

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/29/2012 10:58:54 AM	91,490	5	510.50	2,552.50	PIONEERS	IFC	Valid
2	SIIB	5/29/2012 10:58:54 AM	91,491	230	106.75	24,552.50	BSFF	BSFF	Valid
3	SIIB	5/29/2012 10:58:54 AM	91,492	500	106.75	53,375.00	AULA	BSFF	Valid
4	SIIB	5/29/2012 10:58:54 AM	91,493	250	106.75	26,687.50	BSFF	BSFF	Valid
5	SIIB	5/29/2012 10:58:54 AM	91,494	69	106.75	7,365.75	CHCA	BSFF	Valid
6	SIIB	5/29/2012 10:58:54 AM	91,495	1,431	106.75	152,759.25	CHCA	AULA	Valid
7	SIIB	5/29/2012 10:58:54 AM	91,496	569	106.75	60,740.75	DAMAN	AULA	Valid
8	SIIB	5/29/2012 10:58:54 AM	91,497	831	106.75	88,709.25	DAMAN	BSFF	Valid
9	SIIB	5/29/2012 10:58:54 AM	91,498	14	106.75	1,494.50	AULA	BSFF	Valid
10	QNBS	5/29/2012 10:58:54 AM	91,499	110	365.50	40,205.00	DAMAN	IFC	Valid
11	BOJS	5/29/2012 10:58:54 AM	91,500	680	87.50	59,500.00	SOFS	PIONEERS	Valid
12	SGB	5/29/2012 10:58:54 AM	91,501	375	81.75	30,656.25	DAMAN	ACS	Valid
13	SGB	5/29/2012 10:58:54 AM	91,502	99	81.75	8,093.25	SOFS	ACS	Valid
14	ATI	5/29/2012 10:58:54 AM	91,503	300	334.25	100,275.00	GONE	GONE	Valid
15	ATI	5/29/2012 10:58:54 AM	91,504	200	334.25	66,850.00	SOFS	GONE	Valid
16	ATI	5/29/2012 10:58:54 AM	91,505	50	334.25	16,712.50	SOFS	BSFF	Valid
17	ATI	5/29/2012 10:58:54 AM	91,506	2,700	334.25	902,475.00	BSFF	BSFF	Valid
18	IBTF	5/29/2012 10:58:55 AM	91,507	200	144.00	28,800.00	IFC	IFC	Valid
19	SIIB	5/29/2012 11:01:01 AM	91,508	486	106.75	51,880.50	AULA	BSFF	Valid
20	SIIB	5/29/2012 11:01:01 AM	91,509	350	106.75	37,362.50	GONE	BSFF	Valid
21	SIIB	5/29/2012 11:01:01 AM	91,510	1,250	106.75	133,437.50	DAMAN	BSFF	Valid
22	SIIB	5/29/2012 11:01:02 AM	91,511	5,000	106.50	532,500.00	BSFF	BSFF	Valid
23	SIIB	5/29/2012 11:01:02 AM	91,512	3,500	106.50	372,750.00	BSFF	BSFF	Valid
24	SIIB	5/29/2012 11:01:02 AM	91,513	181	106.25	19,231.25	DAMAN	BSFF	Valid
25	SIIB	5/29/2012 11:02:36 AM	91,514	300	106.50	31,950.00	DAMAN	PIONEERS	Valid
26	SIIB	5/29/2012 11:03:20 AM	91,515	300	106.50	31,950.00	DAMAN	CHCA	Valid
27	SIIB	5/29/2012 11:03:20 AM	91,516	1,000	106.50	106,500.00	DAMAN	CHCA	Valid
28	SIIB	5/29/2012 11:04:07 AM	91,517	750	106.50	79,875.00	DAMAN	CHCA	Valid
29	SIIB	5/29/2012 11:04:18 AM	91,518	161	106.50	17,146.50	DAMAN	CHCA	Valid
30	SIIB	5/29/2012 11:05:53 AM	91,519	500	106.50	53,250.00	AULA	CHCA	Valid
