

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	3/5/2012 10:56:09 AM	87,628	25	341.00	8,525.00	BSFF	AULA	Valid
2	QNBS	3/5/2012 10:56:09 AM	87,629	175	341.00	59,675.00	BSFF	BSFF	Valid
3	QNBS	3/5/2012 10:56:09 AM	87,630	40	341.00	13,640.00	CHCA	BSFF	Valid
4	QNBS	3/5/2012 10:56:09 AM	87,631	150	341.00	51,150.00	GONE	BSFF	Valid
5	ATI	3/5/2012 10:56:09 AM	87,632	300	351.25	105,375.00	CHCA	BSFF	Valid
6	ATI	3/5/2012 10:56:20 AM	87,633	700	351.25	245,875.00	CHCA	BSFF	Valid
7	ATI	3/5/2012 10:56:20 AM	87,634	93	351.25	32,666.25	CHCA	CHCA	Valid
8	ATI	3/5/2012 10:56:20 AM	87,635	70	351.25	24,587.50	CHCA	GONE	Valid
9	ATI	3/5/2012 10:56:20 AM	87,636	137	351.25	48,121.25	CHCA	CHCA	Valid
10	ATI	3/5/2012 10:56:43 AM	87,637	83	351.25	29,153.75	CHCA	CHCA	Valid
11	ATI	3/5/2012 10:56:43 AM	87,638	1,000	351.25	351,250.00	CHCA	BSFF	Valid
12	ATI	3/5/2012 10:56:44 AM	87,639	30	354.75	10,642.50	CHCA	GONE	Valid
13	ATI	3/5/2012 10:56:44 AM	87,640	100	354.75	35,475.00	CHCA	GONE	Valid
14	ATI	3/5/2012 10:56:45 AM	87,641	100	360.00	36,000.00	CHCA	GONE	Valid
15	ATI	3/5/2012 10:56:45 AM	87,642	196,956	370.00	72,873,720.00	CHCA	CHCA	Valid
16	ATI	3/5/2012 10:57:12 AM	87,643	196,956	370.00	72,873,720.00	CHCA	CHCA	Valid
17	QNBS	3/5/2012 10:57:18 AM	87,644	1,000	341.00	341,000.00	PIONEERS	BSFF	Valid
18	QNBS	3/5/2012 10:57:56 AM	87,645	1,405	341.00	479,105.00	PIONEERS	BSFF	Valid
19	QNBS	3/5/2012 10:57:56 AM	87,646	1,000	341.00	341,000.00	PIONEERS	CHCA	Valid
20	QNBS	3/5/2012 10:57:56 AM	87,647	500	341.00	170,500.00	PIONEERS	BSFF	Valid
21	QNBS	3/5/2012 10:57:56 AM	87,648	300	341.00	102,300.00	PIONEERS	PIONEERS	Valid
22	QNBS	3/5/2012 10:57:56 AM	87,649	795	341.00	271,095.00	PIONEERS	IFC	Valid
23	QNBS	3/5/2012 10:58:08 AM	87,650	205	341.00	69,905.00	PIONEERS	IFC	Valid
24	QNBS	3/5/2012 10:58:08 AM	87,651	795	341.00	271,095.00	PIONEERS	ACS	Valid
25	QNBS	3/5/2012 10:58:40 AM	87,652	3,000	341.00	1,023,000.00	GONE	ACS	Valid
26	QNBS	3/5/2012 10:58:52 AM	87,653	1,205	341.00	410,905.00	CHCA	ACS	Valid
27	QNBS	3/5/2012 10:58:52 AM	87,654	300	341.00	102,300.00	CHCA	PIONEERS	Valid
28	QNBS	3/5/2012 10:58:52 AM	87,655	495	341.00	168,795.00	CHCA	BSFF	Valid
29	QNBS	3/5/2012 10:59:14 AM	87,656	410	341.00	139,810.00	PIONEERS	BSFF	Valid
30	QNBS	3/5/2012 11:00:01 AM	87,657	50	341.00	17,050.00	GONE	ACS	Valid
