5/28/2012 11:21:32 AM	91,383	500	146.00	73,000.00	CHCA	DAMAN	Valid
23	SIIB	5/28/2012 11:21:33 AM	91,384	325	108.75	35,343.75	GONE	GONE	Changed
24	QNBS	5/28/2012 11:26:17 AM	91,385	5	369.25	1,846.25	CHCA	CHCA	Valid
25	ATI	5/28/2012 11:27:14 AM	91,386	100	337.50	33,750.00	GONE	CHCA	Valid
26	ARBS	5/28/2012 11:29:29 AM	91,387	400	521.00	208,400.00	PIONEERS	GONE	Valid
27	ARBS	5/28/2012 11:29:30 AM	91,388	17	520.00	8,840.00	ACS	GONE	Valid
28	ARBS	5/28/2012 11:29:30 AM	91,389	83	520.00	43,160.00	BSFF	GONE	Valid
29	SIIB	5/28/2012 11:30:03 AM	91,390	260	108.50	28,210.00	PIONEERS	BSFF	Valid
30	SIIB	5/28/2012 11:30:03 AM	91,391	2,959	108.50	321,051.50	BSFF	BSFF	Valid
31	SIIB	5/28/2012 11:30:03 AM	91,392	700	108.50	75,950.00	GONE	BSFF	Valid
32	SIIB	5/28/2012 11:30:03 AM	91,393	600	108.50	65,100.00	CHCA	BSFF	Valid
33	SIIB	5/28/2012 11:30:03 AM	91,394	481	108.50	52,188.50	BSFF	BSFF	Valid
34	BBS	5/28/2012 11:30:38 AM	91,395	300	452.50	135,750.00	SOFS	GONE	Valid
35	SIIB	5/28/2012 11:32:41 AM	91,396	935	108.25	101,213.75	DAMAN	GONE	Valid
36	SIIB	5/28/2012 11:32:57 AM	91,397	1,065	108.25	115,286.25	DAMAN	GONE	Valid
37	SIIB	5/28/2012 11:32:57 AM	91,398	260	108.25	28,145.00	PIONEERS	GONE	Valid
38	SIIB	5/28/2012 11:33:14 AM	91,399	440	108.25	47,630.00	PIONEERS	GONE	Valid
39	SIIB	5/28/2012 11:33:14 AM	91,400	1,360	108.25	147,220.00	AULA	GONE	Valid
40	SIIB	5/28/2012 11:33:25 AM	91,401	640	108.25	69,280.00	AULA	GONE	Valid
41	SIIB	5/28/2012 11:33:25 AM	91,402	1,210	108.25	130,982.50	BSFF	GONE	Valid
42	SIIB	5/28/2012 11:33:37 AM	91,403	1,268	108.25	137,261.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/28/2012 11:33:37 AM	91,404	217	108.25	23,490.25	GONE	GONE	Valid
44	SIIB	5/28/2012 11:33:54 AM	91,405	465	108.25	50,336.25	GONE	GONE	Valid
45	SIIB	5/28/2012 11:34:28 AM	91,406	1,000	108.25	108,250.00	GONE	DAMAN	Valid
46	SIIB	5/28/2012 11:35:57 AM	91,407	168	108.25	18,186.00	GONE	GONE	Valid
47	SIIB	5/28/2012 11:35:57 AM	91,408	157	108.25	16,995.25	DAMAN	GONE	Valid
48	SIIB	5/28/2012 11:36:13 AM	91,409	500	108.25	54,125.00	DAMAN	CHCA	Valid
49	QNBS	5/28/2012 11:36:39 AM	91,410	23	369.25	8,492.75	CHCA	CHCA	Valid
50	QNBS	5/28/2012 11:36:39 AM	91,411	147	369.25	54,279.75	GONE	CHCA	Valid
51	SIIB	5/28/2012 11:38:43 AM	91,412	843	108.25	91,254.75	DAMAN	GONE	Valid
52	SIIB	5/28/2012 11:38:43 AM	91,413	55	108.25	5,953.75	BSFF	GONE	Valid
53	SIIB	5/28/2012 11:39:08 AM	91,414	1,200	108.00	129,600.00	BSFF	AULA	Valid
54	SIIB	5/28/2012 11:40:23 AM	91,415	934	108.00	100,872.00	BSFF	GONE	Valid
55	SIIB	5/28/2012 11:40:28 AM	91,416	2,600	108.00	280,800.00	BSFF	AULA	Valid
56	SIIB	5/28/2012 11:40:33 AM	91,417	1,325	108.00	143,100.00	BSFF	GONE	Valid
57	SIIB	5/28/2012 11:40:40 AM	91,418	748	108.00	80,784.00	BSFF	BSFF	Valid
