

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/9/2012 10:58:19 AM	85,253	500	137.50	68,750.00	AULA	ACS	Valid
2	IBTF	1/9/2012 10:58:19 AM	85,254	1,000	137.50	137,500.00	CHCA	ACS	Valid
3	IBTF	1/9/2012 10:58:19 AM	85,255	504	137.50	69,300.00	CHCA	ACS	Valid
4	IBTF	1/9/2012 10:58:19 AM	85,256	996	137.50	136,950.00	GONE	ACS	Valid
5	SIIB	1/9/2012 10:58:19 AM	85,257	1,000	102.75	102,750.00	SOFS	IFA	Valid
6	SIIB	1/9/2012 10:58:19 AM	85,258	810	102.75	83,227.50	SOFS	GONE	Valid
7	SIIB	1/9/2012 10:58:19 AM	85,259	690	102.75	70,897.50	AULA	GONE	Valid
8	SIIB	1/9/2012 10:58:19 AM	85,260	310	102.75	31,852.50	AULA	SOFS	Valid
9	SIIB	1/9/2012 10:58:19 AM	85,261	5,180	102.75	532,245.00	SOFS	SOFS	Valid
10	SIIB	1/9/2012 10:58:19 AM	85,262	300	102.75	30,825.00	GONE	SOFS	Valid
11	SIIB	1/9/2012 10:58:19 AM	85,263	600	102.75	61,650.00	PIONEERS	SOFS	Valid
12	SIIB	1/9/2012 10:58:19 AM	85,264	965	102.75	99,153.75	CHCA	SOFS	Valid
13	SIIB	1/9/2012 10:58:19 AM	85,265	1,500	102.75	154,125.00	AULA	SOFS	Valid
14	SIIB	1/9/2012 10:58:19 AM	85,266	825	102.75	84,768.75	GONE	SOFS	Valid
15	SIIB	1/9/2012 10:58:19 AM	85,267	175	102.75	17,981.25	GONE	ACS	Valid
16	SIIB	1/9/2012 10:58:19 AM	85,268	1,932	102.75	198,513.00	AULA	ACS	Valid
17	SIIB	1/9/2012 10:58:19 AM	85,269	1,000	102.75	102,750.00	BSFF	ACS	Valid
18	SIIB	1/9/2012 10:58:19 AM	85,270	259	102.75	26,612.25	AULA	ACS	Valid
19	SIIB	1/9/2012 10:58:19 AM	85,271	259	102.75	26,612.25	AULA	ACS	Valid
20	SIIB	1/9/2012 10:58:19 AM	85,272	1,000	102.75	102,750.00	IFC	ACS	Valid
21	SIIB	1/9/2012 10:58:19 AM	85,273	200	102.75	20,550.00	AULA	ACS	Valid
22	SIIB	1/9/2012 10:58:19 AM	85,274	1,175	102.75	120,731.25	CHCA	ACS	Valid
23	SIIB	1/9/2012 10:58:19 AM	85,275	825	102.75	84,768.75	CHCA	IFA	Valid
24	SIIB	1/9/2012 10:58:19 AM	85,276	675	102.75	69,356.25	BSFF	IFA	Valid
25	QNBS	1/9/2012 10:58:19 AM	85,277	1,000	370.00	370,000.00	AULA	ACS	Valid
26	QNBS	1/9/2012 10:58:19 AM	85,278	1,000	370.00	370,000.00	SOFS	ACS	Valid
27	QNBS	1/9/2012 10:58:19 AM	85,279	254	370.00	93,980.00	CHCA	ACS	Valid
28	QNBS	1/9/2012 10:58:19 AM	85,280	81	370.00	29,970.00	CHCA	ACS	Valid
29	QNBS	1/9/2012 10:58:19 AM	85,281	119	370.00	44,030.00	CHCA	IFC	Valid
30	SIIB	1/9/2012 11:01:17 AM	85,282	500	103.25	51,625.00	GONE	IFA	Valid
31	SIIB	1/9/2012 11:02:08 AM	85,283	1,000	103.00	103,000.00	BSFF	IFA	Valid
32	QNBS	1/9/2012 11:03:37 AM	85,284	86	368.00	31,648.00	SOFS	ACS	Valid
33	QNBS	1/9/2012 11:03:38 AM	85,285	80	365.00	29,200.00	CHCA	ACS	Valid
34	SIIB	1/9/2012 11:05:06 AM	85,286	500	103.00	51,500.00	PIONEERS	BSFF	Valid
35	SIIB	1/9/2012 11:05:41 AM	85,287	2,500	103.00	257,500.00	AULA	IFA	Valid
36	SIIB	1/9/2012 11:05:55 AM	85,288	2,500	103.00	257,500.00	AULA	IFA	Valid