31	QNBS	3/5/2012 11:00:01 AM	87,658	590	341.00	201,190.00	PIONEERS	ACS	Valid
32	QNBS	3/5/2012 11:00:37 AM	87,659	500	341.00	170,500.00	CHCA	ACS	Valid
33	QNBS	3/5/2012 11:01:40 AM	87,660	400	341.00	136,400.00	BSFF	ACS	Valid
34	QNBS	3/5/2012 11:02:04 AM	87,661	550	341.00	187,550.00	IFC	ACS	Valid
35	ATI	3/5/2012 11:02:24 AM	87,662	85	351.25	29,856.25	GONE	BSFF	Valid
36	ATI	3/5/2012 11:02:31 AM	87,663	100	351.25	35,125.00	AULA	BSFF	Valid
37	ATI	3/5/2012 11:02:47 AM	87,664	500	351.25	175,625.00	GONE	BSFF	Valid
38	QNBS	3/5/2012 11:02:54 AM	87,665	910	341.00	310,310.00	PIONEERS	ACS	Valid
39	ATI	3/5/2012 11:03:43 AM	87,666	2,000	351.25	702,500.00	ACS	BSFF	Valid
40	ATI	3/5/2012 11:04:24 AM	87,667	500	351.25	175,625.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	3/5/2012 11:05:13 AM	87,668	100	351.25	35,125.00	DAMAN	BSFF	Valid
42	ATI	3/5/2012 11:06:17 AM	87,669	200	351.25	70,250.00	GONE	BSFF	Valid
43	ATI	3/5/2012 11:06:24 AM	87,670	1,000	351.25	351,250.00	ACS	BSFF	Valid
44	SIIB	3/5/2012 11:06:27 AM	87,671	2,900	102.00	295,800.00	GONE	DAMAN	Valid
45	SIIB	3/5/2012 11:08:16 AM	87,672	1,000	101.50	101,500.00	GONE	GONE	Valid
46	ATI	3/5/2012 11:08:45 AM	87,673	500	351.25	175,625.00	GONE	BSFF	Valid
47	ATI	3/5/2012 11:09:11 AM	87,674	13	351.25	4,566.25	GONE	BSFF	Valid
48	ATI	3/5/2012 11:10:05 AM	87,675	2	351.25	702.50	GONE	BSFF	Valid
49	ATI	3/5/2012 11:10:05 AM	87,676	301	351.25	105,726.25	GONE	BSFF	Valid
50	ATI	3/5/2012 11:10:25 AM	87,677	500	351.25	175,625.00	GONE	BSFF	Valid
51	ARBS	3/5/2012 11:11:10 AM	87,678	100	483.75	48,375.00	BSFF	AULA	Valid
52	ARBS	3/5/2012 11:11:10 AM	87,679	200	483.75	96,750.00	PIONEERS	AULA	Valid
53	ARBS	3/5/2012 11:11:10 AM	87,680	70	483.75	33,862.50	AULA	AULA	Valid
54	ATI	3/5/2012 11:11:23 AM	87,681	200	351.25	70,250.00	GONE	BSFF	Valid
55	ATI	3/5/2012 11:11:57 AM	87,682	300	351.25	105,375.00	GONE	BSFF	Valid
56	ATI	3/5/2012 11:12:10 AM	87,683	500	351.25	175,625.00	IFC	BSFF	Valid
57	ATI	3/5/2012 11:12:44 AM	87,684	400	351.25	140,500.00	GONE	BSFF	Valid
58	ATI	3/5/2012 11:13:58 AM	87,685	1,000	351.25	351,250.00	BSFF	BSFF	Valid
59	SIIB	3/5/2012 11:14:47 AM	87,686	61	101.50	6,191.50	PIONEERS	GONE	Valid
60	SIIB	3/5/2012 11:14:51 AM	87,687	600	101.75	61,050.00	PIONEERS	DAMAN	Valid
