

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/12/2011 10:56:41 AM	83,460	3,000	88.25	264,750.00	GONE	ACS	Valid
2	SIIB	12/12/2011 10:56:41 AM	83,461	190	88.25	16,767.50	PIONEERS	ACS	Valid
3	SIIB	12/12/2011 10:56:41 AM	83,462	3,000	88.25	264,750.00	GONE	ACS	Valid
4	SIIB	12/12/2011 10:56:41 AM	83,463	250	88.25	22,062.50	AULA	ACS	Valid
5	SIIB	12/12/2011 10:56:41 AM	83,464	10,000	88.25	882,500.00	DAMAN	ACS	Valid
6	SIIB	12/12/2011 10:56:41 AM	83,465	2,500	88.25	220,625.00	AULA	ACS	Valid
7	SIIB	12/12/2011 10:56:41 AM	83,466	1,000	88.25	88,250.00	CHCA	ACS	Valid
8	SIIB	12/12/2011 10:56:41 AM	83,467	1,500	88.25	132,375.00	GONE	ACS	Valid
9	SIIB	12/12/2011 10:56:41 AM	83,468	600	88.25	52,950.00	IFA	ACS	Valid
10	SIIB	12/12/2011 10:56:41 AM	83,469	1,000	88.25	88,250.00	IFC	ACS	Valid
11	SIIB	12/12/2011 10:56:41 AM	83,470	3,000	88.25	264,750.00	GONE	ACS	Valid
12	SIIB	12/12/2011 10:56:41 AM	83,471	2,000	88.25	176,500.00	GONE	ACS	Valid
13	SIIB	12/12/2011 10:56:41 AM	83,472	500	88.25	44,125.00	GONE	ACS	Valid
14	SIIB	12/12/2011 10:56:41 AM	83,473	1,000	88.25	88,250.00	GONE	ACS	Valid
15	SIIB	12/12/2011 10:56:41 AM	83,474	1,000	88.25	88,250.00	GONE	ACS	Valid
16	SIIB	12/12/2011 10:56:41 AM	83,475	960	88.25	84,720.00	PIONEERS	ACS	Valid
17	SIIB	12/12/2011 10:56:41 AM	83,476	148	88.25	13,061.00	PIONEERS	AULA	Valid
18	ATI	12/12/2011 10:56:41 AM	83,477	85	336.00	28,560.00	IFA	DAMAN	Valid
19	ATI	12/12/2011 10:56:41 AM	83,478	15	336.00	5,040.00	IFA	ACS	Valid
20	ATI	12/12/2011 10:59:51 AM	83,479	70	336.00	23,520.00	BSFF	ACS	Valid
21	BBSF	12/12/2011 11:02:58 AM	83,480	149	665.00	99,085.00	BSFF	CHCA	Valid
22	ATI	12/12/2011 11:09:49 AM	83,481	30	336.00	10,080.00	BSFF	ACS	Valid
23	QNBS	12/12/2011 11:11:23 AM	83,482	68	302.00	20,536.00	GONE	SOFS	Valid
24	ATI	12/12/2011 11:11:24 AM	83,483	50	336.00	16,800.00	AULA	ACS	Valid
25	QNBS	12/12/2011 11:12:12 AM	83,484	1,000	303.50	303,500.00	GONE	GONE	Valid
26	QNBS	12/12/2011 11:12:23 AM	83,485	247	303.50	74,964.50	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	12/12/2011 11:16:27 AM	83,486	100	126.00	12,600.00	SOFS	PIONEERS	Valid
28	AVOC	12/12/2011 11:20:20 AM	83,487	56	418.00	23,408.00	AULA	GONE	Valid
29	AVOC	12/12/2011 11:20:22 AM	83,488	66	418.25	27,604.50	AULA	BSFF	Valid
30	AVOC	12/12/2011 11:20:22 AM	83,489	100	418.25	41,825.00	AULA	GONE	Valid
31	AVOC	12/12/2011 11:20:22 AM	83,490	63	418.25	26,349.75	AULA	GONE	Valid
32	SIIB	12/12/2011 11:23:37 AM	83,491	48	90.00	4,320.00	GONE	IFA	Valid
33	SIIB	12/12/2011 11:23:37 AM	83,492	500	90.00	45,000.00	GONE	SOFS	Valid
