

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	1/17/2012 10:56:26 AM	85,693	500	362.00	181,000.00	CHCA	BSFF	Valid
2	SIIB	1/17/2012 10:56:27 AM	85,694	700	100.25	70,175.00	GONE	SOFS	Valid
3	SIIB	1/17/2012 10:56:27 AM	85,695	1,500	100.25	150,375.00	DAMAN	SOFS	Valid
4	SIIB	1/17/2012 10:56:28 AM	85,696	1,000	100.25	100,250.00	IFA	SOFS	Valid
5	SIIB	1/17/2012 10:56:40 AM	85,697	339	100.25	33,984.75	IFA	SOFS	Valid
6	ATI	1/17/2012 10:57:52 AM	85,698	400	361.50	144,600.00	CHCA	BSFF	Valid
7	ATI	1/17/2012 11:00:22 AM	85,699	100	361.50	36,150.00	CHCA	BSFF	Valid
8	SIIB	1/17/2012 11:03:56 AM	85,700	1,000	100.50	100,500.00	DAMAN	PIONEERS	Valid
9	SIIB	1/17/2012 11:05:29 AM	85,701	1,000	100.50	100,500.00	DAMAN	BSFF	Valid
10	SIIB	1/17/2012 11:10:26 AM	85,702	500	100.25	50,125.00	GONE	BSFF	Valid
11	SIIB	1/17/2012 11:10:26 AM	85,703	1,000	100.50	100,500.00	GONE	BSFF	Valid
12	FSBS	1/17/2012 11:11:01 AM	85,704	1,000	488.50	488,500.00	IFC	PIONEERS	Valid
13	FSBS	1/17/2012 11:11:01 AM	85,705	240	488.50	117,240.00	IFC	BSFF	Valid
14	FSBS	1/17/2012 11:11:01 AM	85,706	200	488.50	97,700.00	IFC	PIONEERS	Valid
15	BBSF	1/17/2012 11:17:05 AM	85,707	20	685.00	13,700.00	BSFF	BSFF	Valid
16	QNBS	1/17/2012 11:23:04 AM	85,708	450	350.50	157,725.00	CHCA	IFC	Valid
17	SIIB	1/17/2012 11:27:44 AM	85,709	1,000	100.50	100,500.00	GONE	BSFF	Valid
18	SIIB	1/17/2012 11:27:47 AM	85,710	300	100.50	30,150.00	DAMAN	BSFF	Valid
19	SIIB	1/17/2012 11:28:15 AM	85,711	700	100.50	70,350.00	IFA	BSFF	Valid
20	SIIB	1/17/2012 11:28:22 AM	85,712	1,000	100.50	100,500.00	DAMAN	BSFF	Valid
21	IBTF	1/17/2012 11:28:53 AM	85,713	200	132.00	26,400.00	CHCA	BSFF	Valid
22	SIIB	1/17/2012 11:29:22 AM	85,714	200	100.50	20,100.00	DAMAN	GONE	Valid
23	SIIB	1/17/2012 11:29:41 AM	85,715	200	100.25	20,050.00	IFC	BSFF	Valid
24	SIIB	1/17/2012 11:30:24 AM	85,716	1,000	100.25	100,250.00	IFC	PIONEERS	Valid
25	SIIB	1/17/2012 11:30:50 AM	85,717	200	100.25	20,050.00	IFC	BSFF	Valid
26	SIIB	1/17/2012 11:32:30 AM	85,718	100	100.25	10,025.00	IFC	BSFF	Valid
27	SIIB	1/17/2012 11:32:43 AM	85,719	100	100.25	10,025.00	IFA	BSFF	Valid
28	ATI	1/17/2012 11:33:21 AM	85,720	300	361.50	108,450.00	CHCA	BSFF	Valid
29	SIIB	1/17/2012 11:36:06 AM	85,721	1,000	100.00	100,000.00	DAMAN	CHCA	Valid
30	SIIB	1/17/2012 11:36:06 AM	85,722	3,130	100.00	313,000.00	ACS	CHCA	Valid
31	SIIB	1/17/2012 11:36:06 AM	85,723	100	100.00	10,000.00	PIONEERS	CHCA	Valid
32	SIIB	1/17/2012 11:36:06 AM	85,724	405	100.00	40,500.00	SOFS	CHCA	Valid
33	SIIB	1/17/2012 11:36:06 AM	85,725	500	100.00	50,000.00	IFA	CHCA	Valid
34	SIIB	1/17/2012 11:36:07 AM	85,726	2,000	99.75	199,500.00	CHCA	CHCA	Valid
