

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/28/2012 10:59:23 AM	88,847	501	110.00	55,110.00	GONE	GONE	Valid
2	SIIB	3/28/2012 10:59:23 AM	88,848	499	110.00	54,890.00	GONE	GONE	Valid
3	SIIB	3/28/2012 10:59:23 AM	88,849	2,000	110.00	220,000.00	IFC	GONE	Valid
4	SIIB	3/28/2012 10:59:23 AM	88,850	101	110.00	11,110.00	DAMAN	GONE	Valid
5	SIIB	3/28/2012 10:59:23 AM	88,851	109	110.00	11,990.00	DAMAN	PIONEERS	Valid
6	SIIB	3/28/2012 10:59:23 AM	88,852	232	110.00	25,520.00	DAMAN	GONE	Valid
7	SIIB	3/28/2012 10:59:23 AM	88,853	1,500	110.00	165,000.00	DAMAN	BSFF	Valid
8	QNBS	3/28/2012 10:59:23 AM	88,854	87	376.00	32,712.00	BSFF	BSFF	Valid
9	QNBS	3/28/2012 10:59:23 AM	88,855	50	376.00	18,800.00	GONE	IFC	Valid
10	QNBS	3/28/2012 10:59:23 AM	88,856	250	376.00	94,000.00	GONE	IFC	Valid
11	QNBS	3/28/2012 10:59:23 AM	88,857	50	376.00	18,800.00	GONE	GONE	Valid
12	ARBS	3/28/2012 10:59:25 AM	88,858	99	530.00	52,470.00	ACS	PIONEERS	Valid
13	QNBS	3/28/2012 10:59:26 AM	88,859	300	373.50	112,050.00	GONE	CHCA	Valid
14	QNBS	3/28/2012 10:59:27 AM	88,860	200	373.00	74,600.00	BSFF	CHCA	Valid
15	QNBS	3/28/2012 10:59:27 AM	88,861	100	372.75	37,275.00	PIONEERS	CHCA	Valid
16	QNBS	3/28/2012 10:59:29 AM	88,862	1,000	372.50	372,500.00	CHCA	CHCA	Valid
17	QNBS	3/28/2012 10:59:29 AM	88,863	400	371.00	148,400.00	SOFS	CHCA	Valid
18	ARBS	3/28/2012 10:59:34 AM	88,864	400	534.00	213,600.00	ACS	CHCA	Valid
19	ATI	3/28/2012 10:59:58 AM	88,865	30	355.50	10,665.00	PIONEERS	BSFF	Valid
20	ATI	3/28/2012 11:00:00 AM	88,866	70	355.25	24,867.50	AULA	BSFF	Valid
21	ATI	3/28/2012 11:00:00 AM	88,867	250	355.25	88,812.50	GONE	BSFF	Valid
22	ATI	3/28/2012 11:00:00 AM	88,868	250	355.25	88,812.50	GONE	BSFF	Valid
23	ATI	3/28/2012 11:00:00 AM	88,869	68	355.25	24,157.00	PIONEERS	BSFF	Valid
24	ATI	3/28/2012 11:00:00 AM	88,870	210	355.25	74,602.50	GONE	BSFF	Valid
25	ATI	3/28/2012 11:00:00 AM	88,871	100	355.25	35,525.00	BSFF	BSFF	Valid
26	ATI	3/28/2012 11:00:00 AM	88,872	750	355.25	266,437.50	GONE	BSFF	Valid
27	ATI	3/28/2012 11:00:00 AM	88,873	272	355.25	96,628.00	GONE	BSFF	Valid
28	SIIB	3/28/2012 11:01:47 AM	88,874	1,300	110.50	143,650.00	ACS	CHCA	Valid
29	SIIB	3/28/2012 11:01:57 AM	88,875	1,000	110.25	110,250.00	CHCA	GONE	Valid
30	SIIB	3/28/2012 11:01:58 AM	88,876	1,500	110.00	165,000.00	DAMAN	GONE	Valid
31	SIIB	3/28/2012 11:02:22 AM	88,877	3,889	110.50	429,734.50	AULA	CHCA	Valid
32	ATI	3/28/2012 11:02:30 AM	88,878	478	355.25	169,809.50	GONE	BSFF	Valid
