

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	10/10/2011 10:57:09 AM	80,825	150	135.25	20,287.50	GONE	IFC	Valid
2	IBTF	10/10/2011 10:57:09 AM	80,826	300	135.25	40,575.00	ACS	IFC	Valid
3	SIIB	10/10/2011 10:57:09 AM	80,827	150	101.50	15,225.00	GONE	BSFF	Valid
4	SIIB	10/10/2011 10:57:09 AM	80,828	450	101.50	45,675.00	GONE	GONE	Valid
5	SIIB	10/10/2011 10:57:09 AM	80,829	426	101.50	43,239.00	GONE	GONE	Valid
6	SIIB	10/10/2011 10:57:09 AM	80,830	1,574	101.50	159,761.00	GONE	IFA	Valid
7	SIIB	10/10/2011 10:57:09 AM	80,831	1,500	101.50	152,250.00	PIONEERS	IFA	Valid
8	SIIB	10/10/2011 10:57:09 AM	80,832	600	101.50	60,900.00	PIONEERS	IFA	Valid
9	SIIB	10/10/2011 10:57:09 AM	80,833	150	101.50	15,225.00	GONE	IFA	Valid
10	SIIB	10/10/2011 10:57:09 AM	80,834	1,037	101.50	105,255.50	IFC	IFA	Valid
11	SIIB	10/10/2011 10:57:09 AM	80,835	1,463	101.50	148,494.50	IFC	BSFF	Valid
12	SIIB	10/10/2011 10:57:09 AM	80,836	3,945	101.50	400,417.50	BSFF	BSFF	Valid
13	QNBS	10/10/2011 10:57:09 AM	80,837	100	353.00	35,300.00	AULA	BSFF	Valid
14	QNBS	10/10/2011 10:57:09 AM	80,838	100	353.00	35,300.00	AULA	SOFS	Valid
15	QNBS	10/10/2011 10:57:09 AM	80,839	400	353.00	141,200.00	GONE	SOFS	Valid
16	QNBS	10/10/2011 10:57:09 AM	80,840	50	353.00	17,650.00	GONE	BSFF	Valid
17	QNBS	10/10/2011 10:57:09 AM	80,841	50	353.00	17,650.00	GONE	BSFF	Valid
18	BOJS	10/10/2011 10:57:11 AM	80,842	1,000	87.25	87,250.00	IFC	BSFF	Valid
19	BOJS	10/10/2011 10:57:20 AM	80,843	4,000	87.00	348,000.00	SOFS	BSFF	Valid
20	BOJS	10/10/2011 10:57:20 AM	80,844	5,000	87.00	435,000.00	SOFS	BSFF	Valid
21	BOJS	10/10/2011 10:57:20 AM	80,845	1,000	87.00	87,000.00	SOFS	BSFF	Valid
22	ATI	10/10/2011 11:01:06 AM	80,846	200	390.00	78,000.00	SOFS	CHCA	Valid
23	SIIB	10/10/2011 11:02:00 AM	80,847	589	101.50	59,783.50	BSFF	IFC	Valid
24	ATI	10/10/2011 11:02:31 AM	80,848	244	394.25	96,197.00	SOFS	BSFF	Valid
25	SIIB	10/10/2011 11:03:54 AM	80,849	222	101.50	22,533.00	BSFF	GONE	Valid
26	SIIB	10/10/2011 11:04:10 AM	80,850	1,178	101.75	119,861.50	IFA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	10/10/2011 11:07:15 AM	80,851	50	358.75	17,937.50	GONE	IFC	Valid
28	SIIB	10/10/2011 11:09:06 AM	80,852	244	101.50	24,766.00	BSFF	AULA	Valid
29	SIIB	10/10/2011 11:09:06 AM	80,853	156	101.50	15,834.00	PIONEERS	AULA	Valid
30	SGB	10/10/2011 11:09:38 AM	80,854	582	86.75	50,488.50	GONE	BSFF	Valid
31	SGB	10/10/2011 11:09:38 AM	80,855	18	86.75	1,561.50	GONE	AULA	Valid
