

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	10/11/2011 10:56:56 AM	80,918	70	418.00	29,260.00	AULA	GONE	Valid
2	AVOC	10/11/2011 10:56:56 AM	80,919	30	418.00	12,540.00	AULA	GONE	Valid
3	AVOC	10/11/2011 10:56:56 AM	80,920	90	418.00	37,620.00	IFA	GONE	Valid
4	SIIB	10/11/2011 10:57:17 AM	80,921	385	100.25	38,596.25	GONE	ACS	Valid
5	SIIB	10/11/2011 10:57:17 AM	80,922	1,000	100.25	100,250.00	GONE	ACS	Valid
6	SIIB	10/11/2011 10:57:19 AM	80,923	2,000	100.00	200,000.00	IFA	ACS	Valid
7	SIIB	10/11/2011 10:57:19 AM	80,924	150	100.00	15,000.00	BSFF	ACS	Valid
8	SIIB	10/11/2011 10:57:19 AM	80,925	10,000	100.00	1,000,000.00	GONE	ACS	Valid
9	SIIB	10/11/2011 10:57:20 AM	80,926	3,000	99.50	298,500.00	DAMAN	ACS	Valid
10	SIIB	10/11/2011 10:57:20 AM	80,927	1,000	99.50	99,500.00	CHCA	ACS	Valid
11	SIIB	10/11/2011 10:57:20 AM	80,928	300	99.50	29,850.00	BSFF	ACS	Valid
12	SIIB	10/11/2011 10:57:20 AM	80,929	1,219	99.50	121,290.50	IFA	ACS	Valid
13	SIIB	10/11/2011 10:57:21 AM	80,930	1,000	99.25	99,250.00	BSFF	ACS	Valid
14	SIIB	10/11/2011 10:57:21 AM	80,931	400	99.25	39,700.00	IFA	ACS	Valid
15	SIIB	10/11/2011 10:57:21 AM	80,932	350	99.25	34,737.50	IFA	ACS	Valid
16	SIIB	10/11/2011 10:57:21 AM	80,933	354	99.25	35,134.50	GONE	ACS	Valid
17	SIIB	10/11/2011 10:57:21 AM	80,934	10,000	99.25	992,500.00	BSFF	ACS	Valid
18	SIIB	10/11/2011 10:57:21 AM	80,935	900	99.25	89,325.00	IFA	ACS	Valid
19	SIIB	10/11/2011 10:57:21 AM	80,936	800	99.25	79,400.00	IFA	ACS	Valid
20	SIIB	10/11/2011 10:57:21 AM	80,937	338	99.25	33,546.50	PIONEERS	ACS	Valid
21	SIIB	10/11/2011 10:57:21 AM	80,938	2,066	99.25	205,050.50	GONE	ACS	Valid
22	SIIB	10/11/2011 10:57:21 AM	80,939	3,563	99.25	353,627.75	BSFF	ACS	Valid
23	IBTF	10/11/2011 10:57:24 AM	80,940	4,000	132.75	531,000.00	ACS	BSFF	Valid
24	IBTF	10/11/2011 10:57:45 AM	80,941	2,367	132.75	314,219.25	ACS	BSFF	Valid
25	IBTF	10/11/2011 10:57:45 AM	80,942	3,956	132.75	525,159.00	ACS	IFC	Valid
26	IBTF	10/11/2011 10:57:45 AM	80,943	2,134	132.75	283,288.50	ACS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	10/11/2011 10:57:45 AM	80,944	73	132.75	9,690.75	ACS	CHCA	Valid
28	IBTF	10/11/2011 10:57:45 AM	80,945	1,300	132.75	172,575.00	ACS	AULA	Valid
29	QNBS	10/11/2011 10:59:40 AM	80,946	3,000	346.00	1,038,000.00	ACS	ACS	Valid
30	QNBS	10/11/2011 10:59:40 AM	80,947	2,500	346.00	865,000.00	ACS	PIONEERS	Valid
31	QNBS	10/11/2011 10:59:40 AM	80,948	400	346.00	138,400.00	ACS	PIONEERS	Valid
32	QNBS	10/11/2011 10:59:40 AM	80,949	200	346.00	69,200.00	ACS	GONE	Valid
33	QNBS	10/11/2011 10:59:40 AM	80,950	1,000	346.00	346,000.00	ACS	BSFF	Valid
34	QNBS	10/11/2011 10:59:40 AM	80,951	2,500	346.00	865,000.00	ACS	GONE	Valid
35	QNBS	10/11/2011 10:59:40 AM	80,952	200	346.00	69,200.00	ACS	IFA	Valid
36	QNBS	10/11/2011 10:59:40 AM	80,953	25	346.00	8,650.00	ACS	IFC	Valid
37	QNBS	10/11/2011 10:59:40 AM	80,954	1,000	346.00	346,000.00	ACS	CHCA	Valid
38	IBTF	10/11/2011 11:01:33 AM	80,955	170	132.75	22,567.50	ACS	BSFF	Valid
