

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/2/2011 10:56:55 AM	82,179	5,000	102.75	513,750.00	ACS	GONE	Valid
2	SIIB	11/2/2011 10:56:55 AM	82,180	420	102.75	43,155.00	PIONEERS	IFA	Valid
3	SIIB	11/2/2011 10:56:55 AM	82,181	613	102.75	62,985.75	PIONEERS	BSFF	Valid
4	BBS	11/2/2011 10:56:55 AM	82,182	300	543.50	163,050.00	DAMAN	IFC	Valid
5	QNBS	11/2/2011 10:56:55 AM	82,183	900	352.75	317,475.00	ACS	BSFF	Valid
6	SIIB	11/2/2011 10:57:46 AM	82,184	887	102.75	91,139.25	BSFF	BSFF	Valid
7	SIIB	11/2/2011 10:57:46 AM	82,185	113	102.75	11,610.75	BSFF	GONE	Valid
8	SIIB	11/2/2011 10:59:21 AM	82,186	137	102.75	14,076.75	BSFF	GONE	Valid
9	SIIB	11/2/2011 10:59:22 AM	82,187	1,163	103.00	119,789.00	BSFF	CHCA	Valid
10	SIIB	11/2/2011 11:00:46 AM	82,188	1,337	103.00	137,711.00	BSFF	CHCA	Valid
11	SIIB	11/2/2011 11:00:46 AM	82,189	500	103.00	51,500.00	BSFF	AULA	Valid
12	SIIB	11/2/2011 11:00:46 AM	82,190	2,000	103.00	206,000.00	BSFF	ACS	Valid
13	SIIB	11/2/2011 11:00:46 AM	82,191	163	103.00	16,789.00	BSFF	IFA	Valid
14	SIIB	11/2/2011 11:02:10 AM	82,192	837	103.00	86,211.00	BSFF	IFA	Valid
15	SIIB	11/2/2011 11:02:11 AM	82,193	163	103.75	16,911.25	BSFF	BSFF	Valid
16	QNBS	11/2/2011 11:05:57 AM	82,194	100	338.00	33,800.00	CHCA	BSFF	Valid
17	SIIB	11/2/2011 11:21:33 AM	82,195	2,500	103.00	257,500.00	ACS	ACS	Valid
18	SIIB	11/2/2011 11:24:53 AM	82,196	200	102.00	20,400.00	GONE	ACS	Valid
19	QNBS	11/2/2011 11:24:59 AM	82,197	200	340.00	68,000.00	SOFS	BSFF	Valid
20	SIIB	11/2/2011 11:25:00 AM	82,198	100	102.00	10,200.00	BSFF	ACS	Valid
21	QNBS	11/2/2011 11:25:17 AM	82,199	100	340.00	34,000.00	SOFS	BSFF	Valid
22	AHT	11/2/2011 11:25:48 AM	82,200	19	981.00	18,639.00	SOFS	BSFF	Valid
23	AHT	11/2/2011 11:26:23 AM	82,201	82	1,001.00	82,082.00	SOFS	BSFF	Valid
24	SIIB	11/2/2011 11:28:30 AM	82,202	1,265	102.00	129,030.00	BSFF	ACS	Valid
25	SIIB	11/2/2011 11:28:30 AM	82,203	235	102.00	23,970.00	BSFF	CHCA	Valid
26	SIIB	11/2/2011 11:40:11 AM	82,204	65	102.00	6,630.00	GONE	CHCA	Valid
27	SIIB	11/2/2011 11:49:40 AM	82,205	2,450	102.00	249,900.00	AULA	AULA	Valid
28	SIIB	11/2/2011 11:57:57 AM	82,206	300	102.25	30,675.00	GONE	IFA	Valid
29	IBTF	11/2/2011 12:01:04 PM	82,207	300	135.00	40,500.00	GONE	IFA	Valid
30	SIIB	11/2/2011 12:01:32 PM	82,208	500	102.25	51,125.00	BSFF	IFA	Valid
31	ARBS	11/2/2011 12:04:13 PM	82,209	40	526.50	21,060.00	IFC	PIONEERS	Valid
32	SIIB	11/2/2011 12:04:51 PM	82,210	3,000	102.00	306,000.00	BSFF	GONE	Valid
33	SGB	11/2/2011 12:06:34 PM	82,211	1,815	87.25	158,358.75	BSFF	BSFF	Valid
34	QNBS	11/2/2011 12:07:15 PM	82,212	200	344.25	68,850.00	GONE	CHCA	Valid
35	SIIB	11/2/2011 12:14:15 PM	82,213	500	102.25	51,125.00	CHCA	IFA	Valid
36	SIIB	11/2/2011 12:15:28 PM	82,214	700	102.25	71,575.00	IFA	IFA	Valid
37	SIIB	11/2/2011 12:15:58 PM	82,215	1,000	102.25	102,250.00	IFA	IFA	Valid
38	SIIB	11/2/2011 12:16:04 PM	82,216	500	102.00	51,000.00	BSFF	AULA	Valid
