

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/20/2012 10:58:26 AM	88,322	250	103.25	25,812.50	GONE	AULA	Valid
2	SIIB	3/20/2012 10:58:26 AM	88,323	200	103.25	20,650.00	GONE	PIONEERS	Valid
3	SIIB	3/20/2012 10:58:26 AM	88,324	40	103.25	4,130.00	GONE	SOFS	Valid
4	SIIB	3/20/2012 11:00:23 AM	88,325	225	103.00	23,175.00	BSFF	DAMAN	Valid
5	SIIB	3/20/2012 11:01:19 AM	88,326	150	103.25	15,487.50	BSFF	SOFS	Valid
6	SIIB	3/20/2012 11:01:19 AM	88,327	200	103.25	20,650.00	BSFF	DAMAN	Valid
7	SIIB	3/20/2012 11:03:45 AM	88,328	212	102.75	21,783.00	GONE	GONE	Valid
8	SIIB	3/20/2012 11:05:10 AM	88,329	208	103.25	21,476.00	BSFF	IFC	Valid
9	AVOC	3/20/2012 11:07:41 AM	88,330	95	520.00	49,400.00	GONE	GONE	Valid
10	SIIB	3/20/2012 11:08:36 AM	88,331	275	103.00	28,325.00	AULA	DAMAN	Valid
11	SIIB	3/20/2012 11:10:49 AM	88,332	162	103.25	16,726.50	BSFF	CHCA	Valid
12	QNBS	3/20/2012 11:11:28 AM	88,333	60	345.50	20,730.00	CHCA	PIONEERS	Valid
13	SIIB	3/20/2012 11:13:14 AM	88,334	138	103.25	14,248.50	GONE	CHCA	Valid
14	SIIB	3/20/2012 11:13:14 AM	88,335	200	103.25	20,650.00	GONE	IFC	Valid
15	QNBS	3/20/2012 11:15:46 AM	88,336	200	347.00	69,400.00	CHCA	GONE	Valid
16	QNBS	3/20/2012 11:15:46 AM	88,337	99	347.00	34,353.00	CHCA	PIONEERS	Valid
17	QNBS	3/20/2012 11:15:47 AM	88,338	1	348.00	348.00	CHCA	CHCA	Valid
18	SIIB	3/20/2012 11:18:26 AM	88,339	734	103.00	75,602.00	AULA	BSFF	Valid
19	SIIB	3/20/2012 11:18:26 AM	88,340	200	103.00	20,600.00	DAMAN	BSFF	Valid
20	SIIB	3/20/2012 11:18:26 AM	88,341	704	103.00	72,512.00	BSFF	BSFF	Valid
21	AVOC	3/20/2012 11:18:31 AM	88,342	19	520.00	9,880.00	IFC	GONE	Valid
22	SIIB	3/20/2012 11:18:46 AM	88,343	250	103.25	25,812.50	DAMAN	DAMAN	Valid
23	SIIB	3/20/2012 11:20:06 AM	88,344	250	103.25	25,812.50	DAMAN	DAMAN	Valid
24	SIIB	3/20/2012 11:22:26 AM	88,345	1,500	103.25	154,875.00	DAMAN	DAMAN	Valid
25	ATI	3/20/2012 11:22:58 AM	88,346	67	365.75	24,505.25	IFC	CHCA	Valid
26	SIIB	3/20/2012 11:23:17 AM	88,347	340	103.25	35,105.00	DAMAN	CHCA	Valid
27	QNBS	3/20/2012 11:24:06 AM	88,348	299	348.00	104,052.00	GONE	CHCA	Valid
28	QNBS	3/20/2012 11:24:06 AM	88,349	1	348.00	348.00	GONE	BSFF	Valid
29	BSO	3/20/2012 11:29:35 AM	88,350	29	824.00	23,896.00	SOFS	PIONEERS	Valid
30	BSO	3/20/2012 11:29:35 AM	88,351	71	824.00	58,504.00	SOFS	BSFF	Valid
31	ARBS	3/20/2012 11:30:46 AM	88,352	126	504.00	63,504.00	CHCA	BSFF	Valid
32	ATI	3/20/2012 11:33:13 AM	88,353	433	365.75	158,369.75	GONE	CHCA	Valid
33	ATI	3/20/2012 11:33:13 AM	88,354	67	365.75	24,505.25	GONE	GONE	Valid
