

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/14/2011 11:03:46 AM	83,636	50	92.00	4,600.00	GONE	CHCA	Valid
2	SIIB	12/14/2011 11:03:46 AM	83,637	74	92.00	6,808.00	GONE	GONE	Valid
3	SIIB	12/14/2011 11:03:46 AM	83,638	218	92.00	20,056.00	GONE	SOFS	Valid
4	SIIB	12/14/2011 11:03:48 AM	83,639	138	92.75	12,799.50	GONE	PIONEERS	Valid
5	ATI	12/14/2011 11:06:56 AM	83,640	85	323.50	27,497.50	GONE	GONE	Valid
6	ATI	12/14/2011 11:06:57 AM	83,641	40	323.25	12,930.00	BSFF	GONE	Valid
7	ATI	12/14/2011 11:06:57 AM	83,642	275	323.25	88,893.75	GONE	GONE	Valid
8	SIIB	12/14/2011 11:14:59 AM	83,643	206	91.75	18,900.50	IFA	GONE	Valid
9	SIIB	12/14/2011 11:16:29 AM	83,644	400	92.00	36,800.00	IFA	IFA	Valid
10	QNBS	12/14/2011 11:16:35 AM	83,645	100	300.00	30,000.00	CHCA	AULA	Valid
11	SIIB	12/14/2011 11:24:47 AM	83,646	140	91.50	12,810.00	GONE	PIONEERS	Valid
12	SIIB	12/14/2011 11:24:48 AM	83,647	1,187	91.25	108,313.75	GONE	PIONEERS	Valid
13	SIIB	12/14/2011 11:24:48 AM	83,648	5,000	91.25	456,250.00	GONE	PIONEERS	Valid
14	SIIB	12/14/2011 11:24:48 AM	83,649	1,673	91.00	152,243.00	ACS	PIONEERS	Valid
15	SIIB	12/14/2011 11:25:38 AM	83,650	3,327	91.00	302,757.00	ACS	PIONEERS	Valid
16	SIIB	12/14/2011 11:25:38 AM	83,651	2,673	91.00	243,243.00	GONE	PIONEERS	Valid
17	AVOC	12/14/2011 11:27:37 AM	83,652	100	420.00	42,000.00	GONE	BSFF	Valid
18	BBSF	12/14/2011 11:29:53 AM	83,653	90	641.00	57,690.00	DAMAN	CHCA	Valid
19	BOJS	12/14/2011 11:34:04 AM	83,654	300	87.50	26,250.00	BSFF	IFC	Valid
20	SIIB	12/14/2011 11:36:52 AM	83,655	300	91.50	27,450.00	GONE	PIONEERS	Valid
21	SIIB	12/14/2011 11:37:43 AM	83,656	500	91.25	45,625.00	CHCA	BSFF	Valid
22	BBS	12/14/2011 11:56:28 AM	83,657	250	457.00	114,250.00	SOFS	BSFF	Valid
23	SIIB	12/14/2011 12:02:52 PM	83,658	100	91.25	9,125.00	GONE	AULA	Valid
24	SIIB	12/14/2011 12:02:52 PM	83,659	100	91.00	9,100.00	GONE	AULA	Valid
25	ATI	12/14/2011 12:06:16 PM	83,660	225	324.00	72,900.00	GONE	AULA	Valid
26	QNBS	12/14/2011 12:09:30 PM	83,661	78	300.00	23,400.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	12/14/2011 12:09:30 PM	83,662	29	300.00	8,700.00	IFC	PIONEERS	Valid
28	ATI	12/14/2011 12:12:26 PM	83,663	500	324.00	162,000.00	GONE	BSFF	Valid
29	ATI	12/14/2011 12:12:26 PM	83,664	200	323.75	64,750.00	GONE	BSFF	Valid
30	ATI	12/14/2011 12:12:27 PM	83,665	500	323.50	161,750.00	GONE	BSFF	Valid
31	ATI	12/14/2011 12:12:28 PM	83,666	76	323.25	24,567.00	IFC	BSFF	Valid
32	ATI	12/14/2011 12:12:28 PM	83,667	424	323.25	137,058.00	ACS	BSFF	Valid
33	SIIB	12/14/2011 12:16:38 PM	83,668	300	91.25	27,375.00	GONE	DAMAN	Valid
34	SIIB	12/14/2011 12:19:42 PM	83,669	227	91.00	20,657.00	GONE	DAMAN	Valid
35	SIIB	12/14/2011 12:19:42 PM	83,670	5,000	91.00	455,000.00	GONE	DAMAN	Valid
36	SIIB	12/14/2011 12:20:02 PM	83,671	2,000	90.75	181,500.00	GONE	DAMAN	Valid
37	SIIB	12/14/2011 12:20:03 PM	83,672	5,000	90.50	452,500.00	ACS	DAMAN	Valid
38	SIIB	12/14/2011 12:20:04 PM	83,673	300	90.25	27,075.00	GONE	DAMAN	Valid
39	SIIB	12/14/2011 12:20:04 PM	83,674	300	90.25	27,075.00	GONE	DAMAN	Valid
40	SIIB	12/14/2011 12:20:04 PM	83,675	2,400	90.25	216,600.00	GONE	DAMAN	Valid
41	SIIB	12/14/2011 12:21:11 PM	83,676	3,500	90.50	316,750.00	GONE	BSFF	Valid
42	QNBS	12/14/2011 12:22:06 PM	83,677	50	300.00	15,000.00	IFA	IFA	Valid
43	QNBS	12/14/2011 12:23:46 PM	83,678	50	300.00	15,000.00	AULA	IFA	Valid