37	SIIB	1/9/2012 11:07:35 AM	85,289	2,500	103.00	257,500.00	AULA	IFA	Valid
38	SIIB	1/9/2012 11:07:35 AM	85,290	500	103.00	51,500.00	AULA	IFA	Valid
39	SIIB	1/9/2012 11:08:26 AM	85,291	1,000	103.25	103,250.00	DAMAN	IFA	Valid
40	QNBS	1/9/2012 11:08:38 AM	85,292	469	365.00	171,185.00	IFA	ACS	Valid
41	SIIB	1/9/2012 11:09:48 AM	85,293	411	104.00	42,744.00	SOFS	PIONEERS	Valid
42	SIIB	1/9/2012 11:10:37 AM	85,294	4,325	103.25	446,556.25	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/9/2012 11:11:07 AM	85,295	300	103.25	30,975.00	DAMAN	BSFF	Valid
44	SIIB	1/9/2012 11:11:34 AM	85,296	2,000	103.00	206,000.00	AULA	GONE	Valid
45	SIIB	1/9/2012 11:11:34 AM	85,297	500	103.00	51,500.00	GONE	GONE	Valid
46	SIIB	1/9/2012 11:11:34 AM	85,298	500	103.00	51,500.00	PIONEERS	GONE	Valid
47	QNBS	1/9/2012 11:12:57 AM	85,299	180	360.50	64,890.00	CHCA	ACS	Valid
48	SIIB	1/9/2012 11:12:59 AM	85,300	54	102.75	5,548.50	BSFF	GONE	Valid
49	SIIB	1/9/2012 11:13:32 AM	85,301	600	102.75	61,650.00	BSFF	IFA	Valid
50	IBTF	1/9/2012 11:13:37 AM	85,302	1,950	137.50	268,125.00	GONE	ACS	Valid
51	SIIB	1/9/2012 11:16:29 AM	85,303	10	104.00	1,040.00	ACS	PIONEERS	Valid
52	QNBS	1/9/2012 11:17:53 AM	85,304	15	365.00	5,475.00	ACS	ACS	Valid
53	AVOC	1/9/2012 11:19:50 AM	85,305	20	480.00	9,600.00	ACS	BSFF	Valid
54	IBTF	1/9/2012 11:19:54 AM	85,306	10	139.00	1,390.00	ACS	GONE	Valid
55	IBTF	1/9/2012 11:20:09 AM	85,307	78	137.50	10,725.00	GONE	GONE	Valid
56	SIIB	1/9/2012 11:21:44 AM	85,308	210	103.00	21,630.00	BSFF	GONE	Valid
57	SIIB	1/9/2012 11:21:47 AM	85,309	1,470	102.75	151,042.50	CHCA	GONE	Valid
58	SIIB	1/9/2012 11:21:47 AM	85,310	530	102.75	54,457.50	DAMAN	GONE	Valid
59	SIIB	1/9/2012 11:22:25 AM	85,311	200	102.75	20,550.00	DAMAN	PIONEERS	Valid
60	QNBS	1/9/2012 11:22:26 AM	85,312	57	364.50	20,776.50	GONE	GONE	Valid
61	SIIB	1/9/2012 11:23:38 AM	85,313	40	103.00	4,120.00	AULA	GONE	Valid
62	SIIB	1/9/2012 11:23:38 AM	85,314	1,870	103.00	192,610.00	AULA	BSFF	Valid
63	SIIB	1/9/2012 11:24:36 AM	85,315	590	103.00	60,770.00	AULA	IFA	Valid
64	SIIB	1/9/2012 11:24:36 AM	85,316	290	103.00	29,870.00	DAMAN	IFA	Valid
65	SIIB	1/9/2012 11:24:36 AM	85,317	500	103.00	51,500.00	PIONEERS	IFA	Valid
66	SIIB	1/9/2012 11:24:36 AM	85,318	20	103.00	2,060.00	AULA	IFA	Valid
67	QNBS	1/9/2012 11:27:38 AM	85,319	200	360.50	72,100.00	BSFF	IFC	Valid
68	QNBS	1/9/2012 11:27:39 AM	85,320	1,580	360.00	568,800.00	CHCA	IFC	Valid
69	IBTF	1/9/2012 11:30:47 AM	85,321	1,000	137.50	137,500.00	GONE	GONE	Valid
70	SIIB	1/9/2012 11:32:45 AM	85,322	450	103.75	46,687.50	SOFS	IFA	Valid
71	QNBS	1/9/2012 11:34:45 AM	85,323	1,600	360.25	576,400.00	CHCA	ACS	Valid
72	QNBS	1/9/2012 11:34:46 AM	85,324	400	360.00	144,000.00	CHCA	ACS	Valid