33	ATI	3/28/2012 11:02:30 AM	88,879	1,000	355.25	355,250.00	PIONEERS	BSFF	Valid
34	ATI	3/28/2012 11:02:30 AM	88,880	200	355.25	71,050.00	CHCA	BSFF	Valid
35	ATI	3/28/2012 11:02:30 AM	88,881	322	355.25	114,390.50	GONE	BSFF	Valid
36	ATI	3/28/2012 11:02:30 AM	88,882	428	355.25	152,047.00	GONE	BSFF	Valid
37	ATI	3/28/2012 11:02:30 AM	88,883	750	355.25	266,437.50	GONE	BSFF	Valid
38	SIIB	3/28/2012 11:02:44 AM	88,884	3,000	110.50	331,500.00	AULA	PIONEERS	Valid
39	ATI	3/28/2012 11:03:24 AM	88,885	800	355.25	284,200.00	PIONEERS	BSFF	Valid
40	SIIB	3/28/2012 11:03:28 AM	88,886	111	110.50	12,265.50	AULA	CHCA	Valid
41	SIIB	3/28/2012 11:03:28 AM	88,887	889	110.50	98,234.50	CHCA	CHCA	Valid
42	BOJS	3/28/2012 11:03:56 AM	88,888	260	90.25	23,465.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/28/2012 11:04:07 AM	88,889	111	110.50	12,265.50	CHCA	AULA	Valid
44	ATI	3/28/2012 11:04:09 AM	88,890	22	355.25	7,815.50	CHCA	BSFF	Valid
45	ATI	3/28/2012 11:04:09 AM	88,891	178	355.25	63,234.50	CHCA	BSFF	Valid
46	SGB	3/28/2012 11:04:14 AM	88,892	845	88.25	74,571.25	DAMAN	AULA	Valid
47	SGB	3/28/2012 11:04:14 AM	88,893	1,000	88.25	88,250.00	DAMAN	GONE	Valid
48	ATI	3/28/2012 11:05:57 AM	88,894	400	355.25	142,100.00	GONE	BSFF	Valid
49	SIIB	3/28/2012 11:07:19 AM	88,895	389	110.25	42,887.25	DAMAN	AULA	Valid
50	SGB	3/28/2012 11:08:20 AM	88,896	155	88.25	13,678.75	DAMAN	PIONEERS	Valid
51	QNBS	3/28/2012 11:17:44 AM	88,897	260	375.25	97,565.00	GONE	CHCA	Valid
52	ATI	3/28/2012 11:21:10 AM	88,898	70	355.25	24,867.50	PIONEERS	BSFF	Valid
53	ATI	3/28/2012 11:21:28 AM	88,899	400	355.25	142,100.00	PIONEERS	BSFF	Valid
54	SIIB	3/28/2012 11:22:23 AM	88,900	800	110.25	88,200.00	DAMAN	GONE	Valid
55	SIIB	3/28/2012 11:22:59 AM	88,901	150	110.50	16,575.00	CHCA	BSFF	Valid
56	SIIB	3/28/2012 11:23:58 AM	88,902	500	110.25	55,125.00	CHCA	GONE	Valid
57	ATI	3/28/2012 11:28:27 AM	88,903	83	355.25	29,485.75	IFC	BSFF	Valid
58	QNBS	3/28/2012 11:28:54 AM	88,904	79	375.25	29,644.75	IFC	CHCA	Valid
59	SIIB	3/28/2012 11:32:53 AM	88,905	58	110.00	6,380.00	DAMAN	BSFF	Valid
60	SIIB	3/28/2012 11:32:54 AM	88,906	942	109.75	103,384.50	CHCA	BSFF	Valid
61	SIIB	3/28/2012 11:33:54 AM	88,907	58	109.75	6,365.50	CHCA	GONE	Valid
62	SIIB	3/28/2012 11:33:57 AM	88,908	492	109.50	53,874.00	BSFF	GONE	Valid
63	ARBS	3/28/2012 11:34:11 AM	88,909	100	533.50	53,350.00	ACS	AULA	Valid
64	ARBS	3/28/2012 11:34:12 AM	88,910	55	534.00	29,370.00	ACS	AULA	Valid
65	ARBS	3/28/2012 11:34:12 AM	88,911	100	534.00	53,400.00	ACS	AULA	Valid