61	ATI	3/5/2012 11:16:00 AM	87,688	1,799	351.25	631,898.75	PIONEERS	BSFF	Valid
62	ATI	3/5/2012 11:16:15 AM	87,689	300	351.25	105,375.00	GONE	BSFF	Valid
63	QNBS	3/5/2012 11:18:10 AM	87,690	90	341.00	30,690.00	PIONEERS	PIONEERS	Valid
64	QNBS	3/5/2012 11:18:10 AM	87,691	910	341.00	310,310.00	BSFF	PIONEERS	Valid
65	QNBS	3/5/2012 11:18:10 AM	87,692	500	341.00	170,500.00	PIONEERS	PIONEERS	Valid
66	QNBS	3/5/2012 11:18:10 AM	87,693	360	341.00	122,760.00	BSFF	PIONEERS	Valid
67	SIIB	3/5/2012 11:18:23 AM	87,694	200	102.00	20,400.00	AULA	DAMAN	Valid
68	SIIB	3/5/2012 11:18:52 AM	87,695	800	102.00	81,600.00	GONE	DAMAN	Valid
69	SIIB	3/5/2012 11:19:39 AM	87,696	1,500	102.00	153,000.00	GONE	PIONEERS	Valid
70	QNBS	3/5/2012 11:20:55 AM	87,697	415	341.00	141,515.00	BSFF	AULA	Valid
71	QNBS	3/5/2012 11:20:55 AM	87,698	60	341.00	20,460.00	PIONEERS	AULA	Valid
72	SIIB	3/5/2012 11:21:12 AM	87,699	200	102.00	20,400.00	GONE	PIONEERS	Valid
73	QNBS	3/5/2012 11:21:24 AM	87,700	12	341.00	4,092.00	PIONEERS	PIONEERS	Valid
74	SIIB	3/5/2012 11:22:32 AM	87,701	1,000	102.00	102,000.00	CHCA	PIONEERS	Valid
75	SIIB	3/5/2012 11:23:42 AM	87,702	3,234	102.25	330,676.50	GONE	BSFF	Valid
76	SIIB	3/5/2012 11:24:08 AM	87,703	766	102.25	78,323.50	GONE	PIONEERS	Valid
77	SIIB	3/5/2012 11:25:50 AM	87,704	2,850	102.25	291,412.50	GONE	GONE	Valid
78	SIIB	3/5/2012 11:25:51 AM	87,705	1,650	102.25	168,712.50	GONE	DAMAN	Valid
79	SIIB	3/5/2012 11:26:54 AM	87,706	10	102.00	1,020.00	CHCA	ACS	Valid
80	SIIB	3/5/2012 11:26:56 AM	87,707	268	101.75	27,269.00	PIONEERS	ACS	Valid
81	ATI	3/5/2012 11:29:30 AM	87,708	2,000	351.25	702,500.00	GONE	BSFF	Valid
82	ATI	3/5/2012 11:30:59 AM	87,709	100	351.25	35,125.00	GONE	BSFF	Valid
83	ATI	3/5/2012 11:32:56 AM	87,710	70	351.25	24,587.50	IFC	BSFF	Valid
84	ATI	3/5/2012 11:35:38 AM	87,711	13	351.25	4,566.25	AULA	BSFF	Valid
85	ARBS	3/5/2012 11:36:03 AM	87,712	30	483.75	14,512.50	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ARBS	3/5/2012 11:37:44 AM	87,713	470	483.75	227,362.50	BSFF	ACS	Valid
87	BOJS	3/5/2012 11:39:11 AM	87,714	1,300	86.00	111,800.00	SOFS	GONE	Valid
88	SIIB	3/5/2012 11:39:54 AM	87,715	260	102.25	26,585.00	GONE	PIONEERS	Valid
89	SIIB	3/5/2012 11:40:45 AM	87,716	598	102.00	60,996.00	GONE	BSFF	Valid
90	ATI	3/5/2012 11:40:46 AM	87,717	300	351.25	105,375.00	SOFS	BSFF	Valid