39	IBTF	10/11/2011 11:01:33 AM	80,956	1,000	132.75	132,750.00	CHCA	BSFF	Valid
40	IBTF	10/11/2011 11:01:33 AM	80,957	2,000	132.75	265,500.00	ACS	BSFF	Valid
41	IBTF	10/11/2011 11:01:33 AM	80,958	10,000	132.75	1,327,500.00	BSFF	BSFF	Valid
42	IBTF	10/11/2011 11:02:31 AM	80,959	2,000	132.75	265,500.00	BSFF	BSFF	Valid
43	IBTF	10/11/2011 11:02:41 AM	80,960	500	132.75	66,375.00	AULA	BSFF	Valid
44	IBTF	10/11/2011 11:02:42 AM	80,961	830	132.75	110,182.50	GONE	BSFF	Valid
45	QNBS	10/11/2011 11:03:52 AM	80,962	175	346.00	60,550.00	ACS	BSFF	Valid
46	QNBS	10/11/2011 11:06:38 AM	80,963	787	346.00	272,302.00	ACS	BSFF	Valid
47	SIIB	10/11/2011 11:08:36 AM	80,964	91	99.75	9,077.25	BSFF	BSFF	Valid
48	QNBS	10/11/2011 11:09:39 AM	80,965	25	346.00	8,650.00	BSFF	BSFF	Valid
49	SIIB	10/11/2011 11:10:31 AM	80,966	232	99.75	23,142.00	BSFF	IFA	Valid
50	QNBS	10/11/2011 11:16:54 AM	80,967	13	346.00	4,498.00	GONE	BSFF	Valid
51	QNBS	10/11/2011 11:16:54 AM	80,968	200	346.00	69,200.00	GONE	GONE	Valid
52	QNBS	10/11/2011 11:16:54 AM	80,969	287	346.00	99,302.00	GONE	GONE	Valid
53	BOJS	10/11/2011 11:19:50 AM	80,970	1,000	90.00	90,000.00	BSFF	BSFF	Valid
54	SIIB	10/11/2011 11:19:57 AM	80,971	992	100.25	99,448.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	10/11/2011 11:20:19 AM	80,972	8	100.25	802.00	IFA	DAMAN	Valid
56	QNBS	10/11/2011 11:21:46 AM	80,973	77	346.00	26,642.00	ACS	GONE	Valid
57	SIIB	10/11/2011 11:22:39 AM	80,974	300	100.00	30,000.00	ACS	BSFF	Valid
58	SGB	10/11/2011 11:22:51 AM	80,975	2,682	85.25	228,640.50	SOFS	AULA	Valid
59	SIIB	10/11/2011 11:26:21 AM	80,976	700	100.00	70,000.00	IFA	BSFF	Valid
60	QNBS	10/11/2011 11:32:05 AM	80,977	200	346.00	69,200.00	AULA	GONE	Valid
61	QNBS	10/11/2011 11:41:27 AM	80,978	500	346.00	173,000.00	IFC	GONE	Valid
62	QNBS	10/11/2011 11:41:27 AM	80,979	50	346.00	17,300.00	IFC	AULA	Valid
63	QNBS	10/11/2011 11:51:04 AM	80,980	500	346.00	173,000.00	AULA	ACS	Valid
64	IBTF	10/11/2011 11:57:36 AM	80,981	500	133.00	66,500.00	GONE	GONE	Valid
65	IBTF	10/11/2011 11:57:51 AM	80,982	170	132.75	22,567.50	GONE	GONE	Valid
66	IBTF	10/11/2011 11:57:51 AM	80,983	500	132.75	66,375.00	CHCA	GONE	Valid
67	IBTF	10/11/2011 11:57:51 AM	80,984	500	132.75	66,375.00	GONE	GONE	Valid
68	IBTF	10/11/2011 11:57:51 AM	80,985	2,000	132.75	265,500.00	ACS	GONE	Valid
69	IBTF	10/11/2011 11:57:51 AM	80,986	430	132.75	57,082.50	BSFF	GONE	Valid
70	ATI	10/11/2011 11:59:58 AM	80,987	100	383.25	38,325.00	GONE	GONE	Valid
71	ATI	10/11/2011 12:01:34 PM	80,988	44	383.25	16,863.00	GONE	SOFS	Valid
72	QNBS	10/11/2011 12:02:08 PM	80,989	1,000	346.00	346,000.00	AULA	GONE	Valid
73	SIIB	10/11/2011 12:02:31 PM	80,990	500	100.00	50,000.00	AULA	BSFF	Valid
74	BOJS	10/11/2011 12:03:05 PM	80,991	165	90.00	14,850.00	AULA	AULA	Valid
75	SIIB	10/11/2011 12:03:35 PM	80,992	1,000	100.00	100,000.00	AULA	GONE	Valid
76	QNBS	10/11/2011 12:03:36 PM	80,993	373	346.00	129,058.00	BSFF	GONE	Valid
77	BBS	10/11/2011 12:04:27 PM	80,994	400	637.50	255,000.00	SOFS	CHCA	Valid
