

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/6/2012 10:57:27 AM	87,805	333	101.75	33,882.75	BSFF	GONE	Valid
2	QNBS	3/6/2012 10:57:27 AM	87,806	84	338.75	28,455.00	PIONEERS	BSFF	Valid
3	QNBS	3/6/2012 10:57:37 AM	87,807	216	338.75	73,170.00	PIONEERS	ACS	Valid
4	QNBS	3/6/2012 10:57:38 AM	87,808	100	338.50	33,850.00	PIONEERS	ACS	Valid
5	QNBS	3/6/2012 10:57:39 AM	87,809	2,000	338.00	676,000.00	GONE	ACS	Valid
6	QNBS	3/6/2012 10:57:40 AM	87,810	184	337.75	62,146.00	GONE	ACS	Valid
7	SIIB	3/6/2012 11:00:13 AM	87,811	1,178	102.00	120,156.00	PIONEERS	GONE	Valid
8	SIIB	3/6/2012 11:00:13 AM	87,812	322	102.00	32,844.00	PIONEERS	GONE	Valid
9	SIIB	3/6/2012 11:00:41 AM	87,813	1,500	102.00	153,000.00	PIONEERS	GONE	Valid
10	SIIB	3/6/2012 11:01:15 AM	87,814	1,130	102.00	115,260.00	PIONEERS	GONE	Valid
11	SGB	3/6/2012 11:10:36 AM	87,815	1,200	80.50	96,600.00	CHCA	CHCA	Valid
12	SIIB	3/6/2012 11:23:42 AM	87,816	1,000	101.75	101,750.00	PIONEERS	ACS	Valid
13	SIIB	3/6/2012 11:24:06 AM	87,817	1,000	101.75	101,750.00	PIONEERS	ACS	Valid
14	SIIB	3/6/2012 11:24:11 AM	87,818	805	102.00	82,110.00	SOFS	CHCA	Valid
15	SIIB	3/6/2012 11:25:42 AM	87,819	2,000	102.00	204,000.00	SOFS	GONE	Valid
16	QNBS	3/6/2012 11:30:20 AM	87,820	100	338.25	33,825.00	CHCA	BSFF	Valid
17	SIIB	3/6/2012 11:45:21 AM	87,821	100	102.25	10,225.00	GONE	PIONEERS	Valid
18	QNBS	3/6/2012 11:54:54 AM	87,822	60	338.50	20,310.00	CHCA	GONE	Valid
19	SIIB	3/6/2012 12:00:02 PM	87,823	100	102.25	10,225.00	GONE	PIONEERS	Valid
20	SIIB	3/6/2012 12:00:36 PM	87,824	500	102.25	51,125.00	PIONEERS	GONE	Valid
21	SIIB	3/6/2012 12:00:52 PM	87,825	500	102.25	51,125.00	PIONEERS	GONE	Valid
22	IBTF	3/6/2012 12:01:18 PM	87,826	140	136.25	19,075.00	GONE	CHCA	Valid
23	SIIB	3/6/2012 12:05:15 PM	87,827	1,000	102.25	102,250.00	PIONEERS	GONE	Valid
24	SIIB	3/6/2012 12:05:39 PM	87,828	1,000	102.25	102,250.00	PIONEERS	GONE	Valid
25	SIIB	3/6/2012 12:05:56 PM	87,829	115	102.00	11,730.00	SOFS	GONE	Valid
26	SIIB	3/6/2012 12:09:11 PM	87,830	812	101.75	82,621.00	PIONEERS	GONE	Valid
27	ARBS	3/6/2012 12:19:51 PM	87,831	18	479.50	8,631.00	AULA	BSFF	Valid
28	SIIB	3/6/2012 12:20:19 PM	87,832	95	101.75	9,666.25	PIONEERS	BSFF	Valid
29	QNBS	3/6/2012 12:20:36 PM	87,833	40	338.75	13,550.00	GONE	BSFF	Valid
30	SIIB	3/6/2012 12:23:14 PM	87,834	93	101.75	9,462.75	PIONEERS	AULA	Valid
31	SIIB	3/6/2012 12:23:14 PM	87,835	207	101.75	21,062.25	PIONEERS	AULA	Valid
32	SIIB	3/6/2012 12:26:01 PM	87,836	419	101.75	42,633.25	PIONEERS	BSFF	Valid
33	BASY	3/6/2012 12:27:15 PM	87,837	300	1,488.00	446,400.00	SOFS	PIONEERS	Valid
34	BASY	3/6/2012 12:27:15 PM	87,838	700	1,488.00	1,041,600.00	SOFS	GONE	Valid
35	SIIB	3/6/2012 12:28:51 PM	87,839	874	101.75	88,929.50	PIONEERS	GONE	Valid
36	SIIB	3/6/2012 12:38:04 PM	87,840	2,065	102.00	210,630.00	GONE	GONE	Valid
37	SIIB	3/6/2012 12:38:04 PM	87,841	435	102.00	44,370.00	GONE	AULA	Valid
38	SIIB	3/6/2012 12:40:05 PM	87,842	565	102.00	57,630.00	PIONEERS	AULA	Valid
39	SIIB	3/6/2012 12:42:53 PM	87,843	500	102.00	51,000.00	PIONEERS	CHCA	Valid
40	SIIB	3/6/2012 12:43:04 PM	87,844	500	102.00	51,000.00	PIONEERS	CHCA	Valid
41	SIIB	3/6/2012 12:44:16 PM	87,845	500	102.00	51,000.00	PIONEERS	CHCA	Valid
42	SIIB	3/6/2012 12:44:27 PM	87,846	500	102.00	51,000.00	PIONEERS	CHCA	Valid