34	AVOC	3/20/2012 11:38:54 AM	88,355	75	521.00	39,075.00	CHCA	GONE	Valid
35	AVOC	3/20/2012 11:41:04 AM	88,356	15	521.00	7,815.00	IFC	GONE	Valid
36	BBSF	3/20/2012 11:49:03 AM	88,357	58	675.00	39,150.00	DAMAN	BSFF	Valid
37	QNBS	3/20/2012 11:51:02 AM	88,358	699	348.00	243,252.00	GONE	BSFF	Valid
38	QNBS	3/20/2012 11:52:47 AM	88,359	50	349.25	17,462.50	BSFF	BSFF	Valid
39	QNBS	3/20/2012 11:52:48 AM	88,360	30	349.50	10,485.00	BSFF	IFC	Valid
40	SIIB	3/20/2012 11:53:43 AM	88,361	660	103.25	68,145.00	DAMAN	IFC	Valid
41	SIIB	3/20/2012 11:53:43 AM	88,362	340	103.25	35,105.00	DAMAN	IFC	Valid
42	QNBS	3/20/2012 11:58:51 AM	88,363	100	349.50	34,950.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/20/2012 11:59:03 AM	88,364	500	103.25	51,625.00	DAMAN	BSFF	Valid
44	SIIB	3/20/2012 11:59:27 AM	88,365	160	103.25	16,520.00	DAMAN	GONE	Valid
45	SIIB	3/20/2012 11:59:27 AM	88,366	300	103.25	30,975.00	DAMAN	GONE	Valid
46	SIIB	3/20/2012 11:59:27 AM	88,367	300	103.25	30,975.00	DAMAN	GONE	Valid
47	SIIB	3/20/2012 11:59:27 AM	88,368	300	103.25	30,975.00	DAMAN	GONE	Valid
48	IBTF	3/20/2012 12:02:55 PM	88,369	249	139.00	34,611.00	DAMAN	SIH	Valid
49	SIIB	3/20/2012 12:03:31 PM	88,370	200	103.25	20,650.00	DAMAN	GONE	Valid
50	QNBS	3/20/2012 12:16:37 PM	88,371	200	348.25	69,650.00	GONE	BSFF	Valid
51	QNBS	3/20/2012 12:16:37 PM	88,372	1,200	348.25	417,900.00	BSFF	BSFF	Valid
52	SIIB	3/20/2012 12:17:06 PM	88,373	500	103.25	51,625.00	SOFS	IFC	Valid
53	SIIB	3/20/2012 12:19:37 PM	88,374	2,740	103.25	282,905.00	GONE	GONE	Valid
54	IBTF	3/20/2012 12:20:21 PM	88,375	825	138.00	113,850.00	SOFS	BSFF	Valid
55	SIIB	3/20/2012 12:22:44 PM	88,376	250	103.25	25,812.50	GONE	CHCA	Valid
56	SIIB	3/20/2012 12:25:00 PM	88,377	10	103.25	1,032.50	GONE	DAMAN	Valid
57	SIIB	3/20/2012 12:25:00 PM	88,378	1,000	103.25	103,250.00	SOFS	DAMAN	Valid
58	SIIB	3/20/2012 12:27:08 PM	88,379	2,000	103.50	207,000.00	PIONEERS	PIONEERS	Valid
59	SIIB	3/20/2012 12:27:08 PM	88,380	138	103.50	14,283.00	PIONEERS	AULA	Valid
60	SIIB	3/20/2012 12:27:41 PM	88,381	2,000	103.25	206,500.00	GONE	DAMAN	Valid
61	QNBS	3/20/2012 12:33:26 PM	88,382	71	349.50	24,814.50	IFC	AULA	Valid
62	QNBS	3/20/2012 12:34:46 PM	88,383	1	349.50	349.50	GONE	AULA	Valid
63	SIIB	3/20/2012 12:35:07 PM	88,384	2,362	103.50	244,467.00	DAMAN	AULA	Valid
64	SIIB	3/20/2012 12:35:07 PM	88,385	1,031	103.50	106,708.50	DAMAN	GONE	Valid
65	SIIB	3/20/2012 12:35:07 PM	88,386	189	103.50	19,561.50	DAMAN	GONE	Valid
66	QNBS	3/20/2012 12:37:16 PM	88,387	28	349.50	9,786.00	GONE	AULA	Valid
67	QNBS	3/20/2012 12:37:17 PM	88,388	472	350.00	165,200.00	GONE	GONE	Valid
