

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/27/2012 10:57:17 AM	88,572	185	509.00	94,165.00	CHCA	IFC	Valid
2	ARBS	3/27/2012 10:57:17 AM	88,573	15	509.00	7,635.00	CHCA	CHCA	Valid
3	BSO	3/27/2012 10:57:17 AM	88,574	100	824.00	82,400.00	CHCA	BSFF	Valid
4	SIIB	3/27/2012 10:57:17 AM	88,575	394	104.25	41,074.50	DAMAN	BSFF	Valid
5	SIIB	3/27/2012 10:57:17 AM	88,576	50	104.25	5,212.50	DAMAN	GONE	Valid
6	SIIB	3/27/2012 10:57:17 AM	88,577	182	104.25	18,973.50	GONE	GONE	Valid
7	QNBS	3/27/2012 10:57:17 AM	88,578	100	365.25	36,525.00	BSFF	AULA	Valid
8	QNBS	3/27/2012 10:57:17 AM	88,579	120	365.25	43,830.00	BSFF	GONE	Valid
9	QNBS	3/27/2012 10:57:17 AM	88,580	100	365.25	36,525.00	BSFF	GONE	Valid
10	QNBS	3/27/2012 10:57:17 AM	88,581	51	365.25	18,627.75	BSFF	IFC	Valid
11	QNBS	3/27/2012 10:57:17 AM	88,582	49	365.25	17,897.25	GONE	IFC	Valid
12	QNBS	3/27/2012 10:57:17 AM	88,583	451	365.25	164,727.75	GONE	GONE	Valid
13	ATI	3/27/2012 10:58:34 AM	88,584	100	358.75	35,875.00	GONE	AULA	Valid
14	ATI	3/27/2012 10:58:34 AM	88,585	400	358.75	143,500.00	GONE	BSFF	Valid
15	ATI	3/27/2012 10:59:53 AM	88,586	1,000	358.75	358,750.00	GONE	BSFF	Valid
16	SIIB	3/27/2012 10:59:58 AM	88,587	85	104.50	8,882.50	DAMAN	PIONEERS	Valid
17	BASY	3/27/2012 11:02:25 AM	88,588	53	1,295.00	68,635.00	DAMAN	DAMAN	Valid
18	BASY	3/27/2012 11:02:25 AM	88,589	1,447	1,295.00	1,873,865.00	DAMAN	CHCA	Valid
19	BASY	3/27/2012 11:02:25 AM	88,590	750	1,295.00	971,250.00	DAMAN	CHCA	Valid
20	BASY	3/27/2012 11:02:26 AM	88,591	303	1,295.00	392,385.00	DAMAN	CHCA	Valid
21	BASY	3/27/2012 11:02:26 AM	88,592	147	1,295.00	190,365.00	DAMAN	BSFF	Valid
22	BASY	3/27/2012 11:02:27 AM	88,593	150	1,295.00	194,250.00	DAMAN	BSFF	Valid
23	BASY	3/27/2012 11:02:28 AM	88,594	150	1,295.00	194,250.00	DAMAN	BSFF	Valid
24	QNBS	3/27/2012 11:04:08 AM	88,595	99	365.25	36,159.75	BSFF	GONE	Valid
25	QNBS	3/27/2012 11:05:08 AM	88,596	100	361.00	36,100.00	BSFF	SOFS	Valid
26	QNBS	3/27/2012 11:05:46 AM	88,597	300	362.00	108,600.00	GONE	GONE	Valid
27	SIIB	3/27/2012 11:08:00 AM	88,598	72	104.50	7,524.00	AULA	PIONEERS	Valid
28	SIIB	3/27/2012 11:09:49 AM	88,599	805	104.75	84,323.75	GONE	CHCA	Valid
29	SIIB	3/27/2012 11:09:49 AM	88,600	805	104.75	84,323.75	GONE	CHCA	Valid
30	SIIB	3/27/2012 11:09:49 AM	88,601	1,000	105.00	105,000.00	GONE	BSFF	Valid
31	SIIB	3/27/2012 11:09:49 AM	88,602	500	105.00	52,500.00	GONE	PIONEERS	Valid
32	SIIB	3/27/2012 11:09:49 AM	88,603	1,890	105.00	198,450.00	GONE	AULA	Valid
33	SIIB	3/27/2012 11:10:10 AM	88,604	218	105.00	22,890.00	GONE	AULA	Valid
34	SIIB	3/27/2012 11:10:39 AM	88,605	100	105.00	10,500.00	GONE	AULA	Valid
35	SIIB	3/27/2012 11:11:18 AM	88,606	1,000	105.00	105,000.00	DAMAN	AULA	Valid