39	SIIB	11/2/2011 12:16:04 PM	82,217	500	102.00	51,000.00	CHCA	AULA	Valid
40	SIIB	11/2/2011 12:18:06 PM	82,218	486	102.00	49,572.00	SOFS	AULA	Valid
41	SIIB	11/2/2011 12:19:39 PM	82,219	3,000	102.00	306,000.00	ACS	AULA	Valid
42	SIIB	11/2/2011 12:19:55 PM	82,220	514	102.00	52,428.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BOJS	11/2/2011 12:20:25 PM	82,221	265	91.25	24,181.25	GONE	ACS	Valid
44	SIIB	11/2/2011 12:23:48 PM	82,222	3,000	102.50	307,500.00	BSFF	AULA	Valid
45	SIIB	11/2/2011 12:29:52 PM	82,223	1,000	102.50	102,500.00	BSFF	BSFF	Valid
46	SIIB	11/2/2011 12:30:41 PM	82,224	500	102.75	51,375.00	IFA	IFA	Valid
47	SIIB	11/2/2011 12:35:10 PM	82,225	204	103.00	21,012.00	IFA	ACS	Valid
48	SIIB	11/2/2011 12:35:57 PM	82,226	471	102.25	48,159.75	BSFF	AULA	Valid
49	SIIB	11/2/2011 12:35:57 PM	82,227	500	102.25	51,125.00	PIONEERS	AULA	Valid
50	SIIB	11/2/2011 12:35:57 PM	82,228	2,071	102.00	211,242.00	BSFF	AULA	Valid
51	BBSF	11/2/2011 12:35:57 PM	82,229	100	770.00	77,000.00	BSFF	BSFF	Valid
52	BBSF	11/2/2011 12:35:58 PM	82,230	100	780.00	78,000.00	BSFF	IFA	Valid
53	IBTF	11/2/2011 12:36:34 PM	82,231	500	135.75	67,875.00	BSFF	IFA	Valid
54	IBTF	11/2/2011 12:36:38 PM	82,232	200	136.00	27,200.00	BSFF	ACS	Valid
55	IBTF	11/2/2011 12:38:11 PM	82,233	800	135.75	108,600.00	IFC	IFC	Valid
56	QNBS	11/2/2011 12:39:20 PM	82,234	100	344.50	34,450.00	PIONEERS	BSFF	Valid
57	SIIB	11/2/2011 12:39:27 PM	82,235	505	102.50	51,762.50	IFC	IFA	Valid
58	ARBS	11/2/2011 12:42:14 PM	82,236	100	529.00	52,900.00	CHCA	AULA	Valid
59	ARBS	11/2/2011 12:42:15 PM	82,237	100	527.00	52,700.00	AULA	AULA	Valid
60	ARBS	11/2/2011 12:42:16 PM	82,238	50	526.50	26,325.00	IFC	AULA	Valid
61	QNBS	11/2/2011 12:42:28 PM	82,239	70	344.50	24,115.00	PIONEERS	IFC	Valid
62	QNBS	11/2/2011 12:42:28 PM	82,240	105	344.25	36,146.25	GONE	IFC	Valid
63	BBS	11/2/2011 12:43:39 PM	82,241	6	543.50	3,261.00	CHCA	AULA	Valid
64	QNBS	11/2/2011 12:45:21 PM	82,242	1,000	341.25	341,250.00	GONE	GONE	Valid
65	QNBS	11/2/2011 12:45:22 PM	82,243	50	341.00	17,050.00	AULA	GONE	Valid
66	QNBS	11/2/2011 12:45:23 PM	82,244	200	340.00	68,000.00	SOFS	GONE	Valid
67	QNBS	11/2/2011 12:45:23 PM	82,245	150	340.00	51,000.00	GONE	GONE	Valid
68	QNBS	11/2/2011 12:45:52 PM	82,246	400	340.00	136,000.00	ACS	GONE	Valid
69	QNBS	11/2/2011 12:46:29 PM	82,247	200	340.00	68,000.00	IFA	GONE	Valid
70	SIIB	11/2/2011 12:48:30 PM	82,248	500	103.00	51,500.00	GONE	AULA	Valid
71	SIIB	11/2/2011 12:48:31 PM	82,249	500	103.25	51,625.00	GONE	IFA	Valid
72	SIIB	11/2/2011 12:48:31 PM	82,250	250	103.25	25,812.50	GONE	CHCA	Valid
73	SIIB	11/2/2011 12:48:31 PM	82,251	500	103.25	51,625.00	GONE	IFA	Valid
74	SIIB	11/2/2011 12:48:32 PM	82,252	500	103.50	51,750.00	GONE	DAMAN	Valid
75	SIIB	11/2/2011 12:48:32 PM	82,253	500	103.50	51,750.00	GONE	AULA	Valid
76	SIIB	11/2/2011 12:48:32 PM	82,254	640	103.50	66,240.00	GONE	BSFF	Valid
77	SIIB	11/2/2011 12:48:32 PM	82,255	2,610	103.50	270,135.00	GONE	GONE	Valid
