

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	11/16/2011 10:56:39 AM	82,357	100	497.00	49,700.00	PIONEERS	IFA	Valid
2	ARBS	11/16/2011 10:56:39 AM	82,358	100	497.00	49,700.00	PIONEERS	BSFF	Valid
3	SIIB	11/16/2011 10:56:39 AM	82,359	500	97.00	48,500.00	GONE	DAMAN	Valid
4	SIIB	11/16/2011 10:56:39 AM	82,360	206	97.00	19,982.00	GONE	DAMAN	Valid
5	SIIB	11/16/2011 10:56:39 AM	82,361	302	97.00	29,294.00	GONE	DAMAN	Valid
6	SIIB	11/16/2011 10:56:39 AM	82,362	1,000	97.00	97,000.00	GONE	DAMAN	Valid
7	SIIB	11/16/2011 10:56:39 AM	82,363	380	97.00	36,860.00	BSFF	DAMAN	Valid
8	SIIB	11/16/2011 10:56:39 AM	82,364	200	97.00	19,400.00	GONE	DAMAN	Valid
9	SIIB	11/16/2011 10:56:39 AM	82,365	412	97.00	39,964.00	PIONEERS	DAMAN	Valid
10	SIIB	11/16/2011 10:56:39 AM	82,366	88	97.00	8,536.00	PIONEERS	ACS	Valid
11	SIIB	11/16/2011 10:56:39 AM	82,367	500	97.00	48,500.00	IFA	ACS	Valid
12	AVOC	11/16/2011 10:56:39 AM	82,368	99	411.25	40,713.75	GONE	CHCA	Valid
13	QNBS	11/16/2011 10:56:39 AM	82,369	1,146	335.50	384,483.00	PIONEERS	GONE	Valid
14	BBS	11/16/2011 11:02:13 AM	82,370	160	512.50	82,000.00	SOFS	IFA	Valid
15	BBS	11/16/2011 11:02:13 AM	82,371	100	512.50	51,250.00	SOFS	BSFF	Valid
16	BBS	11/16/2011 11:02:13 AM	82,372	198	512.50	101,475.00	SOFS	IFC	Valid
17	BBS	11/16/2011 11:02:13 AM	82,373	200	512.50	102,500.00	SOFS	GONE	Valid
18	BBS	11/16/2011 11:02:13 AM	82,374	424,364	512.50	217,486,550.00	SOFS	PIONEERS	Valid
19	SIIB	11/16/2011 11:11:02 AM	82,375	500	97.00	48,500.00	GONE	ACS	Valid
20	SIIB	11/16/2011 11:13:18 AM	82,376	1,000	97.00	97,000.00	BSFF	ACS	Valid
21	SIIB	11/16/2011 11:22:31 AM	82,377	3,000	97.00	291,000.00	ACS	ACS	Valid
22	ARBS	11/16/2011 11:42:57 AM	82,378	100	500.00	50,000.00	PIONEERS	BSFF	Valid
23	SIIB	11/16/2011 11:47:58 AM	82,379	255	97.00	24,735.00	IFC	ACS	Valid
24	SIIB	11/16/2011 11:57:10 AM	82,380	200	97.00	19,400.00	GONE	ACS	Valid
25	SIIB	11/16/2011 12:22:26 PM	82,381	100	97.00	9,700.00	BSFF	ACS	Valid
26	BBS	11/16/2011 12:25:51 PM	82,382	40,000	512.50	20,500,000.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBS	11/16/2011 12:26:25 PM	82,383	36,105	512.50	18,503,812.50	DAMAN	PIONEERS	Valid
28	BBS	11/16/2011 12:26:58 PM	82,384	18,052	512.50	9,251,650.00	DAMAN	PIONEERS	Valid
29	BBS	11/16/2011 12:27:45 PM	82,385	18,052	512.50	9,251,650.00	DAMAN	PIONEERS	Valid
30	BBS	11/16/2011 12:28:27 PM	82,386	2	512.50	1,025.00	DAMAN	PIONEERS	Valid
31	IBTF	11/16/2011 12:28:43 PM	82,387	1,000	128.25	128,250.00	GONE	BSFF	Valid
32	BBS	11/16/2011 12:28:47 PM	82,388	103	512.50	52,787.50	IFC	BSFF	Valid
33	SIIB	11/16/2011 12:34:27 PM	82,389	118	97.00	11,446.00	CHCA	ACS	Valid
34	SIIB	11/16/2011 12:34:27 PM	82,390	82	97.00	7,954.00	CHCA	IFA	Valid
35	SIIB	11/16/2011 12:36:09 PM	82,391	422	97.00	40,934.00	IFA	IFA	Valid
36	SIIB	11/16/2011 12:47:23 PM	82,392	114	97.00	11,058.00	GONE	IFA	Valid
37	SIIB	11/16/2011 12:47:23 PM	82,393	86	97.00	8,342.00	GONE	BSFF	Valid
38	IBTF	11/16/2011 12:47:31 PM	82,394	100	128.25	12,825.00	GONE	BSFF	Valid
39	SIIB	11/16/2011 12:53:15 PM	82,395	214	97.00	20,758.00	GONE	BSFF	Valid
40	SIIB	11/16/2011 12:53:15 PM	82,396	786	97.00	76,242.00	GONE	IFC	Valid
41	BBSF	11/16/2011 12:55:59 PM	82,397	154	744.50	114,653.00	BSFF	BSFF	Valid
42	BBSF	11/16/2011 12:55:59 PM	82,398	239	744.50	177,935.50	BSFF	GONE	Valid
43	BBSF	11/16/2011 12:55:59 PM	82,399	31	744.50	23,079.50	BSFF	BSFF	Valid
44	BBSF	11/16/2011 12:55:59 PM	82,400	206	744.50	153,367.00	BSFF	BSFF	Valid
45	BBSF	11/16/2011 12:56:51 PM	82,401	200	744.50	148,900.00	BSFF	GONE	Valid

Block Trades

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