34	SIIB	12/12/2011 11:23:38 AM	83,493	1,200	90.50	108,600.00	GONE	PIONEERS	Valid
35	SIIB	12/12/2011 11:23:40 AM	83,494	252	91.00	22,932.00	GONE	ACS	Valid
36	ATI	12/12/2011 11:26:04 AM	83,495	85	336.00	28,560.00	GONE	ACS	Valid
37	ATI	12/12/2011 11:26:04 AM	83,496	415	336.00	139,440.00	GONE	BSFF	Valid
38	SIIB	12/12/2011 11:28:18 AM	83,497	111	90.00	9,990.00	BSFF	ACS	Valid
39	SIIB	12/12/2011 11:28:21 AM	83,498	839	91.00	76,349.00	BSFF	ACS	Valid
40	QNBS	12/12/2011 11:37:38 AM	83,499	50	301.50	15,075.00	BSFF	PIONEERS	Valid
41	QNBS	12/12/2011 11:37:41 AM	83,500	80	301.75	24,140.00	BSFF	GONE	Valid
42	QNBS	12/12/2011 11:38:00 AM	83,501	115	301.75	34,701.25	IFA	GONE	Valid
43	QNBS	12/12/2011 11:38:58 AM	83,502	805	301.75	242,908.75	GONE	GONE	Valid
44	QNBS	12/12/2011 11:38:59 AM	83,503	500	302.00	151,000.00	GONE	BSFF	Valid
45	QNBS	12/12/2011 11:38:59 AM	83,504	1,195	302.00	360,890.00	GONE	GONE	Valid
46	ATI	12/12/2011 11:39:29 AM	83,505	500	336.00	168,000.00	GONE	BSFF	Valid
47	SIIB	12/12/2011 11:39:58 AM	83,506	159	91.00	14,469.00	BSFF	ACS	Valid
48	SIIB	12/12/2011 11:39:58 AM	83,507	42	91.00	3,822.00	BSFF	DAMAN	Valid
49	BBS	12/12/2011 11:47:01 AM	83,508	49	475.75	23,311.75	SOFS	BSFF	Valid
50	SIIB	12/12/2011 11:50:43 AM	83,509	70	90.75	6,352.50	GONE	BSFF	Valid
51	SIIB	12/12/2011 11:52:05 AM	83,510	60	90.75	5,445.00	DAMAN	BSFF	Valid
52	IBTF	12/12/2011 11:52:49 AM	83,511	404	126.00	50,904.00	GONE	PIONEERS	Valid
53	SIIB	12/12/2011 11:58:10 AM	83,512	200	89.25	17,850.00	GONE	BSFF	Valid
54	ATI	12/12/2011 12:06:57 PM	83,513	50	336.00	16,800.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	12/12/2011 12:07:11 PM	83,514	24	297.00	7,128.00	SOFS	GONE	Valid
56	QNBS	12/12/2011 12:07:13 PM	83,515	26	296.00	7,696.00	GONE	GONE	Valid
57	SGB	12/12/2011 12:07:18 PM	83,516	500	85.75	42,875.00	SOFS	ACS	Valid
58	BOJS	12/12/2011 12:07:34 PM	83,517	500	87.50	43,750.00	SOFS	IFC	Valid
59	QNBS	12/12/2011 12:08:01 PM	83,518	1,974	296.00	584,304.00	GONE	GONE	Valid
60	SIIB	12/12/2011 12:08:11 PM	83,519	200	89.50	17,900.00	GONE	GONE	Valid
61	SIIB	12/12/2011 12:08:12 PM	83,520	30	89.25	2,677.50	GONE	GONE	Valid
62	BBSF	12/12/2011 12:08:31 PM	83,521	10	665.00	6,650.00	SOFS	CHCA	Valid
63	BBSF	12/12/2011 12:08:31 PM	83,522	30	665.00	19,950.00	SOFS	BSFF	Valid
64	SIIB	12/12/2011 12:10:09 PM	83,523	600	89.25	53,550.00	GONE	IFA	Valid
65	SIIB	12/12/2011 12:10:54 PM	83,524	1,170	89.25	104,422.50	GONE	AULA	Valid
66	SIIB	12/12/2011 12:14:11 PM	83,525	1,330	89.75	119,367.50	DAMAN	AULA	Valid
67	QNBS	12/12/2011 12:20:13 PM	83,526	26	295.25	7,676.50	PIONEERS	GONE	Valid
