

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/2/2012 10:55:45 AM	84,671	2,000	143.00	286,000.00	IFA	DAMAN	Valid
2	IBTF	1/2/2012 10:55:45 AM	84,672	1,000	143.00	143,000.00	AULA	DAMAN	Valid
3	SIIB	1/2/2012 10:55:45 AM	84,673	1,800	104.50	188,100.00	IFA	IFA	Valid
4	SIIB	1/2/2012 10:55:45 AM	84,674	270	104.50	28,215.00	IFA	GONE	Valid
5	SIIB	1/2/2012 10:55:45 AM	84,675	2,930	104.50	306,185.00	IFA	IFA	Valid
6	SIIB	1/2/2012 10:55:45 AM	84,676	5,000	104.50	522,500.00	ACS	IFA	Valid
7	SIIB	1/2/2012 10:55:45 AM	84,677	70	104.50	7,315.00	DAMAN	IFA	Valid
8	SIIB	1/2/2012 10:55:45 AM	84,678	2,930	104.50	306,185.00	DAMAN	IFA	Valid
9	SIIB	1/2/2012 10:55:45 AM	84,679	3,670	104.50	383,515.00	GONE	IFA	Valid
10	SIIB	1/2/2012 10:55:45 AM	84,680	329	104.50	34,380.50	GONE	IFA	Valid
11	SIIB	1/2/2012 10:55:45 AM	84,681	821	104.50	85,794.50	ACS	IFA	Valid
12	SIIB	1/2/2012 10:55:45 AM	84,682	5,000	104.50	522,500.00	ACS	BSFF	Valid
13	SIIB	1/2/2012 10:55:45 AM	84,683	4,179	104.50	436,705.50	ACS	BSFF	Valid
14	SIIB	1/2/2012 10:55:45 AM	84,684	500	104.50	52,250.00	IFA	BSFF	Valid
15	SIIB	1/2/2012 10:55:45 AM	84,685	321	104.50	33,544.50	GONE	BSFF	Valid
16	SIIB	1/2/2012 10:55:45 AM	84,686	1,679	104.50	175,455.50	GONE	BSFF	Valid
17	SIIB	1/2/2012 10:55:45 AM	84,687	2,800	104.50	292,600.00	AULA	BSFF	Valid
18	SIIB	1/2/2012 10:55:45 AM	84,688	521	104.50	54,444.50	AULA	BSFF	Valid
19	SIIB	1/2/2012 10:55:45 AM	84,689	5,000	104.50	522,500.00	AULA	BSFF	Valid
20	SIIB	1/2/2012 10:55:45 AM	84,690	5,000	104.50	522,500.00	AULA	BSFF	Valid
21	SIIB	1/2/2012 10:55:45 AM	84,691	2,479	104.50	259,055.50	AULA	BSFF	Valid
22	SIIB	1/2/2012 10:55:45 AM	84,692	142	104.50	14,839.00	PIONEERS	BSFF	Valid
23	SIIB	1/2/2012 10:55:45 AM	84,693	99	104.50	10,345.50	PIONEERS	BSFF	Valid
24	SIIB	1/2/2012 10:55:45 AM	84,694	2,280	104.50	238,260.00	AULA	BSFF	Valid
25	SIIB	1/2/2012 10:55:45 AM	84,695	200	104.50	20,900.00	AULA	GONE	Valid
26	SIIB	1/2/2012 10:55:45 AM	84,696	232	104.50	24,244.00	AULA	PIONEERS	Valid
27	SIIB	1/2/2012 10:55:45 AM	84,697	400	104.50	41,800.00	AULA	BSFF	Valid
28	SIIB	1/2/2012 10:55:45 AM	84,698	1,888	104.50	197,296.00	AULA	PIONEERS	Valid
29	SIIB	1/2/2012 10:55:45 AM	84,699	540	104.50	56,430.00	BSFF	PIONEERS	Valid
30	SIIB	1/2/2012 10:55:45 AM	84,700	60	104.50	6,270.00	BSFF	PIONEERS	Valid
31	SIIB	1/2/2012 10:55:45 AM	84,701	500	104.50	52,250.00	GONE	PIONEERS	Valid
32	SIIB	1/2/2012 10:55:45 AM	84,702	250	104.50	26,125.00	GONE	PIONEERS	Valid