31	SIIB	5/29/2012 11:06:14 AM	91,520	500	106.50	53,250.00	DAMAN	DAMAN	Valid
32	SGB	5/29/2012 11:13:09 AM	91,521	375	81.75	30,656.25	SOFS	GONE	Valid
33	ATI	5/29/2012 11:15:02 AM	91,522	72	334.25	24,066.00	IFC	BSFF	Valid
34	ATI	5/29/2012 11:15:02 AM	91,523	2	334.25	668.50	IFC	CHCA	Valid
35	SIIB	5/29/2012 11:15:59 AM	91,524	320	106.50	34,080.00	GONE	BSFF	Valid
36	SIIB	5/29/2012 11:15:59 AM	91,525	200	106.50	21,300.00	AULA	BSFF	Valid
37	SIIB	5/29/2012 11:15:59 AM	91,526	435	106.50	46,327.50	DAMAN	BSFF	Valid
38	QNBS	5/29/2012 11:17:50 AM	91,527	48	365.50	17,544.00	IFC	IFC	Valid
39	SIIB	5/29/2012 11:21:21 AM	91,528	1,519	106.50	161,773.50	DAMAN	GONE	Valid
40	SIIB	5/29/2012 11:25:16 AM	91,529	46	106.50	4,899.00	DAMAN	CHCA	Valid
41	SIIB	5/29/2012 11:25:16 AM	91,530	1,208	106.50	128,652.00	GONE	CHCA	Valid
42	SIIB	5/29/2012 11:25:47 AM	91,531	92	106.50	9,798.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/29/2012 11:25:47 AM	91,532	2,000	106.50	213,000.00	GONE	BSFF	Valid
44	SIIB	5/29/2012 11:26:10 AM	91,533	1,908	106.50	203,202.00	BSFF	BSFF	Valid
45	SIIB	5/29/2012 11:26:36 AM	91,534	500	106.25	53,125.00	DAMAN	AULA	Valid
46	SIIB	5/29/2012 11:27:16 AM	91,535	319	106.25	33,893.75	DAMAN	AULA	Valid
47	SIIB	5/29/2012 11:27:16 AM	91,536	1,508	106.25	160,225.00	SOFS	AULA	Valid
48	SIIB	5/29/2012 11:27:16 AM	91,537	2,000	106.25	212,500.00	DAMAN	AULA	Valid
49	SIIB	5/29/2012 11:27:16 AM	91,538	500	106.25	53,125.00	GONE	AULA	Valid
50	SIIB	5/29/2012 11:27:16 AM	91,539	880	106.25	93,500.00	GONE	AULA	Valid
51	SIIB	5/29/2012 11:27:16 AM	91,540	500	106.25	53,125.00	GONE	AULA	Valid
52	SIIB	5/29/2012 11:27:16 AM	91,541	6,010	106.25	638,562.50	AULA	AULA	Valid
53	SIIB	5/29/2012 11:27:24 AM	91,542	1,785	106.25	189,656.25	DAMAN	AULA	Valid
54	SIIB	5/29/2012 11:28:37 AM	91,543	215	106.25	22,843.75	DAMAN	BSFF	Valid
55	SIIB	5/29/2012 11:28:37 AM	91,544	1,749	106.25	185,831.25	ACS	BSFF	Valid
56	SIIB	5/29/2012 11:29:42 AM	91,545	2,001	106.25	212,606.25	ACS	BSFF	Valid
57	SIIB	5/29/2012 11:29:42 AM	91,546	1,000	106.25	106,250.00	DAMAN	BSFF	Valid
58	SIIB	5/29/2012 11:29:42 AM	91,547	359	106.25	38,143.75	BSFF	BSFF	Valid
59	SIIB	5/29/2012 11:36:39 AM	91,548	1,617	106.25	171,806.25	DAMAN	GONE	Valid
60	SIIB	5/29/2012 11:37:07 AM	91,549	1,950	106.50	207,675.00	GONE	IFC	Valid