36	ARBS	3/27/2012 11:15:11 AM	88,607	15	508.50	7,627.50	CHCA	CHCA	Valid
37	ARBS	3/27/2012 11:15:12 AM	88,608	185	509.00	94,165.00	CHCA	CHCA	Valid
38	SIIB	3/27/2012 11:17:51 AM	88,609	276	105.00	28,980.00	GONE	AULA	Valid
39	SIIB	3/27/2012 11:19:37 AM	88,610	350	105.00	36,750.00	GONE	AULA	Valid
40	SIIB	3/27/2012 11:21:22 AM	88,611	500	105.00	52,500.00	DAMAN	AULA	Valid
41	IBTF	3/27/2012 11:22:17 AM	88,612	155	143.00	22,165.00	GONE	PIONEERS	Valid
42	IBTF	3/27/2012 11:22:17 AM	88,613	121	143.00	17,303.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/27/2012 11:22:38 AM	88,614	666	105.00	69,930.00	DAMAN	AULA	Valid
44	SIIB	3/27/2012 11:22:38 AM	88,615	334	105.00	35,070.00	DAMAN	CHCA	Valid
45	SIIB	3/27/2012 11:23:13 AM	88,616	1,000	105.00	105,000.00	DAMAN	CHCA	Valid
46	SIIB	3/27/2012 11:23:36 AM	88,617	2,038	105.00	213,990.00	GONE	CHCA	Valid
47	SIIB	3/27/2012 11:23:43 AM	88,618	1,000	105.25	105,250.00	DAMAN	GONE	Valid
48	IBTF	3/27/2012 11:24:51 AM	88,619	171	143.00	24,453.00	GONE	GONE	Valid
49	SIIB	3/27/2012 11:25:13 AM	88,620	2,900	105.50	305,950.00	AULA	GONE	Valid
50	SIIB	3/27/2012 11:25:13 AM	88,621	5,000	105.50	527,500.00	AULA	AULA	Valid
51	SIIB	3/27/2012 11:25:13 AM	88,622	100	105.50	10,550.00	AULA	GONE	Valid
52	SIIB	3/27/2012 11:27:40 AM	88,623	300	105.25	31,575.00	DAMAN	GONE	Valid
53	IBTF	3/27/2012 11:28:25 AM	88,624	33	145.00	4,785.00	CHCA	GONE	Valid
54	SIIB	3/27/2012 11:29:34 AM	88,625	2,000	105.25	210,500.00	AULA	GONE	Valid
55	SIIB	3/27/2012 11:30:22 AM	88,626	473	105.25	49,783.25	BSFF	GONE	Valid
56	BSO	3/27/2012 11:30:50 AM	88,627	51	824.00	42,024.00	SOFS	BSFF	Valid
57	BSO	3/27/2012 11:30:50 AM	88,628	149	824.00	122,776.00	SOFS	IFC	Valid
58	SIIB	3/27/2012 11:30:57 AM	88,629	227	105.25	23,891.75	DAMAN	GONE	Valid
59	SIIB	3/27/2012 11:31:32 AM	88,630	700	105.50	73,850.00	GONE	GONE	Valid
60	SIIB	3/27/2012 11:32:47 AM	88,631	500	105.50	52,750.00	GONE	IFC	Valid
61	SIIB	3/27/2012 11:33:09 AM	88,632	1,500	105.75	158,625.00	GONE	DAMAN	Valid
62	IBTF	3/27/2012 11:34:05 AM	88,633	129	143.00	18,447.00	GONE	GONE	Valid
63	SIIB	3/27/2012 11:34:19 AM	88,634	500	106.00	53,000.00	CHCA	AULA	Valid
64	IBTF	3/27/2012 11:34:31 AM	88,635	352	143.00	50,336.00	PIONEERS	GONE	Valid
65	SIIB	3/27/2012 11:35:17 AM	88,636	500	106.25	53,125.00	CHCA	GONE	Valid
66	SIIB	3/27/2012 11:35:27 AM	88,637	100	106.25	10,625.00	DAMAN	GONE	Valid
67	SIIB	3/27/2012 11:35:43 AM	88,638	400	106.25	42,500.00	DAMAN	GONE	Valid
68	ARBS	3/27/2012 11:35:45 AM	88,639	55	509.00	27,995.00	GONE	AULA	Valid
69	ARBS	3/27/2012 11:35:45 AM	88,640	3	509.00	1,527.00	ACS	AULA	Valid