33	SIIB	1/2/2012 10:55:45 AM	84,703	1,230	104.50	128,535.00	AULA	PIONEERS	Valid
34	SIIB	1/2/2012 10:55:45 AM	84,704	2,960	104.50	309,320.00	AULA	GONE	Valid
35	SIIB	1/2/2012 10:55:45 AM	84,705	810	104.50	84,645.00	AULA	IFC	Valid
36	SIIB	1/2/2012 10:55:45 AM	84,706	1,782	104.50	186,219.00	AULA	IFC	Valid
37	AVOC	1/2/2012 10:55:45 AM	84,707	99	463.25	45,861.75	AULA	GONE	Valid
38	AVOC	1/2/2012 10:55:45 AM	84,708	94	463.25	43,545.50	AULA	SOFS	Valid
39	AVOC	1/2/2012 10:55:45 AM	84,709	200	463.25	92,650.00	AULA	BSFF	Valid
40	BBS	1/2/2012 10:55:45 AM	84,710	36	479.75	17,271.00	BSFF	CHCA	Valid
41	BBS	1/2/2012 10:55:45 AM	84,711	53	479.75	25,426.75	AULA	CHCA	Valid
42	BBS	1/2/2012 10:55:45 AM	84,712	100	479.75	47,975.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	1/2/2012 10:55:45 AM	84,713	500	373.00	186,500.00	IFA	BSFF	Valid
44	ATI	1/2/2012 10:55:45 AM	84,714	500	373.00	186,500.00	GONE	BSFF	Valid
45	ATI	1/2/2012 10:55:45 AM	84,715	232	373.00	86,536.00	GONE	BSFF	Valid
46	ATI	1/2/2012 10:55:45 AM	84,716	768	373.00	286,464.00	BSFF	BSFF	Valid
47	ATI	1/2/2012 10:55:45 AM	84,717	34	373.00	12,682.00	BSFF	BSFF	Valid
48	ATI	1/2/2012 10:55:45 AM	84,718	966	373.00	360,318.00	ACS	BSFF	Valid
49	ATI	1/2/2012 10:55:45 AM	84,719	294	373.00	109,662.00	ACS	BSFF	Valid
50	ATI	1/2/2012 10:55:45 AM	84,720	205	373.00	76,465.00	AULA	BSFF	Valid
51	ATI	1/2/2012 10:55:45 AM	84,721	501	373.00	186,873.00	GONE	BSFF	Valid
52	ATI	1/2/2012 10:55:45 AM	84,722	31	373.00	11,563.00	GONE	BSFF	Valid
53	SIIB	1/2/2012 10:55:46 AM	84,723	3,218	104.50	336,281.00	AULA	ACS	Valid
54	SIIB	1/2/2012 10:55:46 AM	84,724	1,782	104.50	186,219.00	AULA	ACS	Valid
55	SIIB	1/2/2012 10:55:46 AM	84,725	3,218	104.50	336,281.00	AULA	ACS	Valid
56	QNBS	1/2/2012 10:55:47 AM	84,726	1,250	349.25	436,562.50	IFC	CHCA	Valid
57	QNBS	1/2/2012 10:55:47 AM	84,727	750	349.25	261,937.50	IFA	CHCA	Valid
58	QNBS	1/2/2012 10:55:57 AM	84,728	250	349.25	87,312.50	IFA	CHCA	Valid
59	QNBS	1/2/2012 10:55:57 AM	84,729	300	349.25	104,775.00	GONE	CHCA	Valid
60	QNBS	1/2/2012 10:55:57 AM	84,730	745	349.25	260,191.25	CHCA	CHCA	Valid
61	QNBS	1/2/2012 10:55:57 AM	84,731	1,705	349.25	595,471.25	AULA	CHCA	Valid
62	QNBS	1/2/2012 10:56:09 AM	84,732	499	349.25	174,275.75	AULA	PIONEERS	Valid
63	QNBS	1/2/2012 10:56:09 AM	84,733	200	349.25	69,850.00	GONE	PIONEERS	Valid
64	QNBS	1/2/2012 10:56:09 AM	84,734	338	349.25	118,046.50	BSFF	PIONEERS	Valid
65	QNBS	1/2/2012 10:56:53 AM	84,735	51	349.25	17,811.75	BSFF	IFC	Valid