61	SIIB	5/29/2012 11:44:21 AM	91,550	513	106.50	54,634.50	IFC	IFC	Valid
62	SIIB	5/29/2012 11:46:36 AM	91,551	487	106.50	51,865.50	IFC	IFC	Valid
63	QNBS	5/29/2012 11:47:05 AM	91,552	342	365.50	125,001.00	GONE	IFC	Valid
64	QNBS	5/29/2012 11:47:05 AM	91,553	4	365.50	1,462.00	GONE	CHCA	Valid
65	SIIB	5/29/2012 11:53:44 AM	91,554	513	106.50	54,634.50	IFC	PIONEERS	Valid
66	SIIB	5/29/2012 11:53:47 AM	91,555	1,187	106.25	126,118.75	DAMAN	PIONEERS	Valid
67	SGB	5/29/2012 11:58:14 AM	91,556	1,000	81.75	81,750.00	CHCA	GONE	Valid
68	QNBS	5/29/2012 12:00:47 PM	91,557	108	365.50	39,474.00	BSFF	CHCA	Valid
69	SIIB	5/29/2012 12:04:39 PM	91,558	850	106.50	90,525.00	BSFF	BSFF	Valid
70	ATI	5/29/2012 12:07:03 PM	91,559	454	334.25	151,749.50	SOFS	CHCA	Valid
71	ATI	5/29/2012 12:07:03 PM	91,560	346	334.25	115,650.50	SOFS	GONE	Valid
72	SIIB	5/29/2012 12:09:26 PM	91,561	500	106.50	53,250.00	DAMAN	BSFF	Valid
73	ARBS	5/29/2012 12:24:38 PM	91,562	200	511.00	102,200.00	BSFF	CHCA	Valid
74	SIIB	5/29/2012 12:43:43 PM	91,563	350	106.50	37,275.00	BSFF	BSFF	Valid
75	SIIB	5/29/2012 12:43:43 PM	91,564	24	106.50	2,556.00	GONE	BSFF	Valid
76	BSO	5/29/2012 12:45:10 PM	91,565	33	711.50	23,479.50	DAMAN	ACS	Valid
77	BSO	5/29/2012 12:45:10 PM	91,566	261	711.50	185,701.50	DAMAN	CHCA	Valid
78	ARBS	5/29/2012 12:49:42 PM	91,567	44	510.50	22,462.00	PIONEERS	CHCA	Valid
79	ARBS	5/29/2012 12:49:42 PM	91,568	50	510.50	25,525.00	GONE	CHCA	Valid
80	ARBS	5/29/2012 12:49:42 PM	91,569	100	510.50	51,050.00	BSFF	CHCA	Valid
81	SIIB	5/29/2012 12:54:24 PM	91,570	242	106.75	25,833.50	BSFF	BSFF	Valid
82	SIIB	5/29/2012 12:55:53 PM	91,571	476	106.50	50,694.00	GONE	BSFF	Valid
83	SIIB	5/29/2012 12:55:53 PM	91,572	100	106.50	10,650.00	CHCA	BSFF	Valid
84	SIIB	5/29/2012 12:55:53 PM	91,573	550	106.50	58,575.00	BSFF	BSFF	Valid
85	SIIB	5/29/2012 12:55:53 PM	91,574	1,000	106.50	106,500.00	BSFF	BSFF	Valid
86	SIIB	5/29/2012 12:58:26 PM	91,575	500	106.25	53,125.00	DAMAN	DAMAN	Valid
87	SIIB	5/29/2012 12:59:37 PM	91,576	2,000	106.50	213,000.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	ARBS	5/29/2012 12:59:38 PM	91,577	6	510.50	3,063.00	SOFS	CHCA	Valid
89	SIIB	5/29/2012 12:59:56 PM	91,578	600	106.25	63,750.00	DAMAN	IFC	Valid

Block Trades

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