70	SIIB	3/27/2012 11:36:12 AM	88,641	50	106.50	5,325.00	CHCA	DAMAN	Valid
71	QNBS	3/27/2012 11:37:19 AM	88,642	200	369.50	73,900.00	GONE	PIONEERS	Valid
72	SIIB	3/27/2012 11:37:45 AM	88,643	200	106.25	21,250.00	DAMAN	GONE	Valid
73	QNBS	3/27/2012 11:38:39 AM	88,644	90	369.50	33,255.00	SOFS	PIONEERS	Valid
74	QNBS	3/27/2012 11:39:59 AM	88,645	210	369.50	77,595.00	CHCA	PIONEERS	Valid
75	QNBS	3/27/2012 11:40:01 AM	88,646	150	369.75	55,462.50	CHCA	ACS	Valid
76	QNBS	3/27/2012 11:40:04 AM	88,647	63	370.00	23,310.00	CHCA	PIONEERS	Valid
77	QNBS	3/27/2012 11:40:04 AM	88,648	50	370.00	18,500.00	CHCA	SOFS	Valid
78	QNBS	3/27/2012 11:40:04 AM	88,649	27	370.00	9,990.00	CHCA	BSFF	Valid
79	QNBS	3/27/2012 11:40:28 AM	88,650	300	365.50	109,650.00	GONE	SOFS	Valid
80	ATI	3/27/2012 11:41:12 AM	88,651	500	358.75	179,375.00	GONE	BSFF	Valid
81	SIIB	3/27/2012 11:41:12 AM	88,652	300	106.25	31,875.00	BSFF	GONE	Valid
82	SIIB	3/27/2012 11:41:12 AM	88,653	1,950	106.50	207,675.00	BSFF	DAMAN	Valid
83	SIIB	3/27/2012 11:41:12 AM	88,654	1,250	106.50	133,125.00	BSFF	DAMAN	Valid
84	SIIB	3/27/2012 11:41:12 AM	88,655	1,750	106.50	186,375.00	BSFF	DAMAN	Valid
85	SIIB	3/27/2012 11:41:12 AM	88,656	1,750	106.50	186,375.00	BSFF	AULA	Valid
86	SIIB	3/27/2012 11:41:12 AM	88,657	2,250	106.50	239,625.00	BSFF	AULA	Valid
87	SIIB	3/27/2012 11:41:25 AM	88,658	2,800	106.75	298,900.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	3/27/2012 11:42:24 AM	88,659	1,000	106.75	106,750.00	BSFF	DAMAN	Valid
89	SIIB	3/27/2012 11:43:29 AM	88,660	362	106.75	38,643.50	BSFF	GONE	Valid
90	IBTF	3/27/2012 11:43:44 AM	88,661	367	145.00	53,215.00	BSFF	GONE	Valid
91	IBTF	3/27/2012 11:43:44 AM	88,662	1,100	145.00	159,500.00	BSFF	GONE	Valid
92	IBTF	3/27/2012 11:43:45 AM	88,663	1,695	145.25	246,198.75	BSFF	AULA	Valid
93	IBTF	3/27/2012 11:43:45 AM	88,664	203	145.25	29,485.75	BSFF	AULA	Valid
94	ATI	3/27/2012 11:45:53 AM	88,665	500	358.75	179,375.00	GONE	BSFF	Valid
95	ATI	3/27/2012 11:46:47 AM	88,666	600	358.75	215,250.00	ACS	BSFF	Valid
96	ATI	3/27/2012 11:46:47 AM	88,667	170	358.75	60,987.50	ACS	PIONEERS	Valid
97	ATI	3/27/2012 11:46:47 AM	88,668	500	358.75	179,375.00	ACS	IFC	Valid
98	ATI	3/27/2012 11:46:47 AM	88,669	300	358.75	107,625.00	ACS	CHCA	Valid
99	ATI	3/27/2012 11:46:47 AM	88,670	50	358.75	17,937.50	ACS	GONE	Valid
100	ATI	3/27/2012 11:46:47 AM	88,671	2,000	358.75	717,500.00	ACS	ACS	Valid
101	ATI	3/27/2012 11:46:47 AM	88,672	100	358.75	35,875.00	ACS	IFC	Valid
102	ATI	3/27/2012 11:46:47 AM	88,673	500	358.75	179,375.00	ACS	CHCA	Valid
103	ATI	3/27/2012 11:46:47 AM	88,674	303	358.75	108,701.25	ACS	GONE	Valid
104	ATI	3/27/2012 11:46:47 AM	88,675	740	358.75	265,475.00	ACS	GONE	Valid