66	QNBS	1/2/2012 10:56:53 AM	84,736	200	349.25	69,850.00	GONE	IFC	Valid
67	QNBS	1/2/2012 10:56:53 AM	84,737	1,000	349.25	349,250.00	ACS	IFC	Valid
68	QNBS	1/2/2012 10:56:53 AM	84,738	500	349.25	174,625.00	CHCA	IFC	Valid
69	QNBS	1/2/2012 10:56:53 AM	84,739	42	349.25	14,668.50	PIONEERS	IFC	Valid
70	SGB	1/2/2012 10:57:34 AM	84,740	1,000	92.50	92,500.00	AULA	GONE	Valid
71	SIIB	1/2/2012 10:57:49 AM	84,741	3,000	103.00	309,000.00	SOFS	BSFF	Valid
72	IBTF	1/2/2012 10:57:50 AM	84,742	400	142.75	57,100.00	BSFF	ACS	Valid
73	SIIB	1/2/2012 10:58:08 AM	84,743	2,000	102.50	205,000.00	CHCA	ACS	Valid
74	SIIB	1/2/2012 10:58:30 AM	84,744	1,000	103.00	103,000.00	IFA	ACS	Valid
75	SIIB	1/2/2012 10:59:24 AM	84,745	147	102.00	14,994.00	BSFF	BSFF	Valid
76	BBSF	1/2/2012 10:59:39 AM	84,746	100	670.50	67,050.00	IFA	GONE	Valid
77	BBSF	1/2/2012 10:59:39 AM	84,747	140	670.50	93,870.00	AULA	GONE	Valid
78	BBSF	1/2/2012 10:59:39 AM	84,748	50	670.50	33,525.00	BSFF	GONE	Valid
79	SIIB	1/2/2012 11:10:55 AM	84,749	1,782	104.00	185,328.00	GONE	ACS	Valid
80	AVOC	1/2/2012 11:13:12 AM	84,750	15	463.25	6,948.75	AULA	PIONEERS	Valid
81	QNBS	1/2/2012 11:17:56 AM	84,751	100	349.00	34,900.00	GONE	AULA	Valid
82	QNBS	1/2/2012 11:17:56 AM	84,752	400	349.00	139,600.00	GONE	GONE	Valid
83	QNBS	1/2/2012 11:18:22 AM	84,753	200	349.00	69,800.00	GONE	GONE	Valid
84	QNBS	1/2/2012 11:18:23 AM	84,754	200	349.25	69,850.00	GONE	ACS	Valid
85	IBTF	1/2/2012 11:19:50 AM	84,755	250	142.00	35,500.00	GONE	GONE	Valid
86	SIIB	1/2/2012 11:21:34 AM	84,756	500	103.75	51,875.00	BSFF	ACS	Valid
87	SIIB	1/2/2012 11:21:38 AM	84,757	500	103.75	51,875.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/2/2012 11:22:23 AM	84,758	1,000	103.50	103,500.00	DAMAN	DAMAN	Valid
89	SIIB	1/2/2012 11:22:39 AM	84,759	4,000	103.75	415,000.00	BSFF	ACS	Valid
90	SIIB	1/2/2012 11:22:40 AM	84,760	2,500	104.00	260,000.00	BSFF	CHCA	Valid
91	SIIB	1/2/2012 11:22:40 AM	84,761	4,011	104.00	417,144.00	BSFF	PIONEERS	Valid
92	SIIB	1/2/2012 11:22:40 AM	84,762	5,000	104.00	520,000.00	BSFF	ACS	Valid
93	SIIB	1/2/2012 11:22:40 AM	84,763	1,000	104.00	104,000.00	BSFF	BSFF	Valid
94	SIIB	1/2/2012 11:22:40 AM	84,764	2,500	104.00	260,000.00	BSFF	CHCA	Valid
95	SIIB	1/2/2012 11:22:40 AM	84,765	2,500	104.00	260,000.00	BSFF	CHCA	Valid
96	SIIB	1/2/2012 11:22:40 AM	84,766	2,500	104.00	260,000.00	BSFF	CHCA	Valid
97	SIIB	1/2/2012 11:22:40 AM	84,767	5,989	104.25	624,353.25	BSFF	GONE	Valid