58	SIIB	5/28/2012 11:40:45 AM	91,419	1,800	108.00	194,400.00	BSFF	GONE	Valid
59	SIIB	5/28/2012 11:40:59 AM	91,420	1,000	108.00	108,000.00	BSFF	DAMAN	Valid
60	QNBS	5/28/2012 11:41:14 AM	91,421	200	369.25	73,850.00	GONE	IFC	Valid
61	SIIB	5/28/2012 11:41:15 AM	91,422	1,845	108.00	199,260.00	BSFF	GONE	Valid
62	IBTF	5/28/2012 11:41:24 AM	91,423	1,300	145.50	189,150.00	SOFS	GONE	Valid
63	SIIB	5/28/2012 11:41:32 AM	91,424	2,000	108.00	216,000.00	BSFF	BSFF	Valid
64	SIIB	5/28/2012 11:41:35 AM	91,425	5,000	108.00	540,000.00	BSFF	DAMAN	Valid
65	SIIB	5/28/2012 11:41:37 AM	91,426	1	108.00	108.00	BSFF	GONE	Valid
66	SIIB	5/28/2012 11:41:56 AM	91,427	461	108.00	49,788.00	BSFF	GONE	Valid
67	QNBS	5/28/2012 11:42:24 AM	91,428	1,000	369.25	369,250.00	GONE	GONE	Valid
68	SIIB	5/28/2012 11:42:26 AM	91,429	86	108.00	9,288.00	BSFF	GONE	Valid
69	QNBS	5/28/2012 11:42:38 AM	91,430	1,175	369.00	433,575.00	GONE	BSFF	Valid
70	QNBS	5/28/2012 11:42:47 AM	91,431	295	368.75	108,781.25	DAMAN	BSFF	Valid
71	QNBS	5/28/2012 11:42:47 AM	91,432	100	368.75	36,875.00	CHCA	BSFF	Valid
72	IBTF	5/28/2012 11:43:32 AM	91,433	250	145.25	36,312.50	IFC	GONE	Valid
73	IBTF	5/28/2012 11:43:34 AM	91,434	550	145.50	80,025.00	IFC	GONE	Valid
74	SIIB	5/28/2012 11:44:28 AM	91,435	500	108.00	54,000.00	DAMAN	GONE	Valid
75	IBTF	5/28/2012 11:44:41 AM	91,436	385	145.50	56,017.50	IFC	GONE	Valid
76	QNBS	5/28/2012 11:45:35 AM	91,437	1,320	368.75	486,750.00	ACS	BSFF	Valid
77	IBTF	5/28/2012 11:46:11 AM	91,438	1,000	145.50	145,500.00	IFC	GONE	Valid
78	IBTF	5/28/2012 11:46:22 AM	91,439	65	145.50	9,457.50	IFC	BSFF	Valid
79	IBTF	5/28/2012 11:46:22 AM	91,440	185	145.50	26,917.50	IFC	BSFF	Valid
80	IBTF	5/28/2012 11:46:58 AM	91,441	871	145.50	126,730.50	IFC	GONE	Valid
81	QNBS	5/28/2012 11:47:40 AM	91,442	89	368.75	32,818.75	DAMAN	BSFF	Valid
82	QNBS	5/28/2012 11:47:40 AM	91,443	11	368.75	4,056.25	DAMAN	GONE	Valid
83	SIIB	5/28/2012 11:49:36 AM	91,444	312	108.00	33,696.00	BSFF	GONE	Valid
84	SIIB	5/28/2012 11:49:36 AM	91,445	500	108.00	54,000.00	BSFF	GONE	Valid
85	SIIB	5/28/2012 11:49:36 AM	91,446	1,188	108.00	128,304.00	BSFF	GONE	Valid
86	IBTF	5/28/2012 11:54:19 AM	91,447	944	145.50	137,352.00	IFC	ACS	Valid
87	IBTF	5/28/2012 11:54:19 AM	91,448	56	145.50	8,148.00	IFC	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SGB	5/28/2012 11:54:46 AM	91,449	101	81.75	8,256.75	PIONEERS	ACS	Valid
89	SGB	5/28/2012 11:54:46 AM	91,450	425	81.75	34,743.75	DAMAN	ACS	Valid
90	SIIB	5/28/2012 11:56:58 AM	91,451	1,812	108.00	195,696.00	GONE	GONE	Valid
91	SIIB	5/28/2012 11:56:58 AM	91,452	1,000	108.00	108,000.00	GONE	GONE	Valid
92	SIIB	5/28/2012 11:56:58 AM	91,453	3,000	108.00	324,000.00	GONE	GONE	Valid
93	SIIB	5/28/2012 11:56:58 AM	91,454	3,000	108.00	324,000.00	GONE	GONE	Valid