66	ATI	3/28/2012 11:35:20 AM	88,912	869	355.25	308,712.25	GONE	BSFF	Valid
67	ATI	3/28/2012 11:35:20 AM	88,913	131	355.25	46,537.75	GONE	GONE	Valid
68	SIIB	3/28/2012 11:35:44 AM	88,914	8	109.50	876.00	BSFF	DAMAN	Valid
69	SIIB	3/28/2012 11:35:44 AM	88,915	315	109.50	34,492.50	DAMAN	DAMAN	Valid
70	SIIB	3/28/2012 11:35:45 AM	88,916	500	109.00	54,500.00	BSFF	DAMAN	Valid
71	SIIB	3/28/2012 11:35:45 AM	88,917	3,000	109.00	327,000.00	AULA	DAMAN	Valid
72	SIIB	3/28/2012 11:35:46 AM	88,918	467	108.75	50,786.25	SOFS	DAMAN	Valid
73	SIIB	3/28/2012 11:35:47 AM	88,919	2,000	108.50	217,000.00	IFC	DAMAN	Valid
74	ARBS	3/28/2012 11:38:25 AM	88,920	45	534.00	24,030.00	ACS	BSFF	Valid
75	SIIB	3/28/2012 11:40:36 AM	88,921	160	108.00	17,280.00	PIONEERS	GONE	Valid
76	SIIB	3/28/2012 11:40:36 AM	88,922	340	107.50	36,550.00	DAMAN	GONE	Valid
77	BOJS	3/28/2012 11:41:33 AM	88,923	300	90.25	27,075.00	CHCA	BSFF	Valid
78	SIIB	3/28/2012 11:43:07 AM	88,924	160	107.50	17,200.00	DAMAN	BSFF	Valid
79	SIIB	3/28/2012 11:43:07 AM	88,925	160	107.50	17,200.00	CHCA	BSFF	Valid
80	QNBS	3/28/2012 11:44:27 AM	88,926	200	372.25	74,450.00	AULA	BSFF	Valid
81	QNBS	3/28/2012 11:44:28 AM	88,927	200	372.00	74,400.00	CHCA	BSFF	Valid
82	QNBS	3/28/2012 11:44:28 AM	88,928	170	372.00	63,240.00	CHCA	BSFF	Valid
83	QNBS	3/28/2012 11:44:28 AM	88,929	500	371.75	185,875.00	PIONEERS	BSFF	Valid
84	QNBS	3/28/2012 11:44:29 AM	88,930	65	371.50	24,147.50	BSFF	BSFF	Valid
85	QNBS	3/28/2012 11:44:29 AM	88,931	500	371.50	185,750.00	CHCA	BSFF	Valid
86	QNBS	3/28/2012 11:44:30 AM	88,932	365	371.25	135,506.25	GONE	BSFF	Valid
87	SIIB	3/28/2012 11:46:20 AM	88,933	1,840	107.50	197,800.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	3/28/2012 11:46:20 AM	88,934	300	107.50	32,250.00	GONE	GONE	Valid
89	SIIB	3/28/2012 11:46:20 AM	88,935	360	107.50	38,700.00	DAMAN	GONE	Valid
90	QNBS	3/28/2012 11:46:41 AM	88,936	600	371.25	222,750.00	GONE	BSFF	Valid
91	QNBS	3/28/2012 11:48:06 AM	88,937	35	371.25	12,993.75	GONE	BSFF	Valid
92	QNBS	3/28/2012 11:48:07 AM	88,938	600	371.00	222,600.00	SOFS	BSFF	Valid
93	QNBS	3/28/2012 11:48:07 AM	88,939	149	371.00	55,279.00	BSFF	BSFF	Valid
94	QNBS	3/28/2012 11:48:07 AM	88,940	1,000	371.00	371,000.00	CHCA	BSFF	Valid
95	SIIB	3/28/2012 11:48:11 AM	88,941	150	107.50	16,125.00	DAMAN	BSFF	Valid
96	QNBS	3/28/2012 11:51:31 AM	88,942	250	370.50	92,625.00	GONE	PIONEERS	Valid
97	QNBS	3/28/2012 11:51:33 AM	88,943	800	370.25	296,200.00	PIONEERS	PIONEERS	Valid