98	QNBS	1/2/2012 11:24:46 AM	84,768	65	349.25	22,701.25	CHCA	ACS	Valid
99	SIIB	1/2/2012 11:25:18 AM	84,769	1,011	104.25	105,396.75	BSFF	GONE	Valid
100	SIIB	1/2/2012 11:25:20 AM	84,770	500	104.50	52,250.00	BSFF	BSFF	Valid
101	SIIB	1/2/2012 11:25:20 AM	84,771	500	104.50	52,250.00	BSFF	BSFF	Valid
102	SIIB	1/2/2012 11:25:20 AM	84,772	145	104.50	15,152.50	BSFF	GONE	Valid
103	SIIB	1/2/2012 11:25:20 AM	84,773	5,000	104.50	522,500.00	BSFF	ACS	Valid
104	SIIB	1/2/2012 11:25:29 AM	84,774	2,500	104.50	261,250.00	BSFF	GONE	Valid
105	SIIB	1/2/2012 11:25:42 AM	84,775	344	104.50	35,948.00	BSFF	IFA	Valid
106	BBSF	1/2/2012 11:27:28 AM	84,776	30	670.50	20,115.00	BSFF	GONE	Valid
107	SIIB	1/2/2012 11:28:30 AM	84,777	10,000	104.50	1,045,000.00	AULA	CHCA	Valid
108	SIIB	1/2/2012 11:29:55 AM	84,778	2,391	104.50	249,859.50	PIONEERS	CHCA	Valid
109	SIIB	1/2/2012 11:29:55 AM	84,779	1,000	104.50	104,500.00	GONE	CHCA	Valid
110	SIIB	1/2/2012 11:29:55 AM	84,780	400	104.50	41,800.00	AULA	CHCA	Valid
111	SIIB	1/2/2012 11:29:55 AM	84,781	1,000	104.50	104,500.00	BSFF	CHCA	Valid
112	SIIB	1/2/2012 11:29:55 AM	84,782	5,209	104.50	544,340.50	GONE	CHCA	Valid
113	SIIB	1/2/2012 11:30:21 AM	84,783	4,291	104.50	448,409.50	GONE	CHCA	Valid
114	SIIB	1/2/2012 11:30:21 AM	84,784	1,000	104.50	104,500.00	IFA	CHCA	Valid
115	SIIB	1/2/2012 11:30:21 AM	84,785	3,000	104.50	313,500.00	GONE	CHCA	Valid
116	SIIB	1/2/2012 11:32:11 AM	84,786	228	104.50	23,826.00	CHCA	CHCA	Valid
117	BOJS	1/2/2012 11:32:27 AM	84,787	200	90.75	18,150.00	SOFS	BSFF	Valid
118	SIIB	1/2/2012 11:33:19 AM	84,788	1,481	104.50	154,764.50	PIONEERS	CHCA	Valid
119	SIIB	1/2/2012 11:33:19 AM	84,789	500	104.50	52,250.00	PIONEERS	SOFS	Valid
120	SIIB	1/2/2012 11:33:19 AM	84,790	2,019	104.50	210,985.50	PIONEERS	CHCA	Valid
121	ATI	1/2/2012 11:36:08 AM	84,791	200	372.25	74,450.00	GONE	GONE	Valid
122	SIIB	1/2/2012 11:36:17 AM	84,792	2,000	104.00	208,000.00	PIONEERS	IFA	Valid
123	SIIB	1/2/2012 11:36:55 AM	84,793	500	104.00	52,000.00	PIONEERS	GONE	Valid
124	QNBS	1/2/2012 11:38:57 AM	84,794	310	349.25	108,267.50	CHCA	GONE	Valid
125	QNBS	1/2/2012 11:38:57 AM	84,795	250	349.25	87,312.50	CHCA	GONE	Valid
126	QNBS	1/2/2012 11:38:57 AM	84,796	160	349.25	55,880.00	DAMAN	GONE	Valid
127	QNBS	1/2/2012 11:38:57 AM	84,797	2,000	349.25	698,500.00	BSFF	GONE	Valid
128	QNBS	1/2/2012 11:38:57 AM	84,798	70	349.25	24,447.50	CHCA	GONE	Valid
129	QNBS	1/2/2012 11:38:57 AM	84,799	70	349.25	24,447.50	CHCA	GONE	Valid
130	SIIB	1/2/2012 11:39:33 AM	84,800	200	104.00	20,800.00	IFA	IFA	Valid
