

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/3/2012 10:55:42 AM	84,930	96	104.00	9,984.00	BSFF	GONE	Valid
2	SIIB	1/3/2012 10:55:42 AM	84,931	150	104.00	15,600.00	GONE	GONE	Valid
3	ATI	1/3/2012 10:55:42 AM	84,932	80	380.00	30,400.00	BSFF	AULA	Valid
4	SIIB	1/3/2012 10:55:47 AM	84,933	500	103.50	51,750.00	BSFF	BSFF	Valid
5	SIIB	1/3/2012 10:55:47 AM	84,934	500	103.50	51,750.00	PIONEERS	BSFF	Valid
6	SIIB	1/3/2012 10:56:45 AM	84,935	1,456	103.00	149,968.00	GONE	CHCA	Valid
7	SIIB	1/3/2012 10:56:46 AM	84,936	500	102.50	51,250.00	AULA	CHCA	Valid
8	SIIB	1/3/2012 10:56:46 AM	84,937	1,000	102.50	102,500.00	IFC	CHCA	Valid
9	SIIB	1/3/2012 10:56:47 AM	84,938	3,900	102.25	398,775.00	GONE	CHCA	Valid
10	SIIB	1/3/2012 10:56:47 AM	84,939	160	102.25	16,360.00	ACS	CHCA	Valid
11	SIIB	1/3/2012 10:56:47 AM	84,940	700	102.25	71,575.00	SOFS	CHCA	Valid
12	SIIB	1/3/2012 10:56:47 AM	84,941	5,000	102.25	511,250.00	PIONEERS	CHCA	Valid
13	SIIB	1/3/2012 10:56:47 AM	84,942	10,000	102.25	1,022,500.00	DAMAN	CHCA	Valid
14	SIIB	1/3/2012 10:56:47 AM	84,943	150	102.25	15,337.50	BSFF	CHCA	Valid
15	SIIB	1/3/2012 10:56:47 AM	84,944	200	102.25	20,450.00	GONE	CHCA	Valid
16	SIIB	1/3/2012 10:56:47 AM	84,945	750	102.25	76,687.50	IFA	CHCA	Valid
17	SIIB	1/3/2012 10:56:47 AM	84,946	2,000	102.25	204,500.00	CHCA	CHCA	Valid
18	SIIB	1/3/2012 10:56:47 AM	84,947	900	102.25	92,025.00	IFA	CHCA	Valid
19	SIIB	1/3/2012 10:56:47 AM	84,948	5,000	102.25	511,250.00	CHCA	CHCA	Valid
20	SIIB	1/3/2012 10:56:47 AM	84,949	98,284	102.25	10,049,539.00	CHCA	CHCA	Valid
21	SIIB	1/3/2012 10:57:00 AM	84,950	1,700	103.00	175,100.00	GONE	IFA	Valid
22	SIIB	1/3/2012 10:57:41 AM	84,951	250	103.00	25,750.00	GONE	GONE	Valid
23	SGB	1/3/2012 11:10:57 AM	84,952	555	89.50	49,672.50	GONE	BSFF	Valid
24	QNBS	1/3/2012 11:15:28 AM	84,953	60	347.00	20,820.00	SOFS	IFA	Valid
25	QNBS	1/3/2012 11:18:15 AM	84,954	1,389	347.00	481,983.00	SOFS	BSFF	Valid
26	SIIB	1/3/2012 11:18:42 AM	84,955	250	103.00	25,750.00	BSFF	IFA	Valid
27	NAMA	1/3/2012 11:19:52 AM	84,956	5	815.00	4,075.00	PIONEERS	PIONEERS	Valid
28	SIIB	1/3/2012 11:20:20 AM	84,957	1,500	103.25	154,875.00	GONE	IFA	Valid
29	SIIB	1/3/2012 11:20:20 AM	84,958	1,500	103.25	154,875.00	GONE	GONE	Valid
30	SIIB	1/3/2012 11:22:44 AM	84,959	85	103.00	8,755.00	BSFF	BSFF	Valid
31	SGB	1/3/2012 11:23:01 AM	84,960	2,000	89.50	179,000.00	SOFS	BSFF	Valid
32	QNBS	1/3/2012 11:23:14 AM	84,961	500	347.00	173,500.00	SOFS	AULA	Valid