105	ATI	3/27/2012 11:46:47 AM	88,676	137	358.75	49,148.75	ACS	CHCA	Valid
106	QNBS	3/27/2012 11:47:09 AM	88,677	973	370.00	360,010.00	BSFF	BSFF	Valid
107	QNBS	3/27/2012 11:47:09 AM	88,678	1,000	370.00	370,000.00	BSFF	GONE	Valid
108	QNBS	3/27/2012 11:47:09 AM	88,679	1,000	370.00	370,000.00	BSFF	BSFF	Valid
109	QNBS	3/27/2012 11:47:09 AM	88,680	27	370.00	9,990.00	BSFF	BSFF	Valid
110	ATI	3/27/2012 11:48:13 AM	88,681	63	358.75	22,601.25	GONE	CHCA	Valid
111	ATI	3/27/2012 11:48:13 AM	88,682	937	358.75	336,148.75	GONE	BSFF	Valid
112	QNBS	3/27/2012 11:48:54 AM	88,683	473	370.00	175,010.00	CHCA	BSFF	Valid
113	SIIB	3/27/2012 11:49:02 AM	88,684	838	106.75	89,456.50	BSFF	GONE	Valid
114	ATI	3/27/2012 11:49:08 AM	88,685	250	358.75	89,687.50	GONE	BSFF	Valid
115	ATI	3/27/2012 11:49:24 AM	88,686	573	358.75	205,563.75	PIONEERS	BSFF	Valid
116	ATI	3/27/2012 11:49:52 AM	88,687	1,000	358.75	358,750.00	CHCA	BSFF	Valid
117	SIIB	3/27/2012 11:50:08 AM	88,688	500	107.00	53,500.00	BSFF	AULA	Valid
118	SIIB	3/27/2012 11:50:08 AM	88,689	2,000	107.00	214,000.00	BSFF	CHCA	Valid
119	SIIB	3/27/2012 11:50:08 AM	88,690	2,500	107.00	267,500.00	BSFF	CHCA	Valid
120	SIIB	3/27/2012 11:50:08 AM	88,691	872	107.00	93,304.00	BSFF	CHCA	Valid
121	SIIB	3/27/2012 11:50:09 AM	88,692	2,000	107.50	215,000.00	BSFF	BSFF	Valid
122	SIIB	3/27/2012 11:50:09 AM	88,693	500	107.50	53,750.00	BSFF	AULA	Valid
123	QNBS	3/27/2012 11:50:13 AM	88,694	250	371.00	92,750.00	CHCA	BSFF	Valid
124	ATI	3/27/2012 11:50:13 AM	88,695	240	358.75	86,100.00	IFC	BSFF	Valid
125	AVOC	3/27/2012 11:50:14 AM	88,696	50	533.50	26,675.00	GONE	GONE	Valid
126	AVOC	3/27/2012 11:50:14 AM	88,697	50	534.00	26,700.00	GONE	GONE	Valid
127	QNBS	3/27/2012 11:50:46 AM	88,698	500	371.00	185,500.00	CHCA	BSFF	Valid
128	QNBS	3/27/2012 11:50:53 AM	88,699	27	371.00	10,017.00	CHCA	BSFF	Valid
129	SIIB	3/27/2012 11:51:05 AM	88,700	500	108.00	54,000.00	DAMAN	BSFF	Valid
130	QNBS	3/27/2012 11:51:11 AM	88,701	223	371.00	82,733.00	GONE	BSFF	Valid
131	ATI	3/27/2012 11:51:19 AM	88,702	260	358.75	93,275.00	IFC	BSFF	Valid
132	QNBS	3/27/2012 11:51:46 AM	88,703	200	372.00	74,400.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	ATI	3/27/2012 11:52:21 AM	88,704	500	358.75	179,375.00	GONE	BSFF	Valid
134	ATI	3/27/2012 11:52:23 AM	88,705	1,800	358.75	645,750.00	PIONEERS	BSFF	Valid
135	QNBS	3/27/2012 11:52:40 AM	88,706	50	373.50	18,675.00	GONE	DAMAN	Valid
136	QNBS	3/27/2012 11:52:41 AM	88,707	100	373.75	37,375.00	GONE	IFC	Valid
137	QNBS	3/27/2012 11:52:42 AM	88,708	75	374.00	28,050.00	GONE	BSFF	Valid
138	QNBS	3/27/2012 11:52:42 AM	88,709	302	374.00	112,948.00	GONE	BSFF	Valid
139	QNBS	3/27/2012 11:53:18 AM	88,710	198	374.00	74,052.00	CHCA	BSFF	Valid