68	BBS	12/12/2011 12:24:34 PM	83,527	350	475.75	166,512.50	SOFS	BSFF	Valid
69	SIIB	12/12/2011 12:25:50 PM	83,528	500	89.00	44,500.00	BSFF	GONE	Valid
70	SIIB	12/12/2011 12:25:50 PM	83,529	223	89.00	19,847.00	BSFF	GONE	Valid
71	SIIB	12/12/2011 12:27:09 PM	83,530	1,000	89.00	89,000.00	AULA	CHCA	Valid
72	QNBS	12/12/2011 12:30:11 PM	83,531	474	295.25	139,948.50	PIONEERS	ACS	Valid
73	QNBS	12/12/2011 12:30:13 PM	83,532	2,342	295.00	690,890.00	BSFF	ACS	Valid
74	SIIB	12/12/2011 12:33:27 PM	83,533	300	90.00	27,000.00	AULA	BSFF	Valid
75	QNBS	12/12/2011 12:33:29 PM	83,534	24	295.00	7,080.00	BSFF	ACS	Valid
76	IBTF	12/12/2011 12:33:49 PM	83,535	200	126.00	25,200.00	AULA	PIONEERS	Valid
77	SIIB	12/12/2011 12:34:04 PM	83,536	200	90.00	18,000.00	AULA	IFA	Valid
78	SIIB	12/12/2011 12:36:16 PM	83,537	500	90.50	45,250.00	IFA	GONE	Valid
79	SIIB	12/12/2011 12:36:17 PM	83,538	100	90.50	9,050.00	GONE	GONE	Valid
80	SIIB	12/12/2011 12:36:17 PM	83,539	2,000	90.50	181,000.00	GONE	GONE	Valid
81	SIIB	12/12/2011 12:36:17 PM	83,540	2,900	90.50	262,450.00	GONE	GONE	Valid
82	SIIB	12/12/2011 12:36:27 PM	83,541	100	90.50	9,050.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	12/12/2011 12:40:35 PM	83,542	425	90.50	38,462.50	BSFF	DAMAN	Valid
84	SIIB	12/12/2011 12:40:39 PM	83,543	100	90.00	9,000.00	AULA	BSFF	Valid
85	SIIB	12/12/2011 12:40:39 PM	83,544	96	90.00	8,640.00	AULA	BSFF	Valid
86	BBSF	12/12/2011 12:45:47 PM	83,545	33	665.00	21,945.00	DAMAN	BSFF	Valid
87	SIIB	12/12/2011 12:52:18 PM	83,546	300	90.25	27,075.00	DAMAN	DAMAN	Valid
88	SIIB	12/12/2011 12:55:39 PM	83,547	1,000	90.00	90,000.00	AULA	IFC	Valid
89	SIIB	12/12/2011 12:57:06 PM	83,548	404	90.00	36,360.00	AULA	DAMAN	Valid
90	SIIB	12/12/2011 12:57:06 PM	83,549	1,171	90.00	105,390.00	AULA	DAMAN	Valid
91	IBTF	12/12/2011 12:57:08 PM	83,550	150	126.00	18,900.00	AULA	PIONEERS	Valid
92	IBTF	12/12/2011 12:57:26 PM	83,551	150	126.00	18,900.00	AULA	PIONEERS	Valid
93	SIIB	12/12/2011 12:57:30 PM	83,552	1,000	90.00	90,000.00	AULA	GONE	Valid
94	SIIB	12/12/2011 12:58:45 PM	83,553	200	90.00	18,000.00	AULA	GONE	Valid
95	IBTF	12/12/2011 12:59:05 PM	83,554	170	126.00	21,420.00	SOFS	PIONEERS	Valid
96	QNBS	12/12/2011 12:59:28 PM	83,555	80	295.50	23,640.00	PIONEERS	GONE	Valid
97	QNBS	12/12/2011 12:59:29 PM	83,556	500	295.25	147,625.00	PIONEERS	GONE	Valid
98	QNBS	12/12/2011 12:59:32 PM	83,557	134	295.00	39,530.00	BSFF	GONE	Valid
99	SIIB	12/12/2011 12:59:45 PM	83,558	1,629	90.00	146,610.00	AULA	DAMAN	Valid

## Block Trades

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