33	ATI	1/3/2012 11:23:25 AM	84,962	22	380.00	8,360.00	BSFF	SOFS	Valid
34	SIIB	1/3/2012 11:24:30 AM	84,963	1,500	102.50	153,750.00	GONE	GONE	Valid
35	ATI	1/3/2012 11:25:11 AM	84,964	100	373.00	37,300.00	IFC	BSFF	Valid
36	ATI	1/3/2012 11:25:11 AM	84,965	67	373.00	24,991.00	IFC	BSFF	Valid
37	ATI	1/3/2012 11:25:13 AM	84,966	502	370.00	185,740.00	BSFF	BSFF	Valid
38	SIIB	1/3/2012 11:25:13 AM	84,967	1,500	102.50	153,750.00	GONE	IFA	Valid
39	SIIB	1/3/2012 11:25:32 AM	84,968	1,500	102.25	153,375.00	CHCA	CHCA	Valid
40	SIIB	1/3/2012 11:25:34 AM	84,969	216	102.25	22,086.00	CHCA	GONE	Valid
41	SIIB	1/3/2012 11:25:34 AM	84,970	600	102.25	61,350.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	1/3/2012 11:25:34 AM	84,971	1,001	102.25	102,352.25	BSFF	GONE	Valid
43	SIIB	1/3/2012 11:26:51 AM	84,972	1,100	102.25	112,475.00	BSFF	IFA	Valid
44	SIIB	1/3/2012 11:28:04 AM	84,973	1,500	102.25	153,375.00	BSFF	PIONEERS	Valid
45	SIIB	1/3/2012 11:28:11 AM	84,974	1,399	102.25	143,047.75	BSFF	BSFF	Valid
46	SIIB	1/3/2012 11:28:11 AM	84,975	5,000	102.25	511,250.00	AULA	BSFF	Valid
47	SIIB	1/3/2012 11:28:11 AM	84,976	500	102.25	51,125.00	BSFF	BSFF	Valid
48	SIIB	1/3/2012 11:28:11 AM	84,977	3,101	102.25	317,077.25	PIONEERS	BSFF	Valid
49	SIIB	1/3/2012 11:28:22 AM	84,978	1,800	102.25	184,050.00	PIONEERS	IFA	Valid
50	QNBS	1/3/2012 11:28:26 AM	84,979	50	347.25	17,362.50	GONE	AULA	Valid
51	QNBS	1/3/2012 11:28:57 AM	84,980	250	347.25	86,812.50	GONE	BSFF	Valid
52	QNBS	1/3/2012 11:28:58 AM	84,981	250	347.00	86,750.00	SOFS	BSFF	Valid
53	SIIB	1/3/2012 11:29:00 AM	84,982	99	102.25	10,122.75	PIONEERS	AULA	Valid
54	QNBS	1/3/2012 11:29:03 AM	84,983	454	347.00	157,538.00	SOFS	GONE	Valid
55	QNBS	1/3/2012 11:29:03 AM	84,984	70	347.00	24,290.00	IFC	GONE	Valid
56	SIIB	1/3/2012 11:29:21 AM	84,985	500	102.25	51,125.00	DAMAN	AULA	Valid
57	QNBS	1/3/2012 11:29:43 AM	84,986	76	346.50	26,334.00	CHCA	GONE	Valid
58	SIIB	1/3/2012 11:29:52 AM	84,987	1,195	102.25	122,188.75	IFA	AULA	Valid
59	QNBS	1/3/2012 11:30:48 AM	84,988	424	346.50	146,916.00	CHCA	IFA	Valid
60	SIIB	1/3/2012 11:31:05 AM	84,989	400	102.25	40,900.00	DAMAN	ACS	Valid
61	SIIB	1/3/2012 11:31:05 AM	84,990	600	102.25	61,350.00	DAMAN	GONE	Valid
62	SIIB	1/3/2012 11:31:37 AM	84,991	900	102.25	92,025.00	PIONEERS	GONE	Valid
63	SIIB	1/3/2012 11:31:51 AM	84,992	1,100	102.25	112,475.00	PIONEERS	IFA	Valid
64	QNBS	1/3/2012 11:32:49 AM	84,993	76	346.00	26,296.00	BSFF	IFA	Valid