140	QNBS	3/27/2012 11:53:18 AM	88,711	302	374.00	112,948.00	CHCA	BSFF	Valid
141	SIIB	3/27/2012 11:53:35 AM	88,712	2,000	107.25	214,500.00	DAMAN	DAMAN	Valid
142	QNBS	3/27/2012 11:53:40 AM	88,713	260	374.00	97,240.00	SOFS	BSFF	Valid
143	ATI	3/27/2012 11:53:41 AM	88,714	440	358.75	157,850.00	GONE	BSFF	Valid
144	ATI	3/27/2012 11:53:41 AM	88,715	60	358.75	21,525.00	GONE	BSFF	Valid
145	AVOC	3/27/2012 11:53:43 AM	88,716	100	530.50	53,050.00	CHCA	GONE	Valid
146	ATI	3/27/2012 11:53:52 AM	88,717	400	358.75	143,500.00	GONE	BSFF	Valid
147	ATI	3/27/2012 11:54:45 AM	88,718	50	358.75	17,937.50	GONE	BSFF	Valid
148	QNBS	3/27/2012 11:54:51 AM	88,719	438	374.00	163,812.00	CHCA	BSFF	Valid
149	QNBS	3/27/2012 11:54:51 AM	88,720	62	374.00	23,188.00	CHCA	PIONEERS	Valid
150	QNBS	3/27/2012 11:55:19 AM	88,721	838	374.00	313,412.00	GONE	PIONEERS	Valid
151	QNBS	3/27/2012 11:55:19 AM	88,722	162	374.00	60,588.00	GONE	BSFF	Valid
152	ATI	3/27/2012 11:55:32 AM	88,723	2,490	358.75	893,287.50	CHCA	BSFF	Valid
153	IBTF	3/27/2012 11:57:12 AM	88,724	500	145.25	72,625.00	PIONEERS	IFC	Valid
154	AVOC	3/27/2012 11:57:12 AM	88,725	23	534.00	12,282.00	AULA	GONE	Valid
155	AVOC	3/27/2012 11:57:12 AM	88,726	28	534.00	14,952.00	AULA	BSFF	Valid
156	AVOC	3/27/2012 11:57:12 AM	88,727	163	534.00	87,042.00	AULA	GONE	Valid
157	SIIB	3/27/2012 11:57:21 AM	88,728	1,500	107.25	160,875.00	ACS	DAMAN	Valid
158	SIIB	3/27/2012 11:57:21 AM	88,729	300	107.25	32,175.00	GONE	DAMAN	Valid
159	QNBS	3/27/2012 11:57:51 AM	88,730	100	372.00	37,200.00	GONE	GONE	Valid
160	ATI	3/27/2012 11:58:07 AM	88,731	100	358.75	35,875.00	GONE	BSFF	Valid
161	BBSF	3/27/2012 11:59:36 AM	88,732	20	730.00	14,600.00	GONE	PIONEERS	Valid
162	IBTF	3/27/2012 12:00:08 PM	88,733	494	145.25	71,753.50	PIONEERS	AULA	Valid
163	ATI	3/27/2012 12:00:09 PM	88,734	1,421	358.75	509,783.75	ACS	BSFF	Valid
164	IBTF	3/27/2012 12:00:40 PM	88,735	230	145.25	33,407.50	PIONEERS	GONE	Valid
165	IBTF	3/27/2012 12:00:40 PM	88,736	160	145.25	23,240.00	IFC	GONE	Valid
166	IBTF	3/27/2012 12:00:41 PM	88,737	120	145.00	17,400.00	GONE	GONE	Valid
167	ATI	3/27/2012 12:01:27 PM	88,738	500	358.75	179,375.00	GONE	BSFF	Valid
168	QNBS	3/27/2012 12:01:55 PM	88,739	200	367.25	73,450.00	GONE	GONE	Valid
169	AVOC	3/27/2012 12:02:32 PM	88,740	15	534.00	8,010.00	CHCA	GONE	Valid
170	SIIB	3/27/2012 12:02:47 PM	88,741	290	107.25	31,102.50	AULA	DAMAN	Valid
171	ARBS	3/27/2012 12:03:03 PM	88,742	100	509.00	50,900.00	ACS	PIONEERS	Valid
172	ATI	3/27/2012 12:03:41 PM	88,743	319	358.75	114,441.25	GONE	BSFF	Valid
173	ATI	3/27/2012 12:04:29 PM	88,744	200	358.75	71,750.00	GONE	BSFF	Valid