78	ATI	10/11/2011 12:06:22 PM	80,995	106	383.25	40,624.50	GONE	BSFF	Valid
79	ATI	10/11/2011 12:06:22 PM	80,996	200	383.25	76,650.00	ACS	BSFF	Valid
80	SIIB	10/11/2011 12:08:21 PM	80,997	188	100.00	18,800.00	AULA	ACS	Valid
81	SIIB	10/11/2011 12:10:26 PM	80,998	312	100.00	31,200.00	AULA	ACS	Valid
82	SIIB	10/11/2011 12:10:26 PM	80,999	30	100.00	3,000.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	10/11/2011 12:10:26 PM	81,000	250	100.00	25,000.00	GONE	ACS	Valid
84	SIIB	10/11/2011 12:10:26 PM	81,001	408	100.00	40,800.00	CHCA	ACS	Valid
85	SIIB	10/11/2011 12:12:59 PM	81,002	200	100.00	20,000.00	CHCA	AULA	Valid
86	SIIB	10/11/2011 12:15:53 PM	81,003	477	100.00	47,700.00	CHCA	GONE	Valid
87	SIIB	10/11/2011 12:15:54 PM	81,004	1,677	99.75	167,280.75	BSFF	GONE	Valid
88	SIIB	10/11/2011 12:15:54 PM	81,005	1,946	99.75	194,113.50	ACS	GONE	Valid
89	SIIB	10/11/2011 12:20:01 PM	81,006	500	100.00	50,000.00	GONE	DAMAN	Valid
90	IBTF	10/11/2011 12:21:11 PM	81,007	70	132.75	9,292.50	BSFF	GONE	Valid
91	SIIB	10/11/2011 12:21:16 PM	81,008	400	99.75	39,900.00	ACS	GONE	Valid
92	QNBS	10/11/2011 12:21:35 PM	81,009	100	346.00	34,600.00	GONE	GONE	Valid
93	SIIB	10/11/2011 12:22:05 PM	81,010	65	99.75	6,483.75	ACS	GONE	Valid
94	QNBS	10/11/2011 12:25:59 PM	81,011	150	346.00	51,900.00	PIONEERS	GONE	Valid
95	SIIB	10/11/2011 12:28:27 PM	81,012	132	100.00	13,200.00	AULA	SOFS	Valid
96	IBTF	10/11/2011 12:28:39 PM	81,013	155	132.75	20,576.25	IFA	GONE	Valid
97	SIIB	10/11/2011 12:29:09 PM	81,014	868	100.00	86,800.00	AULA	DAMAN	Valid
98	IBTF	10/11/2011 12:33:24 PM	81,015	60	132.75	7,965.00	IFA	GONE	Valid
99	SIIB	10/11/2011 12:36:21 PM	81,016	22	99.75	2,194.50	ACS	GONE	Valid
100	IBTF	10/11/2011 12:38:22 PM	81,017	100	132.75	13,275.00	BSFF	GONE	Valid
101	SIIB	10/11/2011 12:44:38 PM	81,018	779	100.00	77,900.00	DAMAN	GONE	Valid
102	IBTF	10/11/2011 12:47:51 PM	81,019	2,615	132.75	347,141.25	IFC	GONE	Valid
103	IBTF	10/11/2011 12:51:24 PM	81,020	385	132.75	51,108.75	IFC	GONE	Valid
104	ARBS	10/11/2011 12:51:59 PM	81,021	216	569.00	122,904.00	ACS	GONE	Valid
105	SIIB	10/11/2011 12:52:40 PM	81,022	559	99.75	55,760.25	ACS	GONE	Valid
106	SIIB	10/11/2011 12:52:40 PM	81,023	657	99.75	65,535.75	AULA	GONE	Valid
107	SIIB	10/11/2011 12:52:46 PM	81,024	400	100.00	40,000.00	DAMAN	IFA	Valid
108	SIIB	10/11/2011 12:55:56 PM	81,025	500	100.00	50,000.00	GONE	IFA	Valid
109	SIIB	10/11/2011 12:56:16 PM	81,026	632	100.00	63,200.00	GONE	DAMAN	Valid
110	AVOC	10/11/2011 12:56:36 PM	81,027	10	439.00	4,390.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	ATI	10/11/2011 12:56:51 PM	81,028	300	383.25	114,975.00	AULA	GONE	Valid
112	BOJS	10/11/2011 12:58:59 PM	81,029	500	87.00	43,500.00	IFC	AULA	Valid
113	BOJS	10/11/2011 12:58:59 PM	81,030	335	87.00	29,145.00	AULA	AULA	Valid
114	SIIB	10/11/2011 12:59:59 PM	81,031	490	100.00	49,000.00	GONE	IFA	Valid

Block Trades

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