98	QNBS	3/28/2012 11:51:33 AM	88,944	78	370.25	28,879.50	SOFS	PIONEERS	Valid
99	SIIB	3/28/2012 11:51:39 AM	88,945	1,500	107.50	161,250.00	DAMAN	SOFS	Valid
100	SIIB	3/28/2012 11:53:12 AM	88,946	390	107.50	41,925.00	DAMAN	GONE	Valid
101	ATI	3/28/2012 11:53:51 AM	88,947	45	355.25	15,986.25	BSFF	GONE	Valid
102	IBTF	3/28/2012 11:54:11 AM	88,948	350	146.00	51,100.00	BSFF	SOFS	Valid
103	IBTF	3/28/2012 11:54:11 AM	88,949	1,210	146.00	176,660.00	IFC	SOFS	Valid
104	BSO	3/28/2012 11:55:10 AM	88,950	72	808.00	58,176.00	SOFS	GONE	Valid
105	BSO	3/28/2012 11:56:12 AM	88,951	194	808.00	156,752.00	SOFS	CHCA	Valid
106	SIIB	3/28/2012 11:56:22 AM	88,952	2,400	107.50	258,000.00	DAMAN	CHCA	Valid
107	SIIB	3/28/2012 11:58:57 AM	88,953	1,000	108.00	108,000.00	DAMAN	SOFS	Valid
108	SIIB	3/28/2012 11:58:57 AM	88,954	1,000	108.00	108,000.00	DAMAN	CHCA	Valid
109	IBTF	3/28/2012 11:59:07 AM	88,955	500	147.50	73,750.00	BSFF	IFC	Valid
110	IBTF	3/28/2012 11:59:08 AM	88,956	500	148.00	74,000.00	BSFF	SOFS	Valid
111	IBTF	3/28/2012 11:59:09 AM	88,957	300	147.00	44,100.00	BSFF	SOFS	Valid
112	IBTF	3/28/2012 11:59:11 AM	88,958	845	148.25	125,271.25	BSFF	CHCA	Valid
113	IBTF	3/28/2012 11:59:11 AM	88,959	100	149.00	14,900.00	BSFF	DAMAN	Valid
114	IBTF	3/28/2012 11:59:12 AM	88,960	99	150.00	14,850.00	BSFF	PIONEERS	Valid
115	IBTF	3/28/2012 11:59:12 AM	88,961	50	150.00	7,500.00	BSFF	GONE	Valid
116	IBTF	3/28/2012 11:59:12 AM	88,962	100	150.00	15,000.00	BSFF	GONE	Valid
117	IBTF	3/28/2012 11:59:12 AM	88,963	2,106	150.00	315,900.00	BSFF	BSFF	Valid
118	ATI	3/28/2012 12:04:19 PM	88,964	41	355.25	14,565.25	DAMAN	GONE	Valid
119	ATI	3/28/2012 12:05:50 PM	88,965	283	355.25	100,535.75	PIONEERS	GONE	Valid
120	ATI	3/28/2012 12:05:50 PM	88,966	167	355.25	59,326.75	PIONEERS	BSFF	Valid
121	SIIB	3/28/2012 12:06:25 PM	88,967	2,400	107.50	258,000.00	DAMAN	CHCA	Valid
122	SIIB	3/28/2012 12:06:25 PM	88,968	1,000	107.50	107,500.00	GONE	CHCA	Valid
123	SIIB	3/28/2012 12:06:25 PM	88,969	500	107.50	53,750.00	BSFF	CHCA	Valid
124	SIIB	3/28/2012 12:12:07 PM	88,970	156	107.75	16,809.00	AULA	BSFF	Valid
125	SIIB	3/28/2012 12:12:16 PM	88,971	400	107.75	43,100.00	BSFF	BSFF	Valid
126	SIIB	3/28/2012 12:13:17 PM	88,972	800	107.50	86,000.00	DAMAN	CHCA	Valid
127	SIIB	3/28/2012 12:13:17 PM	88,973	500	107.50	53,750.00	DAMAN	CHCA	Valid
128	BASY	3/28/2012 12:13:23 PM	88,974	200	1,270.00	254,000.00	SOFS	ACS	Valid
129	BASY	3/28/2012 12:13:23 PM	88,975	1,014	1,270.00	1,287,780.00	SOFS	GONE	Valid