174	SIIB	3/27/2012 12:04:39 PM	88,745	196	107.00	20,972.00	BSFF	PIONEERS	Valid
175	ATI	3/27/2012 12:05:15 PM	88,746	460	358.75	165,025.00	GONE	BSFF	Valid
176	ATI	3/27/2012 12:05:15 PM	88,747	10	358.75	3,587.50	GONE	BSFF	Valid
177	BSO	3/27/2012 12:06:42 PM	88,748	110	824.00	90,640.00	SOFS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	ATI	3/27/2012 12:06:43 PM	88,749	500	358.75	179,375.00	GONE	BSFF	Valid
179	QNBS	3/27/2012 12:07:36 PM	88,750	1,000	370.00	370,000.00	CHCA	BSFF	Valid
180	ARBS	3/27/2012 12:09:05 PM	88,751	375	509.00	190,875.00	ACS	BSFF	Valid
181	ARBS	3/27/2012 12:09:05 PM	88,752	1,000	509.00	509,000.00	CHCA	BSFF	Valid
182	ARBS	3/27/2012 12:09:05 PM	88,753	90	509.00	45,810.00	SOFS	BSFF	Valid
183	SIIB	3/27/2012 12:10:13 PM	88,754	1,000	107.75	107,750.00	BSFF	BSFF	Valid
184	SIIB	3/27/2012 12:10:20 PM	88,755	2,000	108.00	216,000.00	BSFF	BSFF	Valid
185	SIIB	3/27/2012 12:10:20 PM	88,756	1,000	108.00	108,000.00	BSFF	SOFS	Valid
186	SIIB	3/27/2012 12:10:20 PM	88,757	500	108.00	54,000.00	BSFF	BSFF	Valid
187	SIIB	3/27/2012 12:10:20 PM	88,758	3,000	108.00	324,000.00	BSFF	AULA	Valid
188	SIIB	3/27/2012 12:10:20 PM	88,759	1,000	108.00	108,000.00	BSFF	BSFF	Valid
189	SIIB	3/27/2012 12:10:37 PM	88,760	1,000	108.25	108,250.00	BSFF	AULA	Valid
190	SIIB	3/27/2012 12:10:37 PM	88,761	500	108.25	54,125.00	BSFF	BSFF	Valid
191	SIIB	3/27/2012 12:11:11 PM	88,762	19	108.25	2,056.75	GONE	BSFF	Valid
192	SIIB	3/27/2012 12:11:11 PM	88,763	981	108.25	106,193.25	GONE	DAMAN	Valid
193	SIIB	3/27/2012 12:11:24 PM	88,764	19	108.25	2,056.75	BSFF	DAMAN	Valid
194	SIIB	3/27/2012 12:11:25 PM	88,765	1,000	108.50	108,500.00	BSFF	GONE	Valid
195	SIIB	3/27/2012 12:11:25 PM	88,766	1,950	108.50	211,575.00	BSFF	GONE	Valid
196	SIIB	3/27/2012 12:11:27 PM	88,767	230	108.75	25,012.50	BSFF	BSFF	Valid
197	SIIB	3/27/2012 12:11:27 PM	88,768	1,801	108.75	195,858.75	BSFF	PIONEERS	Valid
198	QNBS	3/27/2012 12:15:23 PM	88,769	400	371.50	148,600.00	CHCA	CHCA	Valid
199	ARBS	3/27/2012 12:15:33 PM	88,770	2,000	509.00	1,018,000.00	SOFS	BSFF	Valid
200	ARBS	3/27/2012 12:16:20 PM	88,771	35	509.00	17,815.00	GONE	BSFF	Valid
201	QNBS	3/27/2012 12:18:24 PM	88,772	50	372.00	18,600.00	CHCA	CHCA	Valid
202	QNBS	3/27/2012 12:18:27 PM	88,773	700	373.75	261,625.00	CHCA	PIONEERS	Valid
203	QNBS	3/27/2012 12:18:28 PM	88,774	250	374.00	93,500.00	CHCA	BSFF	Valid
204	QNBS	3/27/2012 12:18:38 PM	88,775	588	374.00	219,912.00	CHCA	BSFF	Valid
205	QNBS	3/27/2012 12:18:38 PM	88,776	412	374.00	154,088.00	CHCA	BSFF	Valid
206	ATI	3/27/2012 12:21:46 PM	88,777	1,000	358.75	358,750.00	GONE	BSFF	Valid
207	SIIB	3/27/2012 12:22:12 PM	88,778	4,500	107.50	483,750.00	CHCA	CHCA	Valid