131	ATI	1/2/2012 11:41:19 AM	84,801	50	372.25	18,612.50	SOFS	GONE	Valid
132	ATI	1/2/2012 11:41:19 AM	84,802	200	372.50	74,500.00	SOFS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	ATI	1/2/2012 11:41:19 AM	84,803	550	373.00	205,150.00	SOFS	BSFF	Valid
134	QNBS	1/2/2012 11:42:46 AM	84,804	365	349.25	127,476.25	BSFF	GONE	Valid
135	QNBS	1/2/2012 11:43:15 AM	84,805	575	349.25	200,818.75	SOFS	GONE	Valid
136	SIIB	1/2/2012 11:48:52 AM	84,806	200	104.00	20,800.00	IFA	CHCA	Valid
137	SIIB	1/2/2012 11:49:45 AM	84,807	781	104.00	81,224.00	DAMAN	CHCA	Valid
138	SIIB	1/2/2012 11:51:46 AM	84,808	5,000	104.25	521,250.00	DAMAN	GONE	Valid
139	SIIB	1/2/2012 11:52:46 AM	84,809	100	104.00	10,400.00	IFC	AULA	Valid
140	ATI	1/2/2012 11:53:11 AM	84,810	419	373.00	156,287.00	BSFF	BSFF	Valid
141	ATI	1/2/2012 11:53:11 AM	84,811	35	373.00	13,055.00	BSFF	GONE	Valid
142	SIIB	1/2/2012 11:53:16 AM	84,812	378	104.00	39,312.00	IFC	IFA	Valid
143	BSO	1/2/2012 11:55:10 AM	84,813	100	857.50	85,750.00	SOFS	AULA	Valid
144	SIIB	1/2/2012 11:56:09 AM	84,814	500	104.00	52,000.00	PIONEERS	IFA	Valid
145	ATI	1/2/2012 11:57:12 AM	84,815	190	373.75	71,012.50	BSFF	CHCA	Valid
146	QNBS	1/2/2012 11:57:53 AM	84,816	100	349.25	34,925.00	BSFF	GONE	Valid
147	SIIB	1/2/2012 11:59:13 AM	84,817	802	104.25	83,608.50	IFA	CHCA	Valid
148	AVOC	1/2/2012 12:02:41 PM	84,818	100	462.50	46,250.00	IFA	ACS	Valid
149	SIIB	1/2/2012 12:03:47 PM	84,819	2,500	104.25	260,625.00	IFA	CHCA	Valid
150	SIIB	1/2/2012 12:04:29 PM	84,820	1,650	104.25	172,012.50	IFA	CHCA	Valid
151	SGB	1/2/2012 12:05:19 PM	84,821	750	90.00	67,500.00	BSFF	BSFF	Valid
152	SIIB	1/2/2012 12:05:54 PM	84,822	48	104.25	5,004.00	BSFF	CHCA	Valid
153	SIIB	1/2/2012 12:06:08 PM	84,823	52	104.50	5,434.00	BSFF	ACS	Valid
154	SGB	1/2/2012 12:06:20 PM	84,824	500	89.00	44,500.00	SOFS	BSFF	Valid
155	SGB	1/2/2012 12:06:20 PM	84,825	1,000	89.00	89,000.00	PIONEERS	BSFF	Valid
156	SGB	1/2/2012 12:06:29 PM	84,826	500	88.50	44,250.00	PIONEERS	BSFF	Valid
157	SIIB	1/2/2012 12:06:44 PM	84,827	1,000	104.50	104,500.00	IFA	ACS	Valid
158	SIIB	1/2/2012 12:07:44 PM	84,828	50	104.00	5,200.00	GONE	GONE	Valid
159	SIIB	1/2/2012 12:09:51 PM	84,829	450	104.50	47,025.00	GONE	ACS	Valid
160	SIIB	1/2/2012 12:11:14 PM	84,830	400	104.50	41,800.00	BSFF	ACS	Valid
161	SIIB	1/2/2012 12:12:01 PM	84,831	250	104.25	26,062.50	GONE	IFA	Valid
162	SIIB	1/2/2012 12:12:52 PM	84,832	738	104.50	77,121.00	GONE	ACS	Valid
