

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/14/2012 10:59:54 AM	86,935	1,616	102.75	166,044.00	IFA	BSFF	Valid
2	SIIB	2/14/2012 10:59:54 AM	86,936	1,384	102.75	142,206.00	IFA	IFA	Valid
3	SIIB	2/14/2012 10:59:54 AM	86,937	654	102.75	67,198.50	IFA	IFA	Valid
4	SIIB	2/14/2012 10:59:54 AM	86,938	1,014	102.75	104,188.50	IFA	IFA	Valid
5	SIIB	2/14/2012 10:59:54 AM	86,939	1,000	102.75	102,750.00	IFA	IFC	Valid
6	SIIB	2/14/2012 10:59:54 AM	86,940	832	102.75	85,488.00	IFA	DAMAN	Valid
7	SIIB	2/14/2012 10:59:54 AM	86,941	1,168	102.75	120,012.00	BSFF	DAMAN	Valid
8	SIIB	2/14/2012 10:59:54 AM	86,942	470	102.75	48,292.50	BSFF	BSFF	Valid
9	SIIB	2/14/2012 11:13:27 AM	86,943	250	102.50	25,625.00	IFA	GONE	Valid
10	SIIB	2/14/2012 11:13:29 AM	86,944	200	102.25	20,450.00	IFA	GONE	Valid
11	SIIB	2/14/2012 11:13:34 AM	86,945	503	102.00	51,306.00	PIONEERS	GONE	Valid
12	SIIB	2/14/2012 11:13:34 AM	86,946	1,000	102.00	102,000.00	GONE	GONE	Valid
13	SIIB	2/14/2012 11:13:54 AM	86,947	47	102.00	4,794.00	IFA	GONE	Valid
14	SIIB	2/14/2012 11:29:37 AM	86,948	200	101.75	20,350.00	IFA	GONE	Valid
15	SIIB	2/14/2012 11:29:37 AM	86,949	800	101.75	81,400.00	ACS	GONE	Valid
16	SIIB	2/14/2012 11:41:38 AM	86,950	2,500	102.00	255,000.00	GONE	GONE	Valid
17	SIIB	2/14/2012 11:45:36 AM	86,951	65	102.00	6,630.00	GONE	GONE	Valid
18	SIIB	2/14/2012 11:45:37 AM	86,952	200	101.75	20,350.00	ACS	GONE	Valid
19	SIIB	2/14/2012 11:45:38 AM	86,953	235	101.50	23,852.50	GONE	GONE	Valid
20	IBTF	2/14/2012 11:52:01 AM	86,954	1,000	131.00	131,000.00	GONE	GONE	Valid
21	SIIB	2/14/2012 11:53:14 AM	86,955	265	101.50	26,897.50	GONE	SOFS	Valid
22	SIIB	2/14/2012 11:53:14 AM	86,956	235	101.50	23,852.50	GONE	SOFS	Valid
23	SIIB	2/14/2012 11:53:14 AM	86,957	750	101.50	76,125.00	ACS	SOFS	Valid
24	SIIB	2/14/2012 11:58:01 AM	86,958	1,000	102.00	102,000.00	IFA	PIONEERS	Valid
25	SIIB	2/14/2012 11:59:34 AM	86,959	478	102.00	48,756.00	IFA	PIONEERS	Valid
26	QNBS	2/14/2012 12:04:28 PM	86,960	250	345.00	86,250.00	BSFF	BSFF	Valid
27	SIIB	2/14/2012 12:09:54 PM	86,961	22	102.00	2,244.00	IFA	PIONEERS	Valid
28	SIIB	2/14/2012 12:09:54 PM	86,962	1,214	102.00	123,828.00	GONE	PIONEERS	Valid
29	SIIB	2/14/2012 12:17:16 PM	86,963	500	102.00	51,000.00	GONE	GONE	Valid
30	ATI	2/14/2012 12:25:11 PM	86,964	400	350.50	140,200.00	CHCA	BSFF	Valid