208	QNBS	3/27/2012 12:23:24 PM	88,779	900	373.75	336,375.00	CHCA	PIONEERS	Valid
209	QNBS	3/27/2012 12:23:25 PM	88,780	100	374.00	37,400.00	CHCA	BSFF	Valid
210	IBTF	3/27/2012 12:25:02 PM	88,781	145	145.00	21,025.00	GONE	GONE	Valid
211	QNBS	3/27/2012 12:26:05 PM	88,782	250	372.00	93,000.00	GONE	GONE	Valid
212	ATI	3/27/2012 12:27:29 PM	88,783	1,490	358.75	534,537.50	GONE	BSFF	Valid
213	ATI	3/27/2012 12:27:29 PM	88,784	1,010	358.75	362,337.50	GONE	BSFF	Valid
214	QNBS	3/27/2012 12:27:48 PM	88,785	800	374.00	299,200.00	ACS	BSFF	Valid
215	AVOC	3/27/2012 12:27:52 PM	88,786	200	530.00	106,000.00	AULA	BSFF	Valid
216	BOJS	3/27/2012 12:27:55 PM	88,787	300	90.00	27,000.00	GONE	BSFF	Valid
217	SIIB	3/27/2012 12:29:37 PM	88,788	1,000	107.75	107,750.00	GONE	DAMAN	Valid
218	ATI	3/27/2012 12:30:04 PM	88,789	1,000	358.75	358,750.00	GONE	BSFF	Valid
219	QNBS	3/27/2012 12:31:24 PM	88,790	250	374.00	93,500.00	GONE	BSFF	Valid
220	AVOC	3/27/2012 12:32:34 PM	88,791	137	534.00	73,158.00	BSFF	GONE	Valid
221	SIIB	3/27/2012 12:32:43 PM	88,792	234	108.00	25,272.00	GONE	CHCA	Valid
222	QNBS	3/27/2012 12:33:01 PM	88,793	438	374.00	163,812.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	QNBS	3/27/2012 12:33:01 PM	88,794	500	374.00	187,000.00	GONE	GONE	Valid
224	QNBS	3/27/2012 12:33:01 PM	88,795	62	374.00	23,188.00	GONE	GONE	Valid
225	SIIB	3/27/2012 12:33:28 PM	88,796	132	107.25	14,157.00	GONE	AULA	Valid
226	ATI	3/27/2012 12:34:35 PM	88,797	990	358.75	355,162.50	GONE	BSFF	Valid
227	ATI	3/27/2012 12:34:35 PM	88,798	10	358.75	3,587.50	GONE	BSFF	Valid
228	QNBS	3/27/2012 12:35:28 PM	88,799	38	374.00	14,212.00	GONE	GONE	Valid
229	QNBS	3/27/2012 12:35:28 PM	88,800	500	374.00	187,000.00	GONE	BSFF	Valid
230	QNBS	3/27/2012 12:35:28 PM	88,801	462	374.00	172,788.00	GONE	BSFF	Valid
231	QNBS	3/27/2012 12:36:06 PM	88,802	1,538	374.00	575,212.00	GONE	BSFF	Valid
232	QNBS	3/27/2012 12:36:06 PM	88,803	462	374.00	172,788.00	GONE	BSFF	Valid
233	ATI	3/27/2012 12:36:11 PM	88,804	108	358.75	38,745.00	BSFF	BSFF	Valid
234	QNBS	3/27/2012 12:36:25 PM	88,805	538	374.00	201,212.00	CHCA	BSFF	Valid
235	QNBS	3/27/2012 12:36:58 PM	88,806	62	374.00	23,188.00	CHCA	GONE	Valid
236	QNBS	3/27/2012 12:36:58 PM	88,807	938	374.00	350,812.00	BSFF	GONE	Valid
237	QNBS	3/27/2012 12:38:17 PM	88,808	97	374.00	36,278.00	BSFF	GONE	Valid
238	QNBS	3/27/2012 12:38:17 PM	88,809	403	374.00	150,722.00	CHCA	GONE	Valid
239	SIIB	3/27/2012 12:40:09 PM	88,810	1,000	107.75	107,750.00	GONE	CHCA	Valid
240	SIIB	3/27/2012 12:40:09 PM	88,811	200	107.75	21,550.00	GONE	BSFF	Valid
241	SIIB	3/27/2012 12:40:40 PM	88,812	10	107.75	1,077.50	PIONEERS	DAMAN	Valid
242	IBTF	3/27/2012 12:42:05 PM	88,813	345	145.00	50,025.00	CHCA	GONE	Valid