65	QNBS	1/3/2012 11:33:46 AM	84,994	19	346.00	6,574.00	BSFF	BSFF	Valid
66	QNBS	1/3/2012 11:33:47 AM	84,995	500	345.75	172,875.00	CHCA	BSFF	Valid
67	QNBS	1/3/2012 11:33:47 AM	84,996	500	345.75	172,875.00	GONE	BSFF	Valid
68	QNBS	1/3/2012 11:35:03 AM	84,997	981	345.75	339,180.75	CHCA	BSFF	Valid
69	IBTF	1/3/2012 11:35:39 AM	84,998	70	140.00	9,800.00	BSFF	ACS	Valid
70	IBTF	1/3/2012 11:35:40 AM	84,999	530	139.50	73,935.00	IFC	ACS	Valid
71	IBTF	1/3/2012 11:37:04 AM	85,000	770	139.50	107,415.00	IFC	IFC	Valid
72	SIIB	1/3/2012 11:37:19 AM	85,001	905	102.25	92,536.25	PIONEERS	GONE	Valid
73	SIIB	1/3/2012 11:37:19 AM	85,002	1,038	102.25	106,135.50	PIONEERS	AULA	Valid
74	SIIB	1/3/2012 11:37:19 AM	85,003	1,057	102.25	108,078.25	PIONEERS	ACS	Valid
75	SIIB	1/3/2012 11:40:52 AM	85,004	300	102.25	30,675.00	DAMAN	ACS	Valid
76	SIIB	1/3/2012 11:41:19 AM	85,005	2,000	102.25	204,500.00	IFA	ACS	Valid
77	QNBS	1/3/2012 11:44:35 AM	85,006	19	345.75	6,569.25	CHCA	GONE	Valid
78	QNBS	1/3/2012 11:44:35 AM	85,007	11	345.75	3,803.25	BSFF	GONE	Valid
79	QNBS	1/3/2012 11:50:00 AM	85,008	49	345.75	16,941.75	BSFF	GONE	Valid
80	QNBS	1/3/2012 11:50:00 AM	85,009	140	345.75	48,405.00	SOFS	GONE	Valid
81	QNBS	1/3/2012 11:50:00 AM	85,010	1,000	345.75	345,750.00	CHCA	GONE	Valid
82	QNBS	1/3/2012 11:50:00 AM	85,011	188	345.75	65,001.00	CHCA	GONE	Valid
83	BOJS	1/3/2012 11:52:03 AM	85,012	500	90.25	45,125.00	SOFS	GONE	Valid
84	QNBS	1/3/2012 11:52:16 AM	85,013	62	345.75	21,436.50	CHCA	GONE	Valid
85	QNBS	1/3/2012 11:53:45 AM	85,014	38	345.75	13,138.50	GONE	GONE	Valid
86	QNBS	1/3/2012 11:55:00 AM	85,015	962	345.75	332,611.50	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	IBTF	1/3/2012 11:56:29 AM	85,016	500	139.50	69,750.00	SOFS	IFA	Valid
88	IBTF	1/3/2012 11:56:51 AM	85,017	115	139.50	16,042.50	GONE	IFA	Valid
89	SIIB	1/3/2012 11:56:59 AM	85,018	643	102.25	65,746.75	SOFS	ACS	Valid
90	SIIB	1/3/2012 11:56:59 AM	85,019	357	102.25	36,503.25	SOFS	ACS	Valid
91	SIIB	1/3/2012 11:57:04 AM	85,020	1,321	102.25	135,072.25	GONE	ACS	Valid
92	QNBS	1/3/2012 11:57:19 AM	85,021	38	345.75	13,138.50	GONE	IFA	Valid
93	SGB	1/3/2012 11:57:31 AM	85,022	1,000	89.50	89,500.00	GONE	GONE	Valid
94	QNBS	1/3/2012 11:57:47 AM	85,023	60	345.75	20,745.00	GONE	SOFS	Valid
95	QNBS	1/3/2012 12:00:17 PM	85,024	58	345.75	20,053.50	GONE	GONE	Valid
96	QNBS	1/3/2012 12:00:17 PM	85,025	59	345.75	20,399.25	CHCA	GONE	Valid
97	QNBS	1/3/2012 12:07:45 PM	85,026	1,000	346.00	346,000.00	IFC	BSFF	Valid