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43	SIIB	3/6/2012 12:45:38 PM	87,847	500	102.00	51,000.00	PIONEERS	CHCA	Valid
44	SIIB	3/6/2012 12:45:55 PM	87,848	500	102.00	51,000.00	PIONEERS	CHCA	Valid
45	SIIB	3/6/2012 12:46:36 PM	87,849	1,000	102.00	102,000.00	GONE	CHCA	Valid
46	SIIB	3/6/2012 12:47:22 PM	87,850	1,000	102.00	102,000.00	GONE	GONE	Valid
47	SIIB	3/6/2012 12:48:02 PM	87,851	100	102.00	10,200.00	CHCA	CHCA	Valid
48	SIIB	3/6/2012 12:48:21 PM	87,852	400	102.00	40,800.00	PIONEERS	CHCA	Valid
49	QNBS	3/6/2012 12:49:39 PM	87,853	1,000	340.00	340,000.00	PIONEERS	ACS	Valid
50	QNBS	3/6/2012 12:49:40 PM	87,854	500	339.25	169,625.00	PIONEERS	ACS	Valid
51	SIIB	3/6/2012 12:52:18 PM	87,855	100	102.00	10,200.00	PIONEERS	BSFF	Valid
52	SIIB	3/6/2012 12:52:18 PM	87,856	1,300	102.00	132,600.00	AULA	BSFF	Valid
53	SIIB	3/6/2012 12:54:23 PM	87,857	750	102.25	76,687.50	PIONEERS	GONE	Valid
54	SIIB	3/6/2012 12:54:40 PM	87,858	750	102.25	76,687.50	PIONEERS	GONE	Valid
55	QNBS	3/6/2012 12:56:55 PM	87,859	100	348.00	34,800.00	GONE	AULA	Valid
56	QNBS	3/6/2012 12:57:18 PM	87,860	50	349.50	17,475.00	GONE	PIONEERS	Valid
57	QNBS	3/6/2012 12:57:22 PM	87,861	4	349.75	1,399.00	GONE	PIONEERS	Valid
58	SIIB	3/6/2012 12:59:08 PM	87,862	500	102.25	51,125.00	PIONEERS	CHCA	Valid

## Block Trades

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