243	IBTF	3/27/2012 12:42:05 PM	88,814	500	145.00	72,500.00	CHCA	IFC	Valid
244	SIIB	3/27/2012 12:42:15 PM	88,815	280	107.75	30,170.00	GONE	DAMAN	Valid
245	SIIB	3/27/2012 12:42:38 PM	88,816	545	107.75	58,723.75	GONE	DAMAN	Valid
246	IBTF	3/27/2012 12:44:23 PM	88,817	47	145.25	6,826.75	PIONEERS	GONE	Valid
247	BBSF	3/27/2012 12:45:01 PM	88,818	50	730.00	36,500.00	BSFF	PIONEERS	Valid
248	SIIB	3/27/2012 12:45:10 PM	88,819	25	107.75	2,693.75	GONE	GONE	Valid
249	BOJS	3/27/2012 12:45:32 PM	88,820	635	90.00	57,150.00	BSFF	BSFF	Valid
250	SIIB	3/27/2012 12:45:45 PM	88,821	160	107.25	17,160.00	GONE	BSFF	Valid
251	QNBS	3/27/2012 12:45:58 PM	88,822	97	374.00	36,278.00	CHCA	GONE	Valid
252	QNBS	3/27/2012 12:45:58 PM	88,823	300	374.00	112,200.00	GONE	GONE	Valid
253	QNBS	3/27/2012 12:45:58 PM	88,824	603	374.00	225,522.00	GONE	GONE	Valid
254	SIIB	3/27/2012 12:46:37 PM	88,825	2,975	107.75	320,556.25	BSFF	GONE	Valid
255	BOJS	3/27/2012 12:46:53 PM	88,826	800	90.00	72,000.00	GONE	BSFF	Valid
256	QNBS	3/27/2012 12:48:58 PM	88,827	1,000	374.00	374,000.00	GONE	GONE	Valid
257	BOJS	3/27/2012 12:49:55 PM	88,828	100	90.00	9,000.00	GONE	BSFF	Valid
258	QNBS	3/27/2012 12:50:21 PM	88,829	897	374.00	335,478.00	GONE	GONE	Valid
259	QNBS	3/27/2012 12:50:21 PM	88,830	103	374.00	38,522.00	GONE	GONE	Valid
260	IBTF	3/27/2012 12:50:53 PM	88,831	80	142.25	11,380.00	SOFS	DAMAN	Valid
261	QNBS	3/27/2012 12:52:23 PM	88,832	100	374.00	37,400.00	GONE	BSFF	Valid
262	IBTF	3/27/2012 12:53:48 PM	88,833	253	145.25	36,748.25	IFC	GONE	Valid
263	SIIB	3/27/2012 12:54:28 PM	88,834	400	107.75	43,100.00	GONE	IFC	Valid
264	AVOC	3/27/2012 12:54:57 PM	88,835	100	531.00	53,100.00	BSFF	BSFF	Valid
265	QNBS	3/27/2012 12:55:42 PM	88,836	297	374.00	111,078.00	GONE	CHCA	Valid
266	QNBS	3/27/2012 12:55:42 PM	88,837	30	374.00	11,220.00	PIONEERS	CHCA	Valid
267	QNBS	3/27/2012 12:55:42 PM	88,838	280	374.00	104,720.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
268	QNBS	3/27/2012 12:55:42 PM	88,839	290	374.00	108,460.00	BSFF	CHCA	Valid
269	QNBS	3/27/2012 12:55:42 PM	88,840	1,000	374.00	374,000.00	GONE	CHCA	Valid
270	QNBS	3/27/2012 12:55:42 PM	88,841	103	374.00	38,522.00	CHCA	CHCA	Valid
271	SIIB	3/27/2012 12:55:48 PM	88,842	1,766	108.00	190,728.00	GONE	CHCA	Valid
272	SIIB	3/27/2012 12:55:48 PM	88,843	454	108.00	49,032.00	GONE	AULA	Valid
273	SIIB	3/27/2012 12:56:15 PM	88,844	2,546	108.00	274,968.00	BSFF	AULA	Valid
274	SIIB	3/27/2012 12:56:15 PM	88,845	5,000	108.00	540,000.00	BSFF	AULA	Valid
275	SIIB	3/27/2012 12:58:28 PM	88,846	410	108.25	44,382.50	GONE	DAMAN	Valid

Block Trades

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