68	SIIB	3/20/2012 12:37:43 PM	88,389	1,418	103.50	146,763.00	DAMAN	AULA	Valid
69	QNBS	3/20/2012 12:39:32 PM	88,390	76	350.00	26,600.00	SOFS	GONE	Valid
70	QNBS	3/20/2012 12:40:01 PM	88,391	120	348.25	41,790.00	AULA	GONE	Valid
71	QNBS	3/20/2012 12:40:01 PM	88,392	205	348.25	71,391.25	GONE	GONE	Valid
72	QNBS	3/20/2012 12:42:21 PM	88,393	200	349.00	69,800.00	GONE	GONE	Valid
73	QNBS	3/20/2012 12:42:22 PM	88,394	500	348.25	174,125.00	GONE	GONE	Valid
74	AVOC	3/20/2012 12:43:54 PM	88,395	50	525.00	26,250.00	CHCA	CHCA	Valid
75	NAMA	3/20/2012 12:45:17 PM	88,396	5	814.00	4,070.00	IFC	GONE	Valid
76	SIIB	3/20/2012 12:46:40 PM	88,397	250	103.50	25,875.00	CHCA	AULA	Valid
77	SIIB	3/20/2012 12:48:05 PM	88,398	500	103.25	51,625.00	CHCA	GONE	Valid
78	SIIB	3/20/2012 12:48:29 PM	88,399	332	103.50	34,362.00	DAMAN	AULA	Valid
79	QNBS	3/20/2012 12:49:58 PM	88,400	59	350.00	20,650.00	DAMAN	GONE	Valid
80	SGB	3/20/2012 12:50:09 PM	88,401	600	82.00	49,200.00	BSFF	GONE	Valid
81	ARBS	3/20/2012 12:51:50 PM	88,402	25	508.00	12,700.00	GONE	BSFF	Valid
82	SIIB	3/20/2012 12:52:45 PM	88,403	500	103.25	51,625.00	CHCA	GONE	Valid
83	SIIB	3/20/2012 12:52:45 PM	88,404	2,000	103.25	206,500.00	GONE	GONE	Valid
84	SIIB	3/20/2012 12:52:45 PM	88,405	150	103.25	15,487.50	BSFF	GONE	Valid
85	SIIB	3/20/2012 12:52:45 PM	88,406	3,350	103.25	345,887.50	GONE	GONE	Valid
86	AVOC	3/20/2012 12:53:43 PM	88,407	100	527.00	52,700.00	GONE	IFC	Valid
87	AVOC	3/20/2012 12:53:43 PM	88,408	50	527.00	26,350.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	3/20/2012 12:54:55 PM	88,409	300	350.25	105,075.00	GONE	GONE	Valid
89	IBTF	3/20/2012 12:55:20 PM	88,410	300	138.50	41,550.00	GONE	GONE	Valid
90	IBTF	3/20/2012 12:55:20 PM	88,411	1,200	138.50	166,200.00	CHCA	GONE	Valid
91	QNBS	3/20/2012 12:55:50 PM	88,412	100	350.25	35,025.00	GONE	AULA	Valid
92	SIIB	3/20/2012 12:57:40 PM	88,413	500	103.75	51,875.00	GONE	GONE	Valid
93	SIIB	3/20/2012 12:58:04 PM	88,414	69	103.75	7,158.75	GONE	GONE	Valid
94	QNBS	3/20/2012 12:58:19 PM	88,415	41	351.00	14,391.00	DAMAN	GONE	Valid
95	AVOC	3/20/2012 12:58:27 PM	88,416	150	522.50	78,375.00	GONE	AULA	Valid
96	AVOC	3/20/2012 12:58:28 PM	88,417	520	522.00	271,440.00	BSFF	AULA	Valid
97	QNBS	3/20/2012 12:58:41 PM	88,418	100	351.00	35,100.00	GONE	GONE	Valid
98	SIIB	3/20/2012 12:59:58 PM	88,419	200	103.50	20,700.00	DAMAN	PIONEERS	Valid
99	SIIB	3/20/2012 12:59:58 PM	88,420	800	103.50	82,800.00	DAMAN	PIONEERS	Valid

## Block Trades

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