

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/27/2011 10:55:32 AM	84,498	500	98.50	49,250.00	GONE	IFA	Valid
2	SIIB	12/27/2011 10:55:32 AM	84,499	330	98.50	32,505.00	BSFF	IFA	Valid
3	SIIB	12/27/2011 10:55:32 AM	84,500	420	98.50	41,370.00	GONE	IFA	Valid
4	SIIB	12/27/2011 10:55:32 AM	84,501	1,080	98.50	106,380.00	GONE	PIONEERS	Valid
5	SIIB	12/27/2011 10:55:32 AM	84,502	1,277	98.50	125,784.50	IFA	PIONEERS	Valid
6	SIIB	12/27/2011 10:55:32 AM	84,503	500	98.50	49,250.00	IFA	IFA	Valid
7	SIIB	12/27/2011 10:55:32 AM	84,504	1,000	98.50	98,500.00	IFA	GONE	Valid
8	SIIB	12/27/2011 10:55:32 AM	84,505	1,178	98.50	116,033.00	IFA	IFA	Valid
9	QNBS	12/27/2011 10:55:32 AM	84,506	70	324.25	22,697.50	ACS	PIONEERS	Valid
10	QNBS	12/27/2011 10:55:32 AM	84,507	130	324.25	42,152.50	IFC	PIONEERS	Valid
11	SIIB	12/27/2011 10:55:56 AM	84,508	250	99.25	24,812.50	GONE	AULA	Valid
12	SIIB	12/27/2011 10:56:00 AM	84,509	50	99.50	4,975.00	GONE	IFA	Valid
13	SIIB	12/27/2011 10:59:33 AM	84,510	2,045	98.50	201,432.50	IFA	BSFF	Valid
14	SIIB	12/27/2011 11:01:04 AM	84,511	100	98.25	9,825.00	CHCA	PIONEERS	Valid
15	SIIB	12/27/2011 11:02:46 AM	84,512	500	98.50	49,250.00	GONE	BSFF	Valid
16	SIIB	12/27/2011 11:03:20 AM	84,513	455	98.50	44,817.50	IFA	BSFF	Valid
17	SIIB	12/27/2011 11:07:14 AM	84,514	1,000	98.25	98,250.00	DAMAN	DAMAN	Valid
18	SIIB	12/27/2011 11:08:52 AM	84,515	1,750	98.25	171,937.50	GONE	IFA	Valid
19	SIIB	12/27/2011 11:11:57 AM	84,516	250	98.25	24,562.50	GONE	PIONEERS	Valid
20	SIIB	12/27/2011 11:11:57 AM	84,517	900	98.25	88,425.00	CHCA	PIONEERS	Valid
21	SIIB	12/27/2011 11:11:58 AM	84,518	155	98.00	15,190.00	BSFF	PIONEERS	Valid
22	SIIB	12/27/2011 11:11:58 AM	84,519	1,000	98.00	98,000.00	BSFF	PIONEERS	Valid
23	SIIB	12/27/2011 11:11:58 AM	84,520	9,695	98.00	950,110.00	AULA	PIONEERS	Valid
24	SIIB	12/27/2011 11:12:21 AM	84,521	305	98.00	29,890.00	AULA	IFA	Valid
25	SIIB	12/27/2011 11:12:21 AM	84,522	495	98.00	48,510.00	BSFF	IFA	Valid
26	AVOC	12/27/2011 11:12:50 AM	84,523	100	437.00	43,700.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/27/2011 11:13:59 AM	84,524	1,000	98.25	98,250.00	SOFS	IFA	Valid
28	SIIB	12/27/2011 11:20:21 AM	84,525	400	98.25	39,300.00	IFA	IFA	Valid
29	SIIB	12/27/2011 11:20:40 AM	84,526	500	98.25	49,125.00	IFA	IFA	Valid
30	QNBS	12/27/2011 11:29:21 AM	84,527	140	338.00	47,320.00	GONE	GONE	Valid
31	SIIB	12/27/2011 11:32:09 AM	84,528	22	98.25	2,161.50	BSFF	IFA	Valid
32	SIIB	12/27/2011 11:35:26 AM	84,529	30	98.25	2,947.50	BSFF	GONE	Valid
33	SIIB	12/27/2011 11:41:46 AM	84,530	55	98.25	5,403.75	BSFF	PIONEERS	Valid
34	SIIB	12/27/2011 11:41:47 AM	84,531	4,945	98.00	484,610.00	PIONEERS	PIONEERS	Valid
35	SIIB	12/27/2011 11:41:49 AM	84,532	4,908	98.25	482,211.00	PIONEERS	PIONEERS	Valid
36	SIIB	12/27/2011 11:41:57 AM	84,533	55	98.00	5,390.00	PIONEERS	BSFF	Valid
37	SIIB	12/27/2011 11:41:57 AM	84,534	2,945	98.00	288,610.00	GONE	BSFF	Valid
38	BBSF	12/27/2011 11:42:56 AM	84,535	350	640.00	224,000.00	DAMAN	BSFF	Valid
39	ARBS	12/27/2011 11:44:03 AM	84,536	300	495.50	148,650.00	BSFF	BSFF	Valid
40	SIIB	12/27/2011 11:50:27 AM	84,537	50	98.00	4,900.00	GONE	CHCA	Valid
41	SIIB	12/27/2011 11:51:36 AM	84,538	154	98.25	15,130.50	GONE	IFA	Valid