91	SIIB	3/5/2012 11:41:03 AM	87,718	1,902	102.00	194,004.00	GONE	GONE	Valid
92	SIIB	3/5/2012 11:41:03 AM	87,719	495	102.00	50,490.00	IFC	GONE	Valid
93	SIIB	3/5/2012 11:41:03 AM	87,720	1,250	102.00	127,500.00	GONE	GONE	Valid
94	SIIB	3/5/2012 11:41:37 AM	87,721	5,000	102.00	510,000.00	GONE	GONE	Valid
95	SIIB	3/5/2012 11:41:58 AM	87,722	3,429	101.75	348,900.75	PIONEERS	PIONEERS	Valid
96	SIIB	3/5/2012 11:41:58 AM	87,723	2,735	101.75	278,286.25	PIONEERS	PIONEERS	Valid
97	ATI	3/5/2012 11:42:33 AM	87,724	87	351.25	30,558.75	IFC	BSFF	Valid
98	ATI	3/5/2012 11:42:56 AM	87,725	100	351.25	35,125.00	GONE	BSFF	Valid
99	ATI	3/5/2012 11:45:00 AM	87,726	600	351.25	210,750.00	CHCA	BSFF	Valid
100	SIIB	3/5/2012 11:46:49 AM	87,727	2,500	102.00	255,000.00	GONE	GONE	Valid
101	SIIB	3/5/2012 11:47:21 AM	87,728	5,000	102.00	510,000.00	GONE	GONE	Valid
102	ATI	3/5/2012 11:47:52 AM	87,729	300	351.25	105,375.00	CHCA	BSFF	Valid
103	ATI	3/5/2012 11:55:07 AM	87,730	100	351.25	35,125.00	AULA	BSFF	Valid
104	SIIB	3/5/2012 11:56:50 AM	87,731	2,000	102.00	204,000.00	GONE	GONE	Valid
105	ATI	3/5/2012 11:57:28 AM	87,732	200	351.25	70,250.00	AULA	BSFF	Valid
106	ATI	3/5/2012 11:59:42 AM	87,733	43	351.25	15,103.75	IFC	BSFF	Valid
107	ATI	3/5/2012 12:01:08 PM	87,734	50	351.25	17,562.50	AULA	BSFF	Valid
108	SIIB	3/5/2012 12:01:34 PM	87,735	851	102.00	86,802.00	GONE	GONE	Valid
109	SIIB	3/5/2012 12:01:34 PM	87,736	1,149	102.00	117,198.00	GONE	DAMAN	Valid
110	SGB	3/5/2012 12:08:03 PM	87,737	300	81.25	24,375.00	CHCA	BSFF	Valid
111	SGB	3/5/2012 12:08:05 PM	87,738	500	81.00	40,500.00	CHCA	BSFF	Valid
112	SGB	3/5/2012 12:08:05 PM	87,739	700	81.00	56,700.00	SOFS	BSFF	Valid
113	QNBS	3/5/2012 12:10:00 PM	87,740	14	342.50	4,795.00	CHCA	GONE	Valid
114	QNBS	3/5/2012 12:10:01 PM	87,741	300	342.00	102,600.00	SOFS	GONE	Valid
115	QNBS	3/5/2012 12:10:02 PM	87,742	186	341.25	63,472.50	GONE	GONE	Valid
116	SGB	3/5/2012 12:10:05 PM	87,743	800	81.00	64,800.00	SOFS	CHCA	Valid
117	SIIB	3/5/2012 12:12:03 PM	87,744	2,651	102.00	270,402.00	GONE	DAMAN	Valid
118	SIIB	3/5/2012 12:12:03 PM	87,745	220	102.75	22,605.00	GONE	GONE	Valid
119	SIIB	3/5/2012 12:12:03 PM	87,746	700	102.75	71,925.00	GONE	PIONEERS	Valid
120	SIIB	3/5/2012 12:12:03 PM	87,747	990	103.00	101,970.00	GONE	CHCA	Valid