73	SIIB	1/9/2012 11:35:42 AM	85,325	225	103.25	23,231.25	PIONEERS	BSFF	Valid
74	SIIB	1/9/2012 11:38:54 AM	85,326	1,000	103.25	103,250.00	PIONEERS	AULA	Valid
75	SIIB	1/9/2012 11:39:35 AM	85,327	800	103.50	82,800.00	DAMAN	IFA	Valid
76	SIIB	1/9/2012 11:40:24 AM	85,328	1,275	103.25	131,643.75	PIONEERS	BSFF	Valid
77	SIIB	1/9/2012 11:41:31 AM	85,329	763	103.25	78,779.75	IFC	BSFF	Valid
78	SIIB	1/9/2012 11:42:51 AM	85,330	237	103.25	24,470.25	IFC	IFA	Valid
79	QNBS	1/9/2012 11:43:20 AM	85,331	200	360.25	72,050.00	GONE	PIONEERS	Valid
80	QNBS	1/9/2012 11:43:28 AM	85,332	20	360.00	7,200.00	CHCA	PIONEERS	Valid
81	QNBS	1/9/2012 11:43:28 AM	85,333	100	360.00	36,000.00	IFA	PIONEERS	Valid
82	QNBS	1/9/2012 11:43:54 AM	85,334	472	358.00	168,976.00	CHCA	PIONEERS	Valid
83	FSBS	1/9/2012 11:46:07 AM	85,335	100	518.00	51,800.00	SOFS	DAMAN	Valid
84	FSBS	1/9/2012 11:46:07 AM	85,336	305	518.00	157,990.00	SOFS	BSFF	Valid
85	SGB	1/9/2012 11:49:54 AM	85,337	5,000	88.25	441,250.00	SOFS	GONE	Valid
86	SIIB	1/9/2012 11:54:01 AM	85,338	1,000	103.25	103,250.00	DAMAN	IFA	Valid
87	QNBS	1/9/2012 11:54:15 AM	85,339	160	360.00	57,600.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	1/9/2012 11:54:43 AM	85,340	340	360.00	122,400.00	BSFF	PIONEERS	Valid
89	SIIB	1/9/2012 11:57:11 AM	85,341	500	103.50	51,750.00	DAMAN	PIONEERS	Valid
90	SIIB	1/9/2012 11:57:23 AM	85,342	125	103.50	12,937.50	GONE	PIONEERS	Valid
91	SIIB	1/9/2012 11:58:25 AM	85,343	375	103.50	38,812.50	GONE	PIONEERS	Valid
92	SIIB	1/9/2012 11:58:25 AM	85,344	625	103.50	64,687.50	GONE	SOFS	Valid
93	SIIB	1/9/2012 12:04:58 PM	85,345	163	103.25	16,829.75	BSFF	ACS	Valid
94	SIIB	1/9/2012 12:04:58 PM	85,346	717	103.25	74,030.25	IFC	ACS	Valid
95	SIIB	1/9/2012 12:09:13 PM	85,347	423	103.25	43,674.75	IFC	BSFF	Valid
96	SIIB	1/9/2012 12:09:13 PM	85,348	77	103.25	7,950.25	PIONEERS	BSFF	Valid
97	SIIB	1/9/2012 12:09:51 PM	85,349	923	103.25	95,299.75	PIONEERS	GONE	Valid
98	SIIB	1/9/2012 12:10:40 PM	85,350	60	103.25	6,195.00	IFC	GONE	Valid
99	SIIB	1/9/2012 12:13:14 PM	85,351	150	103.25	15,487.50	IFC	PIONEERS	Valid
100	SIIB	1/9/2012 12:14:31 PM	85,352	500	103.25	51,625.00	IFC	IFA	Valid
101	SIIB	1/9/2012 12:27:06 PM	85,353	375	103.50	38,812.50	BSFF	SOFS	Valid
102	SIIB	1/9/2012 12:27:06 PM	85,354	625	103.50	64,687.50	BSFF	BSFF	Valid
103	SIIB	1/9/2012 12:28:27 PM	85,355	2,750	103.50	284,625.00	GONE	BSFF	Valid
104	SIIB	1/9/2012 12:31:07 PM	85,356	250	103.50	25,875.00	GONE	GONE	Valid
105	SIIB	1/9/2012 12:31:28 PM	85,357	466	103.50	48,231.00	DAMAN	GONE	Valid
106	SIIB	1/9/2012 12:31:40 PM	85,358	1,050	103.75	108,937.50	GONE	IFA	Valid
107	SIIB	1/9/2012 12:31:40 PM	85,359	1,200	103.75	124,500.00	GONE	IFA	Valid