32	QNBS	10/10/2011 11:10:09 AM	80,856	200	352.50	70,500.00	BSFF	IFA	Valid
33	SIIB	10/10/2011 11:13:09 AM	80,857	344	101.50	34,916.00	PIONEERS	CHCA	Valid
34	SIIB	10/10/2011 11:13:09 AM	80,858	156	101.50	15,834.00	IFC	CHCA	Valid
35	SIIB	10/10/2011 11:17:45 AM	80,859	138	101.50	14,007.00	IFC	BSFF	Valid
36	SIIB	10/10/2011 11:17:45 AM	80,860	500	101.50	50,750.00	BSFF	BSFF	Valid
37	QNBS	10/10/2011 11:18:20 AM	80,861	100	352.50	35,250.00	BSFF	IFC	Valid
38	QNBS	10/10/2011 11:18:20 AM	80,862	190	352.50	66,975.00	ACS	IFC	Valid
39	SIIB	10/10/2011 11:19:33 AM	80,863	200	101.25	20,250.00	ACS	BSFF	Valid
40	SIIB	10/10/2011 11:20:30 AM	80,864	1,000	101.00	101,000.00	IFA	BSFF	Valid
41	SIIB	10/10/2011 11:20:30 AM	80,865	1,162	101.00	117,362.00	BSFF	BSFF	Valid
42	SIIB	10/10/2011 11:20:34 AM	80,866	200	101.00	20,200.00	BSFF	PIONEERS	Valid
43	SIIB	10/10/2011 11:21:23 AM	80,867	173	101.25	17,516.25	BSFF	IFA	Valid
44	SIIB	10/10/2011 11:22:05 AM	80,868	664	101.25	67,230.00	BSFF	IFA	Valid
45	SIIB	10/10/2011 11:22:05 AM	80,869	8,638	101.00	872,438.00	BSFF	ACS	Valid
46	SIIB	10/10/2011 11:22:05 AM	80,870	248	101.00	25,048.00	PIONEERS	ACS	Valid
47	SIIB	10/10/2011 11:22:05 AM	80,871	90	101.00	9,090.00	ACS	ACS	Valid
48	SIIB	10/10/2011 11:22:05 AM	80,872	275	101.00	27,775.00	GONE	ACS	Valid
49	SIIB	10/10/2011 11:22:05 AM	80,873	400	101.00	40,400.00	PIONEERS	ACS	Valid
50	SIIB	10/10/2011 11:24:22 AM	80,874	5,349	101.00	540,249.00	BSFF	ACS	Valid
51	SIIB	10/10/2011 11:24:22 AM	80,875	4,136	101.00	417,736.00	BSFF	IFA	Valid
52	SIIB	10/10/2011 11:24:22 AM	80,876	10,588	101.00	1,069,388.00	BSFF	CHCA	Valid
53	SIIB	10/10/2011 11:27:51 AM	80,877	100	101.00	10,100.00	BSFF	CHCA	Valid
54	SIIB	10/10/2011 11:31:01 AM	80,878	312	101.00	31,512.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	10/10/2011 11:31:01 AM	80,879	1,500	101.00	151,500.00	GONE	AULA	Valid
56	SIIB	10/10/2011 11:31:01 AM	80,880	7,037	101.00	710,737.00	GONE	BSFF	Valid
57	SIIB	10/10/2011 11:31:01 AM	80,881	2,000	101.00	202,000.00	GONE	BSFF	Valid
58	SIIB	10/10/2011 11:36:47 AM	80,882	151	101.00	15,251.00	GONE	BSFF	Valid
59	SIIB	10/10/2011 11:36:47 AM	80,883	14	101.00	1,414.00	CHCA	BSFF	Valid
60	SIIB	10/10/2011 11:38:24 AM	80,884	61	101.00	6,161.00	CHCA	GONE	Valid
61	SIIB	10/10/2011 11:38:24 AM	80,885	300	101.00	30,300.00	GONE	GONE	Valid
62	SIIB	10/10/2011 11:38:24 AM	80,886	300	101.00	30,300.00	IFA	GONE	Valid