121	SIIB	3/5/2012 12:12:03 PM	87,748	664	103.00	68,392.00	GONE	BSFF	Valid
122	SIIB	3/5/2012 12:12:03 PM	87,749	1,500	103.25	154,875.00	GONE	PIONEERS	Valid
123	SIIB	3/5/2012 12:12:03 PM	87,750	467	103.25	48,217.75	GONE	GONE	Valid
124	SIIB	3/5/2012 12:12:03 PM	87,751	2,000	103.50	207,000.00	GONE	GONE	Valid
125	SIIB	3/5/2012 12:12:03 PM	87,752	2,000	103.75	207,500.00	GONE	GONE	Valid
126	SIIB	3/5/2012 12:12:03 PM	87,753	333	104.00	34,632.00	GONE	GONE	Valid
127	SIIB	3/5/2012 12:12:03 PM	87,754	1,663	104.00	172,952.00	GONE	GONE	Valid
128	SIIB	3/5/2012 12:12:03 PM	87,755	4,760	104.00	495,040.00	GONE	GONE	Valid
129	SIIB	3/5/2012 12:12:03 PM	87,756	1,250	104.00	130,000.00	GONE	GONE	Valid
130	SIIB	3/5/2012 12:12:03 PM	87,757	500	104.00	52,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	3/5/2012 12:12:27 PM	87,758	302	104.00	31,408.00	GONE	CHCA	Valid
132	SIIB	3/5/2012 12:23:59 PM	87,759	2,000	102.00	204,000.00	GONE	CHCA	Valid
133	ARBS	3/5/2012 12:29:29 PM	87,760	200	484.00	96,800.00	ACS	AULA	Valid
134	SIIB	3/5/2012 12:37:46 PM	87,761	1,350	102.00	137,700.00	GONE	CHCA	Valid
135	SIIB	3/5/2012 12:37:46 PM	87,762	2,160	102.00	220,320.00	CHCA	CHCA	Valid
136	QNBS	3/5/2012 12:38:13 PM	87,763	800	341.50	273,200.00	CHCA	GONE	Valid
137	QNBS	3/5/2012 12:38:13 PM	87,764	100	341.25	34,125.00	PIONEERS	GONE	Valid
138	QNBS	3/5/2012 12:38:14 PM	87,765	347	341.00	118,327.00	PIONEERS	GONE	Valid
139	QNBS	3/5/2012 12:38:14 PM	87,766	200	341.00	68,200.00	CHCA	GONE	Valid
140	QNBS	3/5/2012 12:38:14 PM	87,767	72	341.00	24,552.00	IFC	GONE	Valid
141	QNBS	3/5/2012 12:38:14 PM	87,768	3,000	341.00	1,023,000.00	PIONEERS	GONE	Valid
142	QNBS	3/5/2012 12:38:14 PM	87,769	120	341.00	40,920.00	GONE	GONE	Valid
143	SIIB	3/5/2012 12:39:33 PM	87,770	30	102.00	3,060.00	CHCA	CHCA	Valid
144	QNBS	3/5/2012 12:40:18 PM	87,771	600	341.00	204,600.00	GONE	GONE	Valid
145	QNBS	3/5/2012 12:40:36 PM	87,772	1,000	341.00	341,000.00	GONE	GONE	Valid
146	QNBS	3/5/2012 12:41:39 PM	87,773	94	341.00	32,054.00	GONE	PIONEERS	Valid
147	QNBS	3/5/2012 12:41:39 PM	87,774	100	341.00	34,100.00	CHCA	PIONEERS	Valid
148	SIIB	3/5/2012 12:42:06 PM	87,775	460	102.00	46,920.00	PIONEERS	CHCA	Valid
149	SIIB	3/5/2012 12:42:06 PM	87,776	519	102.00	52,938.00	PIONEERS	GONE	Valid
