

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/29/2012 10:59:19 AM	87,570	11	101.00	1,111.00	CHCA	GONE	Valid
2	SIIB	2/29/2012 11:07:25 AM	87,571	2,500	101.00	252,500.00	GONE	GONE	Valid
3	SIIB	2/29/2012 11:09:55 AM	87,572	2,000	100.25	200,500.00	DAMAN	GONE	Valid
4	IBTF	2/29/2012 11:15:52 AM	87,573	550	130.00	71,500.00	SOFS	BSFF	Valid
5	BOJS	2/29/2012 11:24:59 AM	87,574	550	86.00	47,300.00	SOFS	BSFF	Valid
6	SIIB	2/29/2012 11:27:05 AM	87,575	2,700	100.50	271,350.00	IFA	IFA	Valid
7	IBTF	2/29/2012 11:32:06 AM	87,576	1,000	130.00	130,000.00	SOFS	AULA	Valid
8	QNBS	2/29/2012 11:33:31 AM	87,577	72	344.25	24,786.00	IFC	IFC	Valid
9	IBTF	2/29/2012 11:51:44 AM	87,578	340	130.25	44,285.00	CHCA	BSFF	Valid
10	IBTF	2/29/2012 11:51:46 AM	87,579	535	130.00	69,550.00	SOFS	BSFF	Valid
11	IBTF	2/29/2012 11:52:27 AM	87,580	350	130.00	45,500.00	SOFS	IFC	Valid
12	SIIB	2/29/2012 12:01:50 PM	87,581	1,000	100.75	100,750.00	DAMAN	BSFF	Valid
13	SIIB	2/29/2012 12:02:02 PM	87,582	489	101.00	49,389.00	GONE	GONE	Valid
14	SIIB	2/29/2012 12:02:02 PM	87,583	1,011	101.00	102,111.00	GONE	DAMAN	Valid
15	ATI	2/29/2012 12:03:12 PM	87,584	20	354.75	7,095.00	CHCA	BSFF	Valid
16	ATI	2/29/2012 12:03:12 PM	87,585	100	354.75	35,475.00	CHCA	BSFF	Valid
17	ATI	2/29/2012 12:03:12 PM	87,586	80	354.75	28,380.00	CHCA	CHCA	Valid
18	SIIB	2/29/2012 12:05:18 PM	87,587	6,900	100.75	695,175.00	DAMAN	BSFF	Valid
19	SIIB	2/29/2012 12:05:19 PM	87,588	199	100.75	20,049.25	DAMAN	BSFF	Valid
20	SIIB	2/29/2012 12:05:22 PM	87,589	489	101.00	49,389.00	DAMAN	DAMAN	Valid
21	SIIB	2/29/2012 12:06:51 PM	87,590	500	101.00	50,500.00	DAMAN	AULA	Valid
22	SIIB	2/29/2012 12:13:59 PM	87,591	1,000	101.75	101,750.00	DAMAN	PIONEERS	Valid
23	ARBS	2/29/2012 12:23:04 PM	87,592	100	483.75	48,375.00	AULA	AULA	Valid
24	NAMA	2/29/2012 12:24:33 PM	87,593	82	820.00	67,240.00	PIONEERS	PIONEERS	Valid
25	SIIB	2/29/2012 12:26:25 PM	87,594	611	101.00	61,711.00	DAMAN	PIONEERS	Valid
26	SIIB	2/29/2012 12:30:08 PM	87,595	14	101.00	1,414.00	GONE	PIONEERS	Valid
27	SIIB	2/29/2012 12:30:10 PM	87,596	86	101.25	8,707.50	GONE	BSFF	Valid
28	ATI	2/29/2012 12:34:00 PM	87,597	200	354.75	70,950.00	CHCA	CHCA	Valid
29	IBTF	2/29/2012 12:34:23 PM	87,598	345	130.25	44,936.25	CHCA	GONE	Valid
30	IBTF	2/29/2012 12:34:25 PM	87,599	1,655	130.00	215,150.00	SOFS	GONE	Valid
31	QNBS	2/29/2012 12:34:53 PM	87,600	380	344.25	130,815.00	CHCA	IFC	Valid
32	SIIB	2/29/2012 12:36:08 PM	87,601	500	101.25	50,625.00	CHCA	BSFF	Valid
33	ARBS	2/29/2012 12:37:22 PM	87,602	200	483.75	96,750.00	PIONEERS	AULA	Valid
34	FSBS	2/29/2012 12:37:41 PM	87,603	100	457.75	45,775.00	SOFS	SOFS	Valid
35	SIIB	2/29/2012 12:39:29 PM	87,604	1,095	101.00	110,595.00	DAMAN	PIONEERS	Valid
36	SIIB	2/29/2012 12:39:42 PM	87,605	1,414	101.25	143,167.50	PIONEERS	BSFF	Valid
37	SIIB	2/29/2012 12:48:03 PM	87,606	430	101.25	43,537.50	GONE	IFA	Valid
38	SIIB	2/29/2012 12:48:04 PM	87,607	714	101.25	72,292.50	GONE	IFA	Valid
39	SIIB	2/29/2012 12:48:05 PM	87,608	744	101.25	75,330.00	GONE	IFA	Valid
40	SIIB	2/29/2012 12:48:06 PM	87,609	2,000	101.25	202,500.00	GONE	IFA	Valid
41	SIIB	2/29/2012 12:48:07 PM	87,610	435	101.25	44,043.75	GONE	IFA	Valid
42	SIIB	2/29/2012 12:48:08 PM	87,611	635	101.25	64,293.75	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SGB	2/29/2012 12:48:08 PM	87,612	250	84.50	21,125.00	GONE	PIONEERS	Valid
44	SIIB	2/29/2012 12:51:04 PM	87,613	42	101.25	4,252.50	GONE	PIONEERS	Valid
45	SIIB	2/29/2012 12:52:19 PM	87,614	905	101.00	91,405.00	DAMAN	GONE	Valid
46	SIIB	2/29/2012 12:52:19 PM	87,615	111	101.00	11,211.00	CHCA	GONE	Valid
47	SIIB	2/29/2012 12:52:45 PM	87,616	300	101.00	30,300.00	CHCA	AULA	Valid
48	SGB	2/29/2012 12:53:55 PM	87,617	200	84.50	16,900.00	GONE	GONE	Valid
49	SGB	2/29/2012 12:53:56 PM	87,618	500	85.50	42,750.00	GONE	CHCA	Valid
50	SIIB	2/29/2012 12:54:09 PM	87,619	89	101.00	8,989.00	CHCA	BSFF	Valid
51	SIIB	2/29/2012 12:54:09 PM	87,620	350	101.00	35,350.00	GONE	BSFF	Valid
52	SIIB	2/29/2012 12:54:09 PM	87,621	1,261	101.00	127,361.00	GONE	BSFF	Valid
53	SIIB	2/29/2012 12:54:19 PM	87,622	21	101.25	2,126.25	GONE	PIONEERS	Valid
54	SGB	2/29/2012 12:54:58 PM	87,623	50	85.50	4,275.00	GONE	DAMAN	Valid
55	QNBS	2/29/2012 12:55:27 PM	87,624	100	344.25	34,425.00	CHCA	IFC	Valid
56	IBTF	2/29/2012 12:56:57 PM	87,625	355	130.00	46,150.00	SOFS	BSFF	Valid
57	SIIB	2/29/2012 12:58:37 PM	87,626	500	101.25	50,625.00	GONE	IFA	Valid
58	ARBS	2/29/2012 12:59:08 PM	87,627	15	483.75	7,256.25	PIONEERS	AULA	Valid

## Block Trades

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