78	QNBS	11/2/2011 12:49:54 PM	82,256	30	344.25	10,327.50	GONE	IFC	Valid
79	IBTF	11/2/2011 12:50:06 PM	82,257	324	135.75	43,983.00	BSFF	GONE	Valid
80	QNBS	11/2/2011 12:50:06 PM	82,258	70	344.25	24,097.50	GONE	IFC	Valid
81	QNBS	11/2/2011 12:51:50 PM	82,259	117	340.00	39,780.00	GONE	GONE	Valid
82	QNBS	11/2/2011 12:51:50 PM	82,260	1,000	339.00	339,000.00	GONE	GONE	Valid
83	QNBS	11/2/2011 12:51:59 PM	82,261	83	339.00	28,137.00	BSFF	GONE	Valid
84	QNBS	11/2/2011 12:52:15 PM	82,262	500	340.00	170,000.00	BSFF	BSFF	Valid
85	QNBS	11/2/2011 12:53:12 PM	82,263	500	341.00	170,500.00	CHCA	BSFF	Valid
86	QNBS	11/2/2011 12:53:23 PM	82,264	395	341.00	134,695.00	CHCA	IFC	Valid
87	SIIB	11/2/2011 12:53:26 PM	82,265	280	103.25	28,910.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	11/2/2011 12:53:26 PM	82,266	500	103.25	51,625.00	SOFS	GONE	Valid
89	SIIB	11/2/2011 12:53:39 PM	82,267	220	103.25	22,715.00	SOFS	IFA	Valid
90	SIIB	11/2/2011 12:55:13 PM	82,268	820	103.50	84,870.00	GONE	GONE	Valid
91	SIIB	11/2/2011 12:55:13 PM	82,269	1,332	103.50	137,862.00	GONE	GONE	Valid
92	SIIB	11/2/2011 12:55:13 PM	82,270	250	103.50	25,875.00	GONE	GONE	Valid
93	SIIB	11/2/2011 12:55:13 PM	82,271	500	103.50	51,750.00	GONE	GONE	Valid
94	SIIB	11/2/2011 12:55:13 PM	82,272	98	103.50	10,143.00	GONE	GONE	Valid
95	SIIB	11/2/2011 12:55:29 PM	82,273	182	103.50	18,837.00	BSFF	GONE	Valid
96	SIIB	11/2/2011 12:55:30 PM	82,274	837	103.75	86,838.75	BSFF	BSFF	Valid
97	SIIB	11/2/2011 12:55:30 PM	82,275	1,000	103.75	103,750.00	BSFF	GONE	Valid
98	SIIB	11/2/2011 12:55:30 PM	82,276	116	103.75	12,035.00	BSFF	GONE	Valid
99	SIIB	11/2/2011 12:55:30 PM	82,277	1,000	103.75	103,750.00	BSFF	GONE	Valid
100	SIIB	11/2/2011 12:55:38 PM	82,278	500	103.75	51,875.00	BSFF	IFA	Valid
101	SIIB	11/2/2011 12:56:00 PM	82,279	365	103.75	37,868.75	BSFF	GONE	Valid
102	QNBS	11/2/2011 12:56:48 PM	82,280	100	341.00	34,100.00	CHCA	IFC	Valid
103	QNBS	11/2/2011 12:57:06 PM	82,281	305	341.00	104,005.00	SOFS	IFC	Valid
104	SIIB	11/2/2011 12:57:47 PM	82,282	500	103.25	51,625.00	AULA	IFA	Valid
105	IBTF	11/2/2011 12:58:06 PM	82,283	26	135.75	3,529.50	ACS	GONE	Valid
106	IBTF	11/2/2011 12:58:06 PM	82,284	1,274	136.00	173,264.00	ACS	ACS	Valid
107	SIIB	11/2/2011 12:58:32 PM	82,285	656	103.25	67,732.00	AULA	GONE	Valid
108	IBTF	11/2/2011 12:58:55 PM	82,286	26	136.00	3,536.00	PIONEERS	ACS	Valid
109	IBTF	11/2/2011 12:58:57 PM	82,287	224	136.75	30,632.00	PIONEERS	BSFF	Valid
110	SIIB	11/2/2011 12:59:17 PM	82,288	400	103.00	41,200.00	DAMAN	GONE	Valid
111	SIIB	11/2/2011 12:59:35 PM	82,289	100	103.00	10,300.00	DAMAN	GONE	Valid
112	SIIB	11/2/2011 12:59:35 PM	82,290	100	103.00	10,300.00	SOFS	GONE	Valid
113	QNBS	11/2/2011 12:59:47 PM	82,291	100	343.00	34,300.00	AULA	SOFS	Valid
114	SIIB	11/2/2011 12:59:56 PM	82,292	400	103.00	41,200.00	SOFS	IFA	Valid

## Block Trades

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