108	SIIB	1/9/2012 12:31:40 PM	85,360	2,750	103.75	285,312.50	GONE	BSFF	Valid
109	QNBS	1/9/2012 12:31:53 PM	85,361	60	364.00	21,840.00	GONE	PIONEERS	Valid
110	QNBS	1/9/2012 12:31:55 PM	85,362	43	364.50	15,673.50	GONE	GONE	Valid
111	QNBS	1/9/2012 12:31:56 PM	85,363	397	365.00	144,905.00	GONE	ACS	Valid
112	SIIB	1/9/2012 12:32:04 PM	85,364	4,000	103.75	415,000.00	GONE	BSFF	Valid
113	SIIB	1/9/2012 12:33:26 PM	85,365	150	103.50	15,525.00	DAMAN	GONE	Valid
114	SGB	1/9/2012 12:33:26 PM	85,366	60	88.50	5,310.00	CHCA	GONE	Valid
115	SIIB	1/9/2012 12:33:56 PM	85,367	964	103.75	100,015.00	CHCA	BSFF	Valid
116	SIIB	1/9/2012 12:35:36 PM	85,368	100	103.75	10,375.00	GONE	BSFF	Valid
117	SIIB	1/9/2012 12:35:41 PM	85,369	100	103.75	10,375.00	GONE	BSFF	Valid
118	SIIB	1/9/2012 12:35:48 PM	85,370	100	103.75	10,375.00	GONE	BSFF	Valid
119	SIIB	1/9/2012 12:35:52 PM	85,371	100	103.75	10,375.00	GONE	BSFF	Valid
120	SIIB	1/9/2012 12:36:53 PM	85,372	100	103.75	10,375.00	GONE	BSFF	Valid
121	SIIB	1/9/2012 12:39:02 PM	85,373	685	103.75	71,068.75	BSFF	BSFF	Valid
122	SIIB	1/9/2012 12:42:24 PM	85,374	1,261	103.75	130,828.75	DAMAN	BSFF	Valid
123	SIIB	1/9/2012 12:43:40 PM	85,375	1,000	103.75	103,750.00	GONE	IFA	Valid
124	QNBS	1/9/2012 12:51:05 PM	85,376	100	364.50	36,450.00	BSFF	AULA	Valid
125	QNBS	1/9/2012 12:51:09 PM	85,377	160	365.00	58,400.00	BSFF	ACS	Valid
126	SIIB	1/9/2012 12:51:45 PM	85,378	800	103.75	83,000.00	GONE	IFA	Valid
127	SIIB	1/9/2012 12:52:16 PM	85,379	250	103.75	25,937.50	GONE	AULA	Valid
128	SIIB	1/9/2012 12:52:17 PM	85,380	500	103.75	51,875.00	GONE	IFA	Valid
129	SIIB	1/9/2012 12:52:25 PM	85,381	1,450	103.75	150,437.50	GONE	GONE	Valid
130	SIIB	1/9/2012 12:52:38 PM	85,382	550	103.75	57,062.50	IFC	GONE	Valid
131	SIIB	1/9/2012 12:53:36 PM	85,383	900	103.75	93,375.00	IFC	IFA	Valid
132	SIIB	1/9/2012 12:54:27 PM	85,384	1,500	103.75	155,625.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	QNBS	1/9/2012 12:55:45 PM	85,385	13	365.00	4,745.00	GONE	ACS	Valid
134	SGB	1/9/2012 12:55:52 PM	85,386	440	89.00	39,160.00	CHCA	CHCA	Valid
135	SIIB	1/9/2012 12:56:09 PM	85,387	1,144	103.75	118,690.00	IFC	GONE	Valid
136	SIIB	1/9/2012 12:56:15 PM	85,388	356	103.75	36,935.00	GONE	GONE	Valid
137	SIIB	1/9/2012 12:57:56 PM	85,389	300	103.75	31,125.00	GONE	GONE	Valid
138	QNBS	1/9/2012 12:59:00 PM	85,390	100	362.00	36,200.00	BSFF	GONE	Valid
139	QNBS	1/9/2012 12:59:01 PM	85,391	400	361.50	144,600.00	BSFF	GONE	Valid
140	QNBS	1/9/2012 12:59:40 PM	85,392	2,500	362.50	906,250.00	GONE	GONE	Valid
141	SIIB	1/9/2012 12:59:53 PM	85,393	79	104.00	8,216.00	IFC	PIONEERS	Valid
142	SIIB	1/9/2012 12:59:53 PM	85,394	221	104.00	22,984.00	IFC	ACS	Valid

## Block Trades

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