130	BASY	3/28/2012 12:13:23 PM	88,976	25	1,270.00	31,750.00	SOFS	GONE	Valid
131	BASY	3/28/2012 12:13:23 PM	88,977	1,761	1,270.00	2,236,470.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	SIIB	3/28/2012 12:13:31 PM	88,978	3,000	107.25	321,750.00	DAMAN	CHCA	Valid
133	SIIB	3/28/2012 12:13:31 PM	88,979	2,000	107.25	214,500.00	DAMAN	CHCA	Valid
134	SIIB	3/28/2012 12:15:11 PM	88,980	600	107.00	64,200.00	CHCA	GONE	Valid
135	SIIB	3/28/2012 12:15:20 PM	88,981	4,400	107.00	470,800.00	CHCA	BSFF	Valid
136	SIIB	3/28/2012 12:15:20 PM	88,982	6,540	107.00	699,780.00	CHCA	BSFF	Valid
137	SIIB	3/28/2012 12:15:20 PM	88,983	3,000	107.00	321,000.00	GONE	BSFF	Valid
138	SIIB	3/28/2012 12:15:20 PM	88,984	2,000	107.00	214,000.00	CHCA	BSFF	Valid
139	SIIB	3/28/2012 12:16:07 PM	88,985	10	107.00	1,070.00	PIONEERS	BSFF	Valid
140	SIIB	3/28/2012 12:16:53 PM	88,986	50	107.00	5,350.00	DAMAN	BSFF	Valid
141	SIIB	3/28/2012 12:18:33 PM	88,987	450	107.00	48,150.00	DAMAN	GONE	Valid
142	BSO	3/28/2012 12:18:59 PM	88,988	191	808.00	154,328.00	SOFS	CHCA	Valid
143	BSO	3/28/2012 12:21:05 PM	88,989	300	808.00	242,400.00	DAMAN	SOFS	Valid
144	QNBS	3/28/2012 12:21:39 PM	88,990	7	370.25	2,591.75	SOFS	GONE	Valid
145	QNBS	3/28/2012 12:21:39 PM	88,991	100	370.25	37,025.00	AULA	GONE	Valid
146	QNBS	3/28/2012 12:21:40 PM	88,992	693	370.00	256,410.00	SOFS	GONE	Valid
147	SIIB	3/28/2012 12:21:47 PM	88,993	1,000	106.25	106,250.00	GONE	CHCA	Valid
148	SIIB	3/28/2012 12:22:15 PM	88,994	500	106.25	53,125.00	DAMAN	BSFF	Valid
149	SIIB	3/28/2012 12:22:16 PM	88,995	3,000	106.00	318,000.00	SOFS	BSFF	Valid
150	SIIB	3/28/2012 12:22:16 PM	88,996	1,000	106.00	106,000.00	GONE	BSFF	Valid
151	SIIB	3/28/2012 12:22:16 PM	88,997	500	106.00	53,000.00	GONE	BSFF	Valid
152	SIIB	3/28/2012 12:22:16 PM	88,998	500	106.00	53,000.00	GONE	BSFF	Valid
153	SIIB	3/28/2012 12:22:16 PM	88,999	3,000	105.75	317,250.00	DAMAN	BSFF	Valid
154	SIIB	3/28/2012 12:22:17 PM	89,000	2,600	105.25	273,650.00	GONE	BSFF	Valid
155	SIIB	3/28/2012 12:22:17 PM	89,001	50	105.00	5,250.00	BSFF	BSFF	Valid
156	BOJS	3/28/2012 12:24:05 PM	89,002	132	89.00	11,748.00	DAMAN	AULA	Valid
157	QNBS	3/28/2012 12:24:29 PM	89,003	307	370.00	113,590.00	SOFS	PIONEERS	Valid
158	QNBS	3/28/2012 12:24:29 PM	89,004	693	370.00	256,410.00	CHCA	PIONEERS	Valid
159	QNBS	3/28/2012 12:25:21 PM	89,005	200	370.00	74,000.00	CHCA	AULA	Valid
160	ARBS	3/28/2012 12:25:33 PM	89,006	50	534.00	26,700.00	ACS	SOFS	Valid
161	SIIB	3/28/2012 12:25:43 PM	89,007	1,000	105.50	105,500.00	GONE	DAMAN	Valid
