

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/20/2012 10:55:20 AM	91,995	1,000	95.00	95,000.00	AULA	CHCA	Valid
2	QNBS	6/20/2012 10:55:20 AM	91,996	200	344.75	68,950.00	AULA	IFC	Valid
3	SIIB	6/20/2012 10:59:52 AM	91,997	550	95.00	52,250.00	CHCA	DAMAN	Valid
4	QNBS	6/20/2012 11:01:14 AM	91,998	107	344.75	36,888.25	BSFF	IFC	Valid
5	QNBS	6/20/2012 11:02:16 AM	91,999	116	344.75	39,991.00	PIONEERS	IFC	Valid
6	BBSF	6/20/2012 11:03:09 AM	92,000	119	759.00	90,321.00	BSFF	BSFF	Valid
7	BBSF	6/20/2012 11:03:09 AM	92,001	31	759.00	23,529.00	BSFF	CHCA	Valid
8	BBSF	6/20/2012 11:04:46 AM	92,002	49	759.00	37,191.00	BSFF	CHCA	Valid
9	SIIB	6/20/2012 11:07:15 AM	92,003	2,738	95.00	260,110.00	AULA	DAMAN	Valid
10	SIIB	6/20/2012 11:07:15 AM	92,004	400	95.00	38,000.00	AULA	BSFF	Valid
11	SIIB	6/20/2012 11:07:15 AM	92,005	662	95.00	62,890.00	AULA	BSFF	Valid
12	SIIB	6/20/2012 11:23:35 AM	92,006	75	95.00	7,125.00	BSFF	BSFF	Valid
13	ATI	6/20/2012 11:25:35 AM	92,007	400	331.00	132,400.00	SOFS	GONE	Valid
14	QNBS	6/20/2012 11:32:41 AM	92,008	50	344.75	17,237.50	CHCA	IFC	Valid
15	BBSF	6/20/2012 11:33:07 AM	92,009	21	759.00	15,939.00	BSFF	CHCA	Valid
16	SIIB	6/20/2012 11:33:39 AM	92,010	165	95.00	15,675.00	CHCA	BSFF	Valid
17	BASY	6/20/2012 11:34:29 AM	92,011	200	122.25	24,450.00	BSFF	BSFF	Valid
18	SIIB	6/20/2012 12:39:12 PM	92,012	598	95.00	56,810.00	BSFF	BSFF	Valid
19	SIIB	6/20/2012 12:39:12 PM	92,013	402	95.00	38,190.00	BSFF	IFC	Valid
20	QNBS	6/20/2012 12:39:21 PM	92,014	200	344.75	68,950.00	BSFF	IFC	Valid
21	SIIB	6/20/2012 12:49:50 PM	92,015	1,000	95.00	95,000.00	GONE	IFC	Valid
22	SIIB	6/20/2012 12:50:53 PM	92,016	135	95.00	12,825.00	GONE	IFC	Valid
23	SIIB	6/20/2012 12:50:53 PM	92,017	215	95.00	20,425.00	GONE	BSFF	Valid
24	SIIB	6/20/2012 12:51:28 PM	92,018	500	95.00	47,500.00	GONE	BSFF	Valid
25	QNBS	6/20/2012 12:51:47 PM	92,019	148	344.75	51,023.00	BSFF	IFC	Valid
26	SIIB	6/20/2012 12:52:09 PM	92,020	285	95.00	27,075.00	GONE	BSFF	Valid
27	SIIB	6/20/2012 12:52:09 PM	92,021	215	95.00	20,425.00	GONE	CHCA	Valid
28	SIIB	6/20/2012 12:52:37 PM	92,022	500	95.00	47,500.00	GONE	CHCA	Valid
29	SIIB	6/20/2012 12:53:17 PM	92,023	500	95.00	47,500.00	GONE	CHCA	Valid
30	SIIB	6/20/2012 12:53:41 PM	92,024	500	95.00	47,500.00	GONE	CHCA	Valid
31	SIIB	6/20/2012 12:55:53 PM	92,025	200	95.00	19,000.00	GONE	CHCA	Valid
32	QNBS	6/20/2012 12:58:58 PM	92,026	179	344.75	61,710.25	CHCA	IFC	Valid
33	QNBS	6/20/2012 12:58:58 PM	92,027	71	344.75	24,477.25	CHCA	PIONEERS	Valid

## Block Trades

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