31	ATI	2/14/2012 12:25:11 PM	86,965	55	350.50	19,277.50	AULA	BSFF	Valid
32	ATI	2/14/2012 12:25:11 PM	86,966	200	350.50	70,100.00	GONE	BSFF	Valid
33	ATI	2/14/2012 12:25:11 PM	86,967	1,500	350.50	525,750.00	BSFF	BSFF	Valid
34	SIIB	2/14/2012 12:27:21 PM	86,968	2,000	102.25	204,500.00	GONE	GONE	Valid
35	FSBS	2/14/2012 12:32:37 PM	86,969	200	462.25	92,450.00	SOFS	GONE	Valid
36	SIIB	2/14/2012 12:38:48 PM	86,970	300	102.25	30,675.00	GONE	PIONEERS	Valid
37	SIIB	2/14/2012 12:38:48 PM	86,971	2,700	102.25	276,075.00	GONE	GONE	Valid
38	SIIB	2/14/2012 12:41:02 PM	86,972	1,500	102.00	153,000.00	IFA	ACS	Valid
39	SIIB	2/14/2012 12:41:02 PM	86,973	2,718	102.00	277,236.00	GONE	ACS	Valid
40	SIIB	2/14/2012 12:41:28 PM	86,974	568	102.00	57,936.00	GONE	GONE	Valid
41	SIIB	2/14/2012 12:41:51 PM	86,975	34	102.00	3,468.00	IFC	GONE	Valid
42	SIIB	2/14/2012 12:42:19 PM	86,976	300	101.75	30,525.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	2/14/2012 12:44:48 PM	86,977	200	348.50	69,700.00	ACS	CHCA	Valid
44	QNBS	2/14/2012 12:44:48 PM	86,978	60	348.50	20,910.00	ACS	SOFS	Valid
45	QNBS	2/14/2012 12:44:54 PM	86,979	200	348.75	69,750.00	ACS	ACS	Valid
46	QNBS	2/14/2012 12:44:55 PM	86,980	250	349.00	87,250.00	ACS	CHCA	Valid
47	QNBS	2/14/2012 12:44:56 PM	86,981	90	350.00	31,500.00	ACS	CHCA	Valid
48	AVOC	2/14/2012 12:45:32 PM	86,982	15	470.00	7,050.00	AULA	GONE	Valid
49	ATI	2/14/2012 12:45:52 PM	86,983	30	350.50	10,515.00	AULA	GONE	Valid
50	AVOC	2/14/2012 12:48:06 PM	86,984	25	478.00	11,950.00	BSFF	BSFF	Valid
51	ATI	2/14/2012 12:48:27 PM	86,985	35	350.50	12,267.50	CHCA	GONE	Valid
52	SIIB	2/14/2012 12:49:05 PM	86,986	30	102.00	3,060.00	IFC	GONE	Valid
53	SIIB	2/14/2012 12:49:20 PM	86,987	1,500	102.00	153,000.00	AULA	GONE	Valid
54	SIIB	2/14/2012 12:52:28 PM	86,988	2,868	102.00	292,536.00	SOFS	GONE	Valid
55	ARBS	2/14/2012 12:55:26 PM	86,989	50	495.00	24,750.00	IFC	AULA	Valid
56	AVOC	2/14/2012 12:56:52 PM	86,990	275	470.00	129,250.00	AULA	IFC	Valid
57	AVOC	2/14/2012 12:57:28 PM	86,991	100	470.00	47,000.00	AULA	IFC	Valid
58	QNBS	2/14/2012 12:57:36 PM	86,992	200	345.25	69,050.00	CHCA	GONE	Valid
59	SIIB	2/14/2012 12:57:55 PM	86,993	191	102.00	19,482.00	SOFS	GONE	Valid
60	SIIB	2/14/2012 12:57:56 PM	86,994	59	101.75	6,003.25	DAMAN	GONE	Valid

## Block Trades

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