63	SIIB	10/10/2011 11:50:34 AM	80,887	500	101.00	50,500.00	GONE	GONE	Valid
64	SIIB	10/10/2011 11:55:29 AM	80,888	185	101.00	18,685.00	BSFF	GONE	Valid
65	SIIB	10/10/2011 11:55:29 AM	80,889	115	101.00	11,615.00	BSFF	GONE	Valid
66	IBTF	10/10/2011 11:56:37 AM	80,890	359	135.25	48,554.75	IFC	IFC	Valid
67	SIIB	10/10/2011 12:03:21 PM	80,891	274	101.00	27,674.00	BSFF	GONE	Valid
68	SIIB	10/10/2011 12:03:21 PM	80,892	1,089	101.00	109,989.00	BSFF	AULA	Valid
69	SIIB	10/10/2011 12:03:21 PM	80,893	637	101.00	64,337.00	BSFF	BSFF	Valid
70	SIIB	10/10/2011 12:06:02 PM	80,894	363	101.00	36,663.00	GONE	BSFF	Valid
71	SIIB	10/10/2011 12:06:02 PM	80,895	1,500	101.00	151,500.00	GONE	CHCA	Valid
72	SIIB	10/10/2011 12:06:02 PM	80,896	1,137	101.00	114,837.00	GONE	IFA	Valid
73	ATI	10/10/2011 12:06:21 PM	80,897	250	390.00	97,500.00	BSFF	GONE	Valid
74	SIIB	10/10/2011 12:06:22 PM	80,898	863	101.00	87,163.00	DAMAN	IFA	Valid
75	SIIB	10/10/2011 12:06:22 PM	80,899	91	101.00	9,191.00	DAMAN	CHCA	Valid
76	SIIB	10/10/2011 12:06:22 PM	80,900	1,046	101.00	105,646.00	DAMAN	IFA	Valid
77	SIIB	10/10/2011 12:12:03 PM	80,901	2,270	101.00	229,270.00	BSFF	IFA	Valid
78	BOJS	10/10/2011 12:12:19 PM	80,902	50	87.00	4,350.00	CHCA	BSFF	Valid
79	AVOC	10/10/2011 12:20:57 PM	80,903	100	426.50	42,650.00	IFC	SAN	Valid
80	AVOC	10/10/2011 12:20:57 PM	80,904	50	426.50	21,325.00	AULA	SAN	Valid
81	AVOC	10/10/2011 12:20:57 PM	80,905	200	426.50	85,300.00	IFC	SAN	Valid
82	AVOC	10/10/2011 12:41:16 PM	80,906	35	426.50	14,927.50	AULA	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	ATI	10/10/2011 12:44:35 PM	80,907	20	374.00	7,480.00	SOFS	IFA	Valid
84	SIIB	10/10/2011 12:48:35 PM	80,908	2,000	101.00	202,000.00	AULA	IFA	Valid
85	BBS	10/10/2011 12:50:37 PM	80,909	90	650.50	58,545.00	DAMAN	PIONEERS	Valid
86	BBS	10/10/2011 12:50:37 PM	80,910	210	650.50	136,605.00	DAMAN	DAMAN	Valid
87	IBTF	10/10/2011 12:51:59 PM	80,911	191	135.25	25,832.75	BSFF	IFC	Valid
88	IBTF	10/10/2011 12:51:59 PM	80,912	366	135.25	49,501.50	BSFF	SOFS	Valid
89	SIIB	10/10/2011 12:54:07 PM	80,913	212	101.00	21,412.00	GONE	IFA	Valid
90	SIIB	10/10/2011 12:55:11 PM	80,914	198	101.00	19,998.00	SOFS	IFA	Valid
91	SIIB	10/10/2011 12:55:11 PM	80,915	331	101.00	33,431.00	SOFS	GONE	Valid
92	SGB	10/10/2011 12:57:36 PM	80,916	500	86.75	43,375.00	ACS	AULA	Valid
93	ARBS	10/10/2011 12:58:05 PM	80,917	216	580.50	125,388.00	ACS	DAMAN	Valid

Block Trades

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