162	SIIB	3/28/2012 12:26:19 PM	89,008	316	105.50	33,338.00	DAMAN	DAMAN	Valid
163	QNBS	3/28/2012 12:26:46 PM	89,009	107	370.00	39,590.00	CHCA	BSFF	Valid
164	QNBS	3/28/2012 12:26:46 PM	89,010	730	370.00	270,100.00	CHCA	BSFF	Valid
165	QNBS	3/28/2012 12:26:57 PM	89,011	50	370.00	18,500.00	CHCA	AULA	Valid
166	QNBS	3/28/2012 12:27:54 PM	89,012	1,220	370.00	451,400.00	CHCA	BSFF	Valid
167	QNBS	3/28/2012 12:28:44 PM	89,013	130	369.00	47,970.00	GONE	BSFF	Valid
168	QNBS	3/28/2012 12:29:09 PM	89,014	720	369.00	265,680.00	GONE	BSFF	Valid
169	QNBS	3/28/2012 12:29:10 PM	89,015	75	368.75	27,656.25	BSFF	BSFF	Valid
170	QNBS	3/28/2012 12:29:10 PM	89,016	100	368.75	36,875.00	AULA	BSFF	Valid
171	SIIB	3/28/2012 12:29:21 PM	89,017	1,484	105.50	156,562.00	DAMAN	CHCA	Valid
172	SIIB	3/28/2012 12:29:21 PM	89,018	400	105.50	42,200.00	CHCA	CHCA	Valid
173	SIIB	3/28/2012 12:29:21 PM	89,019	2,500	105.50	263,750.00	GONE	CHCA	Valid
174	SIIB	3/28/2012 12:29:21 PM	89,020	200	105.50	21,100.00	DAMAN	CHCA	Valid
175	SGB	3/28/2012 12:30:01 PM	89,021	1,000	86.25	86,250.00	CHCA	PIONEERS	Valid
176	SGB	3/28/2012 12:30:02 PM	89,022	1,000	86.00	86,000.00	CHCA	PIONEERS	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
177	SGB	3/28/2012 12:30:03 PM	89,023	2,000	85.50	171,000.00	SOFS	PIONEERS	Valid
178	SGB	3/28/2012 12:30:04 PM	89,024	1,000	85.25	85,250.00	GONE	PIONEERS	Valid
179	SGB	3/28/2012 12:30:05 PM	89,025	2,000	85.00	170,000.00	SOFS	PIONEERS	Valid
180	SGB	3/28/2012 12:30:41 PM	89,026	1,000	85.00	85,000.00	SOFS	PIONEERS	Valid
181	SIIB	3/28/2012 12:31:03 PM	89,027	416	105.50	43,888.00	GONE	CHCA	Valid
182	ARBS	3/28/2012 12:31:10 PM	89,028	70	534.00	37,380.00	ACS	AULA	Valid
183	QNBS	3/28/2012 12:31:30 PM	89,029	1,000	368.75	368,750.00	PIONEERS	GONE	Valid
184	SIIB	3/28/2012 12:31:57 PM	89,030	584	105.50	61,612.00	GONE	GONE	Valid
185	SIIB	3/28/2012 12:31:58 PM	89,031	316	105.25	33,259.00	DAMAN	GONE	Valid
186	ARBS	3/28/2012 12:33:42 PM	89,032	462	534.00	246,708.00	ACS	PIONEERS	Valid
187	QNBS	3/28/2012 12:33:54 PM	89,033	30	368.75	11,062.50	CHCA	GONE	Valid
188	QNBS	3/28/2012 12:34:17 PM	89,034	220	368.75	81,125.00	ACS	GONE	Valid
189	QNBS	3/28/2012 12:34:19 PM	89,035	20	369.00	7,380.00	ACS	CHCA	Valid
190	ATI	3/28/2012 12:34:37 PM	89,036	150	355.25	53,287.50	ACS	BSFF	Valid
191	SIIB	3/28/2012 12:34:57 PM	89,037	1,000	106.00	106,000.00	ACS	CHCA	Valid
192	ARBS	3/28/2012 12:36:49 PM	89,038	133	534.00	71,022.00	ACS	CHCA	Valid