150	SIIB	3/5/2012 12:44:03 PM	87,777	765	102.00	78,030.00	PIONEERS	PIONEERS	Valid
151	SIIB	3/5/2012 12:44:03 PM	87,778	1,500	102.00	153,000.00	PIONEERS	PIONEERS	Valid
152	QNBS	3/5/2012 12:47:55 PM	87,779	606	341.00	206,646.00	GONE	PIONEERS	Valid
153	SIIB	3/5/2012 12:49:25 PM	87,780	563	102.00	57,426.00	PIONEERS	PIONEERS	Valid
154	BOJS	3/5/2012 12:52:23 PM	87,781	700	86.00	60,200.00	SOFS	GONE	Valid
155	BOJS	3/5/2012 12:52:23 PM	87,782	500	86.00	43,000.00	SOFS	GONE	Valid
156	SIIB	3/5/2012 12:54:47 PM	87,783	46	102.25	4,703.50	DAMAN	PIONEERS	Valid
157	QNBS	3/5/2012 12:54:50 PM	87,784	240	341.00	81,840.00	GONE	GONE	Valid
158	SIIB	3/5/2012 12:58:20 PM	87,785	1,000	101.75	101,750.00	IFC	PIONEERS	Valid
159	SIIB	3/5/2012 12:58:20 PM	87,786	500	101.75	50,875.00	CHCA	PIONEERS	Valid
160	SIIB	3/5/2012 12:58:39 PM	87,787	500	101.50	50,750.00	BSFF	PIONEERS	Valid
161	SIIB	3/5/2012 12:58:39 PM	87,788	666	101.50	67,599.00	BSFF	PIONEERS	Valid
162	SIIB	3/5/2012 12:58:39 PM	87,789	1,175	101.50	119,262.50	BSFF	PIONEERS	Valid
163	SIIB	3/5/2012 12:59:26 PM	87,790	600	101.25	60,750.00	AULA	PIONEERS	Valid
164	SIIB	3/5/2012 12:59:26 PM	87,791	500	101.25	50,625.00	CHCA	PIONEERS	Valid
165	SIIB	3/5/2012 12:59:27 PM	87,792	215	101.00	21,715.00	GONE	PIONEERS	Valid
166	SIIB	3/5/2012 12:59:27 PM	87,793	206	101.00	20,806.00	PIONEERS	PIONEERS	Valid
167	SIIB	3/5/2012 12:59:27 PM	87,794	200	101.00	20,200.00	AULA	PIONEERS	Valid
168	SIIB	3/5/2012 12:59:27 PM	87,795	500	101.00	50,500.00	CHCA	PIONEERS	Valid
169	SIIB	3/5/2012 12:59:27 PM	87,796	250	101.00	25,250.00	IFC	PIONEERS	Valid
170	SIIB	3/5/2012 12:59:27 PM	87,797	2,500	101.00	252,500.00	GONE	PIONEERS	Valid
171	SIIB	3/5/2012 12:59:27 PM	87,798	500	101.00	50,500.00	PIONEERS	PIONEERS	Valid
172	SIIB	3/5/2012 12:59:28 PM	87,799	3,000	100.75	302,250.00	DAMAN	PIONEERS	Valid
173	SIIB	3/5/2012 12:59:28 PM	87,800	2,180	100.75	219,635.00	GONE	PIONEERS	Valid
174	SIIB	3/5/2012 12:59:28 PM	87,801	2,000	100.50	201,000.00	GONE	PIONEERS	Valid
175	SIIB	3/5/2012 12:59:28 PM	87,802	500	100.25	50,125.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	3/5/2012 12:59:28 PM	87,803	600	100.25	60,150.00	AULA	PIONEERS	Valid
177	SIIB	3/5/2012 12:59:29 PM	87,804	2,249	100.00	224,900.00	CHCA	PIONEERS	Valid

## Block Trades

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