94	SIIB	5/28/2012 11:56:58 AM	91,455	1,188	108.00	128,304.00	GONE	SOFS	Valid
95	SIIB	5/28/2012 11:57:20 AM	91,456	1,115	108.00	120,420.00	BSFF	SOFS	Valid
96	IBTF	5/28/2012 11:57:36 AM	91,457	1,944	145.50	282,852.00	IFC	GONE	Valid
97	IBTF	5/28/2012 11:58:33 AM	91,458	200	146.00	29,200.00	CHCA	DAMAN	Valid
98	SIIB	5/28/2012 12:02:16 PM	91,459	1,000	108.00	108,000.00	GONE	GONE	Valid
99	SIIB	5/28/2012 12:08:40 PM	91,460	2	108.00	216.00	GONE	GONE	Valid
100	SIIB	5/28/2012 12:08:40 PM	91,461	500	108.00	54,000.00	GONE	GONE	Valid
101	SIIB	5/28/2012 12:08:40 PM	91,462	2,622	108.00	283,176.00	GONE	GONE	Valid
102	SIIB	5/28/2012 12:09:52 PM	91,463	1,000	108.00	108,000.00	GONE	AULA	Valid
103	SIIB	5/28/2012 12:10:07 PM	91,464	1,500	108.00	162,000.00	GONE	PIONEERS	Valid
104	SIIB	5/28/2012 12:14:14 PM	91,465	180	108.00	19,440.00	GONE	AULA	Valid
105	SIIB	5/28/2012 12:14:43 PM	91,466	400	108.00	43,200.00	GONE	GONE	Valid
106	SIIB	5/28/2012 12:16:38 PM	91,467	275	108.25	29,768.75	SOFS	DAMAN	Valid
107	SIIB	5/28/2012 12:16:51 PM	91,468	1,298	108.00	140,184.00	GONE	AULA	Valid
108	SIIB	5/28/2012 12:16:51 PM	91,469	1,000	108.00	108,000.00	DAMAN	AULA	Valid
109	SIIB	5/28/2012 12:16:51 PM	91,470	1,000	108.00	108,000.00	DAMAN	AULA	Valid
110	SIIB	5/28/2012 12:16:51 PM	91,471	2,000	108.00	216,000.00	BSFF	AULA	Valid
111	SIIB	5/28/2012 12:17:06 PM	91,472	1,002	108.00	108,216.00	BSFF	AULA	Valid
112	SIIB	5/28/2012 12:17:53 PM	91,473	1,000	108.00	108,000.00	BSFF	GONE	Valid
113	SIIB	5/28/2012 12:18:28 PM	91,474	398	108.00	42,984.00	BSFF	BSFF	Valid
114	IBTF	5/28/2012 12:18:44 PM	91,475	535	146.00	78,110.00	CHCA	GONE	Valid
115	SIIB	5/28/2012 12:20:14 PM	91,476	500	108.00	54,000.00	CHCA	BSFF	Valid
116	SIIB	5/28/2012 12:20:15 PM	91,477	1,150	108.00	124,200.00	BSFF	BSFF	Valid
117	SIIB	5/28/2012 12:20:23 PM	91,478	457	108.00	49,356.00	BSFF	BSFF	Valid
118	ATI	5/28/2012 12:20:30 PM	91,479	200	337.50	67,500.00	CHCA	CHCA	Valid
119	QNBS	5/28/2012 12:20:47 PM	91,480	189	368.75	69,693.75	CHCA	GONE	Valid
120	QNBS	5/28/2012 12:20:47 PM	91,481	61	368.75	22,493.75	CHCA	ACS	Valid
121	IBTF	5/28/2012 12:38:01 PM	91,482	250	146.00	36,500.00	IFC	BSFF	Valid
122	SIIB	5/28/2012 12:38:52 PM	91,483	310	108.00	33,480.00	BSFF	AULA	Valid
123	IBTF	5/28/2012 12:50:37 PM	91,484	50	146.25	7,312.50	IFC	GONE	Valid
124	IBTF	5/28/2012 12:50:39 PM	91,485	172	146.00	25,112.00	IFC	GONE	Valid
125	IBTF	5/28/2012 12:52:23 PM	91,486	2,000	145.50	291,000.00	IFC	GONE	Valid
126	IBTF	5/28/2012 12:56:44 PM	91,487	2,000	145.50	291,000.00	IFC	BSFF	Valid
127	SIIB	5/28/2012 12:58:17 PM	91,488	150	108.00	16,200.00	BSFF	AULA	Valid
128	SIIB	5/28/2012 1:05:46 PM	91,489	325	108.75	35,343.75	GONE	GONE	Valid

Block Trades

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