193	QNBS	3/28/2012 12:40:47 PM	89,039	500	369.00	184,500.00	GONE	CHCA	Valid
194	QNBS	3/28/2012 12:41:34 PM	89,040	321	369.00	118,449.00	GONE	CHCA	Valid
195	IBTF	3/28/2012 12:42:32 PM	89,041	173	143.50	24,825.50	CHCA	CHCA	Valid
196	IBTF	3/28/2012 12:42:32 PM	89,042	827	143.00	118,261.00	CHCA	CHCA	Valid
197	SIIB	3/28/2012 12:43:12 PM	89,043	1,000	106.00	106,000.00	AULA	CHCA	Valid
198	SIIB	3/28/2012 12:43:57 PM	89,044	250	106.25	26,562.50	CHCA	DAMAN	Valid
199	SIIB	3/28/2012 12:44:47 PM	89,045	1,250	106.25	132,812.50	GONE	DAMAN	Valid
200	QNBS	3/28/2012 12:45:28 PM	89,046	300	370.00	111,000.00	DAMAN	GONE	Valid
201	QNBS	3/28/2012 12:45:35 PM	89,047	400	369.25	147,700.00	PIONEERS	GONE	Valid
202	SIIB	3/28/2012 12:46:23 PM	89,048	4,000	106.00	424,000.00	AULA	CHCA	Valid
203	SIIB	3/28/2012 12:46:29 PM	89,049	516	106.00	54,696.00	GONE	CHCA	Valid
204	SIIB	3/28/2012 12:46:42 PM	89,050	250	106.75	26,687.50	BSFF	BSFF	Valid
205	SIIB	3/28/2012 12:47:54 PM	89,051	5,948	106.75	634,949.00	BSFF	BSFF	Valid
206	SIIB	3/28/2012 12:47:54 PM	89,052	5,000	106.75	533,750.00	BSFF	GONE	Valid
207	QNBS	3/28/2012 12:52:40 PM	89,053	255	370.00	94,350.00	GONE	BSFF	Valid
208	QNBS	3/28/2012 12:52:40 PM	89,054	195	370.00	72,150.00	GONE	BSFF	Valid
209	QNBS	3/28/2012 12:52:41 PM	89,055	5	370.00	1,850.00	GONE	CHCA	Valid
210	SIIB	3/28/2012 12:52:55 PM	89,056	400	107.50	43,000.00	BSFF	CHCA	Valid
211	SGB	3/28/2012 12:53:45 PM	89,057	80	85.00	6,800.00	CHCA	PIONEERS	Valid
212	ATI	3/28/2012 12:53:50 PM	89,058	450	355.25	159,862.50	BSFF	BSFF	Valid
213	SIIB	3/28/2012 12:54:37 PM	89,059	1,000	107.50	107,500.00	GONE	DAMAN	Valid
214	QNBS	3/28/2012 12:54:55 PM	89,060	100	369.25	36,925.00	PIONEERS	CHCA	Valid
215	QNBS	3/28/2012 12:54:55 PM	89,061	250	369.25	92,312.50	GONE	CHCA	Valid
216	SIIB	3/28/2012 12:55:12 PM	89,062	1,000	107.50	107,500.00	GONE	GONE	Valid
217	QNBS	3/28/2012 12:55:18 PM	89,063	679	369.00	250,551.00	GONE	CHCA	Valid
218	SIIB	3/28/2012 12:57:57 PM	89,064	300	107.75	32,325.00	GONE	BSFF	Valid
219	ATI	3/28/2012 12:58:58 PM	89,065	115	355.25	40,853.75	GONE	BSFF	Valid
220	ATI	3/28/2012 12:58:58 PM	89,066	307	355.25	109,061.75	GONE	GONE	Valid
221	QNBS	3/28/2012 12:59:09 PM	89,067	153	369.00	56,457.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	QNBS	3/28/2012 12:59:13 PM	89,068	40	370.00	14,800.00	BSFF	CHCA	Valid
223	ARBS	3/28/2012 12:59:56 PM	89,069	67	525.00	35,175.00	ACS	CHCA	Valid

## Block Trades

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