42	QNBS	12/27/2011 12:11:00 PM	84,539	100	326.00	32,600.00	GONE	BSFF	Valid
43	SIIB	12/27/2011 12:11:47 PM	84,540	200	98.25	19,650.00	CHCA	IFA	Valid
44	QNBS	12/27/2011 12:12:37 PM	84,541	100	326.00	32,600.00	BSFF	BSFF	Valid
45	SIIB	12/27/2011 12:14:25 PM	84,542	50	98.25	4,912.50	CHCA	GONE	Valid
46	SIIB	12/27/2011 12:14:26 PM	84,543	5	98.00	490.00	GONE	GONE	Valid
47	SIIB	12/27/2011 12:14:26 PM	84,544	2,000	98.00	196,000.00	IFC	GONE	Valid
48	SIIB	12/27/2011 12:14:26 PM	84,545	1,151	98.00	112,798.00	AULA	GONE	Valid
49	SIIB	12/27/2011 12:14:26 PM	84,546	92	98.00	9,016.00	PIONEERS	GONE	Valid
50	SIIB	12/27/2011 12:14:26 PM	84,547	3,547	98.00	347,606.00	BSFF	GONE	Valid
51	SIIB	12/27/2011 12:14:47 PM	84,548	1,656	98.00	162,288.00	DAMAN	GONE	Valid
52	SIIB	12/27/2011 12:15:42 PM	84,549	500	98.00	49,000.00	IFA	IFA	Valid
53	SIIB	12/27/2011 12:16:07 PM	84,550	400	98.00	39,200.00	IFA	IFA	Valid
54	SIIB	12/27/2011 12:20:23 PM	84,551	50	98.00	4,900.00	DAMAN	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/27/2011 12:27:28 PM	84,552	950	98.00	93,100.00	DAMAN	GONE	Valid
56	SIIB	12/27/2011 12:27:28 PM	84,553	513	98.00	50,274.00	GONE	GONE	Valid
57	QNBS	12/27/2011 12:32:55 PM	84,554	1,000	326.00	326,000.00	SOFS	GONE	Valid
58	SIIB	12/27/2011 12:33:26 PM	84,555	250	98.00	24,500.00	GONE	ACS	Valid
59	SIIB	12/27/2011 12:36:18 PM	84,556	500	98.25	49,125.00	SOFS	IFA	Valid
60	SIIB	12/27/2011 12:37:19 PM	84,557	400	98.25	39,300.00	SOFS	GONE	Valid
61	IBTF	12/27/2011 12:41:22 PM	84,558	200	132.50	26,500.00	GONE	GONE	Valid
62	ARBS	12/27/2011 12:42:00 PM	84,559	100	520.00	52,000.00	BSFF	BSFF	Valid
63	SIIB	12/27/2011 12:45:58 PM	84,560	237	98.00	23,226.00	GONE	GONE	Valid
64	SIIB	12/27/2011 12:45:58 PM	84,561	9	98.00	882.00	BSFF	GONE	Valid
65	SIIB	12/27/2011 12:47:21 PM	84,562	500	98.50	49,250.00	PIONEERS	ACS	Valid
66	IBTF	12/27/2011 12:47:31 PM	84,563	300	134.50	40,350.00	GONE	GONE	Valid
67	SIIB	12/27/2011 12:47:40 PM	84,564	500	98.75	49,375.00	PIONEERS	GONE	Valid
68	SGB	12/27/2011 12:48:30 PM	84,565	1,000	88.50	88,500.00	SOFS	GONE	Valid
69	SGB	12/27/2011 12:49:15 PM	84,566	120	88.50	10,620.00	SOFS	PIONEERS	Valid
70	SGB	12/27/2011 12:50:34 PM	84,567	1,500	88.00	132,000.00	GONE	GONE	Valid
71	QNBS	12/27/2011 12:52:57 PM	84,568	616	326.00	200,816.00	SOFS	PIONEERS	Valid
72	SIIB	12/27/2011 12:54:32 PM	84,569	318	98.50	31,323.00	BSFF	IFA	Valid
73	BBSF	12/27/2011 12:56:21 PM	84,570	200	640.00	128,000.00	GONE	BSFF	Valid
74	BBSF	12/27/2011 12:56:23 PM	84,571	400	638.50	255,400.00	DAMAN	BSFF	Valid
75	BBSF	12/27/2011 12:56:23 PM	84,572	2,000	638.50	1,277,000.00	BSFF	BSFF	Valid
76	IBTF	12/27/2011 12:57:19 PM	84,573	600	133.00	79,800.00	GONE	GONE	Valid
77	ARBS	12/27/2011 12:58:12 PM	84,574	190	520.00	98,800.00	BSFF	BSFF	Valid
78	ARBS	12/27/2011 12:58:37 PM	84,575	300	520.00	156,000.00	BSFF	CHCA	Valid
79	QNBS	12/27/2011 12:59:16 PM	84,576	200	329.75	65,950.00	CHCA	IFA	Valid
80	ARBS	12/27/2011 12:59:44 PM	84,577	500	520.00	260,000.00	BSFF	AULA	Valid
81	SIIB	12/27/2011 12:59:49 PM	84,578	150	98.50	14,775.00	DAMAN	IFA	Valid
82	ARBS	12/27/2011 12:59:51 PM	84,579	500	520.00	260,000.00	BSFF	CHCA	Valid

Block Trades

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