98	QNBS	1/3/2012 12:09:49 PM	85,027	933	345.75	322,584.75	CHCA	GONE	Valid
99	BBSF	1/3/2012 12:10:25 PM	85,028	131	671.00	87,901.00	PIONEERS	BSFF	Valid
100	ATI	1/3/2012 12:12:50 PM	85,029	100	369.25	36,925.00	SOFS	IFA	Valid
101	IBTF	1/3/2012 12:13:23 PM	85,030	500	139.50	69,750.00	SOFS	IFA	Valid
102	SIIB	1/3/2012 12:13:48 PM	85,031	500	102.25	51,125.00	SOFS	ACS	Valid
103	AVOC	1/3/2012 12:19:20 PM	85,032	150	457.25	68,587.50	SOFS	GONE	Valid
104	AVOC	1/3/2012 12:19:20 PM	85,033	165	457.25	75,446.25	SOFS	IFC	Valid
105	QNBS	1/3/2012 12:21:06 PM	85,034	200	346.00	69,200.00	SOFS	GONE	Valid
106	QNBS	1/3/2012 12:21:07 PM	85,035	8	345.75	2,766.00	CHCA	GONE	Valid
107	QNBS	1/3/2012 12:21:07 PM	85,036	992	345.75	342,984.00	CHCA	GONE	Valid
108	AVOC	1/3/2012 12:21:44 PM	85,037	107	460.00	49,220.00	SOFS	IFC	Valid
109	AVOC	1/3/2012 12:22:55 PM	85,038	29	460.00	13,340.00	SOFS	BSFF	Valid
110	AVOC	1/3/2012 12:24:41 PM	85,039	49	460.00	22,540.00	SOFS	GONE	Valid
111	SIIB	1/3/2012 12:27:19 PM	85,040	2,784	102.25	284,664.00	GONE	ACS	Valid
112	SIIB	1/3/2012 12:28:44 PM	85,041	1,000	102.25	102,250.00	IFA	ACS	Valid
113	QNBS	1/3/2012 12:31:47 PM	85,042	8	345.75	2,766.00	CHCA	GONE	Valid
114	QNBS	1/3/2012 12:31:47 PM	85,043	1,000	345.75	345,750.00	CHCA	GONE	Valid
115	QNBS	1/3/2012 12:31:47 PM	85,044	242	345.75	83,671.50	CHCA	GONE	Valid
116	QNBS	1/3/2012 12:39:48 PM	85,045	300	345.75	103,725.00	CHCA	IFA	Valid
117	IBTF	1/3/2012 12:40:01 PM	85,046	1,613	139.50	225,013.50	ACS	IFA	Valid
118	IBTF	1/3/2012 12:40:01 PM	85,047	487	139.50	67,936.50	ACS	GONE	Valid
119	QNBS	1/3/2012 12:49:15 PM	85,048	102	345.75	35,266.50	CHCA	BSFF	Valid
120	SIIB	1/3/2012 12:49:33 PM	85,049	100	102.25	10,225.00	GONE	ACS	Valid
121	QNBS	1/3/2012 12:53:41 PM	85,050	356	345.75	123,087.00	CHCA	IFC	Valid
122	QNBS	1/3/2012 12:53:41 PM	85,051	151	345.75	52,208.25	SOFS	IFC	Valid
123	ARBS	1/3/2012 12:53:53 PM	85,052	295	510.50	150,597.50	IFC	GONE	Valid
124	ARBS	1/3/2012 12:55:12 PM	85,053	5	510.50	2,552.50	IFC	IFC	Valid
125	ARBS	1/3/2012 12:55:13 PM	85,054	99	510.00	50,490.00	GONE	IFC	Valid
126	ARBS	1/3/2012 12:57:20 PM	85,055	101	510.00	51,510.00	GONE	BSFF	Valid
127	BBSF	1/3/2012 12:59:28 PM	85,056	59	671.00	39,589.00	PIONEERS	IFA	Valid
128	BBSF	1/3/2012 12:59:29 PM	85,057	30	670.00	20,100.00	CHCA	IFA	Valid
129	BBSF	1/3/2012 12:59:29 PM	85,058	11	670.00	7,370.00	BSFF	IFA	Valid

## Block Trades

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