44	SIIB	12/14/2011 12:30:56 PM	83,679	500	91.50	45,750.00	BSFF	CHCA	Valid
45	SIIB	12/14/2011 12:32:05 PM	83,680	107	91.75	9,817.25	BSFF	PIONEERS	Valid
46	SIIB	12/14/2011 12:32:27 PM	83,681	500	91.50	45,750.00	GONE	IFA	Valid
47	ATI	12/14/2011 12:35:02 PM	83,682	140	323.50	45,290.00	GONE	BSFF	Valid
48	ATI	12/14/2011 12:35:04 PM	83,683	60	323.25	19,395.00	ACS	BSFF	Valid
49	ATI	12/14/2011 12:35:17 PM	83,684	100	323.50	32,350.00	GONE	BSFF	Valid
50	BOJS	12/14/2011 12:35:42 PM	83,685	200	87.50	17,500.00	GONE	IFC	Valid
51	SIIB	12/14/2011 12:38:36 PM	83,686	300	90.75	27,225.00	GONE	GONE	Valid
52	SIIB	12/14/2011 12:38:36 PM	83,687	200	90.75	18,150.00	GONE	GONE	Valid
53	QNBS	12/14/2011 12:41:19 PM	83,688	17	300.00	5,100.00	AULA	PIONEERS	Valid
54	QNBS	12/14/2011 12:41:19 PM	83,689	100	300.00	30,000.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/14/2011 12:42:48 PM	83,690	100	90.75	9,075.00	GONE	GONE	Valid
56	SIIB	12/14/2011 12:43:40 PM	83,691	141	91.25	12,866.25	GONE	PIONEERS	Valid
57	SIIB	12/14/2011 12:43:42 PM	83,692	1,500	91.50	137,250.00	GONE	PIONEERS	Valid
58	SIIB	12/14/2011 12:43:56 PM	83,693	350	91.50	32,025.00	GONE	IFA	Valid
59	SIIB	12/14/2011 12:45:27 PM	83,694	9	91.50	823.50	GONE	CHCA	Valid
60	SIIB	12/14/2011 12:47:26 PM	83,695	400	90.75	36,300.00	GONE	SOFS	Valid
61	SIIB	12/14/2011 12:47:26 PM	83,696	600	90.75	54,450.00	IFC	SOFS	Valid
62	IBTF	12/14/2011 12:48:50 PM	83,697	500	128.50	64,250.00	GONE	GONE	Valid
63	IBTF	12/14/2011 12:48:50 PM	83,698	500	128.50	64,250.00	GONE	GONE	Valid
64	IBTF	12/14/2011 12:49:09 PM	83,699	500	128.75	64,375.00	GONE	GONE	Valid
65	ATI	12/14/2011 12:50:04 PM	83,700	100	324.00	32,400.00	SOFS	AULA	Valid
66	ATI	12/14/2011 12:50:18 PM	83,701	77	324.00	24,948.00	GONE	AULA	Valid
67	BOJS	12/14/2011 12:50:29 PM	83,702	400	87.50	35,000.00	SOFS	IFC	Valid
68	SIIB	12/14/2011 12:54:56 PM	83,703	491	91.50	44,926.50	GONE	CHCA	Valid
69	SIIB	12/14/2011 12:54:57 PM	83,704	536	91.75	49,178.00	GONE	PIONEERS	Valid
70	SIIB	12/14/2011 12:54:57 PM	83,705	973	91.75	89,272.75	GONE	DAMAN	Valid
71	SIIB	12/14/2011 12:55:22 PM	83,706	1,027	91.75	94,227.25	SOFS	DAMAN	Valid
72	SIIB	12/14/2011 12:55:53 PM	83,707	200	91.75	18,350.00	SOFS	IFA	Valid
73	QNBS	12/14/2011 12:55:56 PM	83,708	120	302.00	36,240.00	GONE	GONE	Valid
74	QNBS	12/14/2011 12:55:57 PM	83,709	400	304.50	121,800.00	GONE	GONE	Valid
75	QNBS	12/14/2011 12:55:58 PM	83,710	80	304.75	24,380.00	GONE	PIONEERS	Valid
76	SIIB	12/14/2011 12:56:12 PM	83,711	500	91.75	45,875.00	SOFS	IFA	Valid
77	SIIB	12/14/2011 12:56:43 PM	83,712	300	92.00	27,600.00	GONE	PIONEERS	Valid
78	SIIB	12/14/2011 12:56:43 PM	83,713	1,000	92.00	92,000.00	GONE	GONE	Valid
79	SIIB	12/14/2011 12:56:43 PM	83,714	200	92.00	18,400.00	GONE	SIH	Valid
80	SIIB	12/14/2011 12:57:34 PM	83,715	4,000	91.75	367,000.00	SOFS	PIONEERS	Valid
81	SIIB	12/14/2011 12:57:37 PM	83,716	890	92.00	81,880.00	GONE	SIH	Valid
82	SIIB	12/14/2011 12:57:37 PM	83,717	1,710	92.00	157,320.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	12/14/2011 12:57:46 PM	83,718	300	91.75	27,525.00	SOFS	DAMAN	Valid
84	IBTF	12/14/2011 12:57:50 PM	83,719	500	128.00	64,000.00	ACS	BSFF	Valid
85	IBTF	12/14/2011 12:57:52 PM	83,720	700	128.75	90,125.00	ACS	GONE	Valid
86	SIIB	12/14/2011 12:58:57 PM	83,721	1,000	91.75	91,750.00	GONE	DAMAN	Valid

Block Trades

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