163	SIIB	1/2/2012 12:12:52 PM	84,833	1,262	104.50	131,879.00	GONE	CHCA	Valid
164	SIIB	1/2/2012 12:13:18 PM	84,834	3,738	104.50	390,621.00	GONE	CHCA	Valid
165	SIIB	1/2/2012 12:13:18 PM	84,835	800	104.50	83,600.00	GONE	GONE	Valid
166	SIIB	1/2/2012 12:13:18 PM	84,836	250	104.50	26,125.00	GONE	IFA	Valid
167	SIIB	1/2/2012 12:13:48 PM	84,837	2,212	104.50	231,154.00	GONE	CHCA	Valid
168	SIIB	1/2/2012 12:13:58 PM	84,838	250	104.50	26,125.00	BSFF	CHCA	Valid
169	SIIB	1/2/2012 12:15:09 PM	84,839	1,500	104.50	156,750.00	IFA	CHCA	Valid
170	SIIB	1/2/2012 12:16:09 PM	84,840	750	104.50	78,375.00	IFA	CHCA	Valid
171	SIIB	1/2/2012 12:16:24 PM	84,841	288	104.50	30,096.00	BSFF	CHCA	Valid
172	BOJS	1/2/2012 12:18:55 PM	84,842	200	91.00	18,200.00	AULA	GONE	Valid
173	QNBS	1/2/2012 12:21:54 PM	84,843	700	349.25	244,475.00	IFC	ACS	Valid
174	SIIB	1/2/2012 12:23:48 PM	84,844	212	104.50	22,154.00	BSFF	CHCA	Valid
175	SIIB	1/2/2012 12:23:48 PM	84,845	4,760	104.50	497,420.00	ACS	CHCA	Valid
176	SIIB	1/2/2012 12:23:48 PM	84,846	28	104.50	2,926.00	DAMAN	CHCA	Valid
177	AVOC	1/2/2012 12:24:06 PM	84,847	12	462.00	5,544.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	AVOC	1/2/2012 12:25:15 PM	84,848	58	462.00	26,796.00	GONE	GONE	Valid
179	AVOC	1/2/2012 12:25:17 PM	84,849	12	462.50	5,550.00	GONE	ACS	Valid
180	SGB	1/2/2012 12:26:05 PM	84,850	500	91.75	45,875.00	CHCA	PIONEERS	Valid
181	SIIB	1/2/2012 12:26:17 PM	84,851	972	104.50	101,574.00	DAMAN	CHCA	Valid
182	SIIB	1/2/2012 12:26:17 PM	84,852	490	104.50	51,205.00	IFA	CHCA	Valid
183	SIIB	1/2/2012 12:26:17 PM	84,853	500	104.50	52,250.00	IFA	CHCA	Valid
184	SIIB	1/2/2012 12:26:35 PM	84,854	1,000	104.50	104,500.00	IFA	CHCA	Valid
185	BBSF	1/2/2012 12:26:42 PM	84,855	50	670.00	33,500.00	CHCA	IFA	Valid
186	SIIB	1/2/2012 12:26:42 PM	84,856	2,000	104.50	209,000.00	DAMAN	CHCA	Valid
187	SIIB	1/2/2012 12:26:54 PM	84,857	38	104.50	3,971.00	IFA	CHCA	Valid
188	BBSF	1/2/2012 12:27:43 PM	84,858	30	670.00	20,100.00	CHCA	BSFF	Valid
189	IBTF	1/2/2012 12:29:18 PM	84,859	350	141.75	49,612.50	GONE	GONE	Valid
190	BOJS	1/2/2012 12:30:40 PM	84,860	1,000	91.00	91,000.00	BSFF	GONE	Valid
191	BBSF	1/2/2012 12:30:43 PM	84,861	100	670.50	67,050.00	GONE	GONE	Valid
192	BOJS	1/2/2012 12:32:50 PM	84,862	1,000	91.00	91,000.00	IFA	GONE	Valid
193	IBTF	1/2/2012 12:34:16 PM	84,863	600	141.00	84,600.00	ACS	BSFF	Valid
194	BBSF	1/2/2012 12:34:17 PM	84,864	80	670.50	53,640.00	BSFF	GONE	Valid
195	BBSF	1/2/2012 12:34:17 PM	84,865	44	670.50	29,502.00	BSFF	AULA	Valid
196	SIIB	1/2/2012 12:36:24 PM	84,866	1,000	104.50	104,500.00	IFA	CHCA	Valid
197	SIIB	1/2/2012 12:37:24 PM	84,867	1,110	104.50	115,995.00	IFA	CHCA	Valid
198	IBTF	1/2/2012 12:37:50 PM	84,868	1,075	141.75	152,381.25	BSFF	GONE	Valid
199	SIIB	1/2/2012 12:38:14 PM	84,869	589	104.25	61,403.25	IFA	GONE	Valid
200	IBTF	1/2/2012 12:38:17 PM	84,870	350	141.75	49,612.50	SOFS	GONE	Valid
201	SIIB	1/2/2012 12:38:55 PM	84,871	200	104.50	20,900.00	BSFF	CHCA	Valid
202	AVOC	1/2/2012 12:39:06 PM	84,872	50	462.00	23,100.00	GONE	GONE	Valid
203	SIIB	1/2/2012 12:39:11 PM	84,873	161	104.25	16,784.25	IFA	CHCA	Valid
204	SIIB	1/2/2012 12:39:11 PM	84,874	250	104.25	26,062.50	GONE	CHCA	Valid
205	SIIB	1/2/2012 12:39:14 PM	84,875	350	104.00	36,400.00	GONE	CHCA	Valid
206	SIIB	1/2/2012 12:39:14 PM	84,876	1,000	104.00	104,000.00	PIONEERS	CHCA	Valid
207	SIIB	1/2/2012 12:39:14 PM	84,877	929	104.00	96,616.00	IFA	CHCA	Valid
208	SIIB	1/2/2012 12:40:13 PM	84,878	1,075	104.25	112,068.75	CHCA	CHCA	Valid
209	SIIB	1/2/2012 12:40:26 PM	84,879	872	104.25	90,906.00	BSFF	CHCA	Valid
210	SGB	1/2/2012 12:41:32 PM	84,880	400	91.00	36,400.00	GONE	PIONEERS	Valid
211	SIIB	1/2/2012 12:42:26 PM	84,881	400	104.25	41,700.00	IFA	CHCA	Valid
212	SIIB	1/2/2012 12:42:34 PM	84,882	2,000	104.25	208,500.00	GONE	CHCA	Valid
213	SIIB	1/2/2012 12:42:53 PM	84,883	653	104.25	68,075.25	IFA	CHCA	Valid
214	SIIB	1/2/2012 12:42:55 PM	84,884	350	104.50	36,575.00	IFA	GONE	Valid
215	SIIB	1/2/2012 12:42:55 PM	84,885	297	104.50	31,036.50	IFA	GONE	Valid
216	SIIB	1/2/2012 12:45:36 PM	84,886	3	104.50	313.50	BSFF	GONE	Valid
217	SIIB	1/2/2012 12:45:57 PM	84,887	187	104.50	19,541.50	BSFF	CHCA	Valid
218	AVOC	1/2/2012 12:47:21 PM	84,888	300	459.00	137,700.00	CHCA	BSFF	Valid
219	AVOC	1/2/2012 12:47:30 PM	84,889	50	462.50	23,125.00	BSFF	ACS	Valid
220	SIIB	1/2/2012 12:47:49 PM	84,890	2,943	104.50	307,543.50	CHCA	CHCA	Valid
221	SIIB	1/2/2012 12:48:02 PM	84,891	1,870	104.50	195,415.00	GONE	CHCA	Valid
222	SIIB	1/2/2012 12:48:02 PM	84,892	1,000	104.50	104,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	SIIB	1/2/2012 12:48:47 PM	84,893	130	104.63	13,601.90	GONE	IFA	Valid
224	SIIB	1/2/2012 12:48:47 PM	84,894	10	104.50	1,045.00	IFA	IFA	Valid
225	SIIB	1/2/2012 12:49:08 PM	84,895	500	104.50	52,250.00	AULA	CHCA	Valid
226	SIIB	1/2/2012 12:49:08 PM	84,896	300	104.50	31,350.00	BSFF	CHCA	Valid
227	IBTF	1/2/2012 12:49:38 PM	84,897	305	141.75	43,233.75	GONE	GONE	Valid
228	IBTF	1/2/2012 12:49:40 PM	84,898	695	142.00	98,690.00	GONE	DAMAN	Valid
229	SIIB	1/2/2012 12:50:32 PM	84,899	1,000	104.25	104,250.00	IFA	CHCA	Valid
230	SIIB	1/2/2012 12:50:32 PM	84,900	2,000	104.25	208,500.00	DAMAN	CHCA	Valid
231	SIIB	1/2/2012 12:50:36 PM	84,901	300	104.25	31,275.00	GONE	CHCA	Valid
232	SIIB	1/2/2012 12:51:05 PM	84,902	900	104.25	93,825.00	GONE	CHCA	Valid
233	SIIB	1/2/2012 12:51:06 PM	84,903	600	104.50	62,700.00	GONE	CHCA	Valid
234	SIIB	1/2/2012 12:51:14 PM	84,904	71	104.50	7,419.50	IFA	CHCA	Valid
235	IBTF	1/2/2012 12:52:08 PM	84,905	1,508	142.00	214,136.00	IFC	DAMAN	Valid
236	SIIB	1/2/2012 12:52:51 PM	84,906	150	104.50	15,675.00	GONE	CHCA	Valid
237	SIIB	1/2/2012 12:53:11 PM	84,907	2,000	104.50	209,000.00	CHCA	CHCA	Valid
238	SIIB	1/2/2012 12:55:51 PM	84,908	2,179	104.50	227,705.50	GONE	CHCA	Valid
239	SIIB	1/2/2012 12:56:43 PM	84,909	500	104.50	52,250.00	IFA	CHCA	Valid
240	SIIB	1/2/2012 12:56:53 PM	84,910	100	104.50	10,450.00	AULA	CHCA	Valid
241	SIIB	1/2/2012 12:57:02 PM	84,911	300	104.50	31,350.00	GONE	CHCA	Valid
242	SIIB	1/2/2012 12:57:24 PM	84,912	1,093	104.50	114,218.50	IFA	CHCA	Valid
243	SIIB	1/2/2012 12:57:24 PM	84,913	2,000	104.50	209,000.00	GONE	CHCA	Valid
244	IBTF	1/2/2012 12:58:01 PM	84,914	492	142.00	69,864.00	IFC	GONE	Valid
245	IBTF	1/2/2012 12:58:01 PM	84,915	300	141.50	42,450.00	ACS	GONE	Valid
246	IBTF	1/2/2012 12:58:02 PM	84,916	128	141.25	18,080.00	GONE	GONE	Valid
247	SGB	1/2/2012 12:58:05 PM	84,917	950	90.00	85,500.00	AULA	BSFF	Valid
248	SIIB	1/2/2012 12:58:15 PM	84,918	1,007	104.50	105,231.50	GONE	CHCA	Valid
249	SIIB	1/2/2012 12:58:15 PM	84,919	193	104.50	20,168.50	GONE	CHCA	Valid
250	SIIB	1/2/2012 12:58:53 PM	84,920	500	104.50	52,250.00	IFA	CHCA	Valid
251	SIIB	1/2/2012 12:59:04 PM	84,921	420	104.00	43,680.00	GONE	CHCA	Valid
252	SIIB	1/2/2012 12:59:04 PM	84,922	550	104.00	57,200.00	IFA	CHCA	Valid
253	SIIB	1/2/2012 12:59:04 PM	84,923	2,000	104.00	208,000.00	PIONEERS	CHCA	Valid
254	SIIB	1/2/2012 12:59:04 PM	84,924	1,000	104.00	104,000.00	GONE	CHCA	Valid
255	SIIB	1/2/2012 12:59:05 PM	84,925	300	103.75	31,125.00	PIONEERS	CHCA	Valid
256	SIIB	1/2/2012 12:59:05 PM	84,926	350	103.75	36,312.50	GONE	CHCA	Valid
257	SIIB	1/2/2012 12:59:06 PM	84,927	380	103.50	39,330.00	GONE	CHCA	Valid
258	AVOC	1/2/2012 12:59:19 PM	84,928	110	462.50	50,875.00	CHCA	ACS	Valid
259	SIIB	1/2/2012 12:59:51 PM	84,929	450	104.50	47,025.00	GONE	CHCA	Valid

Block Trades

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