35	SIIB	1/17/2012 11:36:07 AM	85,727	250	99.75	24,937.50	PIONEERS	CHCA	Valid
36	SIIB	1/17/2012 11:36:07 AM	85,728	2,510	99.75	250,372.50	ACS	CHCA	Valid
37	SIIB	1/17/2012 11:36:07 AM	85,729	231	99.75	23,042.25	ACS	CHCA	Valid
38	SIIB	1/17/2012 11:36:07 AM	85,730	3,000	99.75	299,250.00	SOFS	CHCA	Valid
39	SIIB	1/17/2012 11:36:07 AM	85,731	3,874	99.75	386,431.50	ACS	CHCA	Valid
40	BOJS	1/17/2012 11:36:40 AM	85,732	850	89.50	76,075.00	SOFS	BSFF	Valid
41	SGB	1/17/2012 11:37:19 AM	85,733	100	86.00	8,600.00	SOFS	GONE	Valid
42	SGB	1/17/2012 11:37:19 AM	85,734	100	86.00	8,600.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SGB	1/17/2012 11:37:19 AM	85,735	100	86.00	8,600.00	SOFS	GONE	Valid
44	SGB	1/17/2012 11:37:19 AM	85,736	2,000	86.00	172,000.00	SOFS	IFA	Valid
45	SGB	1/17/2012 11:37:19 AM	85,737	300	86.00	25,800.00	SOFS	IFA	Valid
46	FSBS	1/17/2012 11:37:42 AM	85,738	120	488.50	58,620.00	SOFS	IFA	Valid
47	IBTF	1/17/2012 11:38:39 AM	85,739	500	132.00	66,000.00	CHCA	BSFF	Valid
48	SIIB	1/17/2012 11:38:57 AM	85,740	1,126	99.75	112,318.50	ACS	GONE	Valid
49	SIIB	1/17/2012 11:38:57 AM	85,741	2,510	99.75	250,372.50	ACS	GONE	Valid
50	SIIB	1/17/2012 11:38:57 AM	85,742	364	99.75	36,309.00	DAMAN	GONE	Valid
51	SIIB	1/17/2012 11:38:58 AM	85,743	636	99.75	63,441.00	DAMAN	GONE	Valid
52	SIIB	1/17/2012 11:38:58 AM	85,744	1,364	99.75	136,059.00	ACS	GONE	Valid
53	SIIB	1/17/2012 11:45:59 AM	85,745	113	99.75	11,271.75	ACS	IFA	Valid
54	SIIB	1/17/2012 11:52:06 AM	85,746	1,033	99.75	103,041.75	ACS	GONE	Valid
55	SIIB	1/17/2012 11:52:06 AM	85,747	500	99.75	49,875.00	DAMAN	GONE	Valid
56	SIIB	1/17/2012 11:52:06 AM	85,748	100	99.75	9,975.00	AULA	GONE	Valid
57	SIIB	1/17/2012 11:52:06 AM	85,749	1,000	99.75	99,750.00	CHCA	GONE	Valid
58	SIIB	1/17/2012 11:52:06 AM	85,750	467	99.75	46,583.25	IFC	GONE	Valid
59	SIIB	1/17/2012 11:59:56 AM	85,751	533	99.75	53,166.75	IFC	GONE	Valid
60	SIIB	1/17/2012 11:59:56 AM	85,752	967	99.75	96,458.25	ACS	GONE	Valid
61	SIIB	1/17/2012 12:05:20 PM	85,753	1,300	99.75	129,675.00	ACS	GONE	Valid
62	SIIB	1/17/2012 12:06:46 PM	85,754	233	99.75	23,241.75	ACS	IFA	Valid
63	SIIB	1/17/2012 12:06:46 PM	85,755	500	99.75	49,875.00	IFA	IFA	Valid
64	SIIB	1/17/2012 12:06:46 PM	85,756	250	99.75	24,937.50	GONE	IFA	Valid
65	SIIB	1/17/2012 12:06:53 PM	85,757	17	99.75	1,695.75	IFA	IFA	Valid
66	BBSF	1/17/2012 12:22:41 PM	85,758	91	658.00	59,878.00	SOFS	BSFF	Valid
67	SIIB	1/17/2012 12:27:02 PM	85,759	1,000	99.75	99,750.00	BSFF	BSFF	Valid
68	SIIB	1/17/2012 12:27:02 PM	85,760	500	99.75	49,875.00	IFA	BSFF	Valid
69	SIIB	1/17/2012 12:27:02 PM	85,761	1,000	99.75	99,750.00	GONE	BSFF	Valid
70	SIIB	1/17/2012 12:27:03 PM	85,762	5,000	99.50	497,500.00	CHCA	BSFF	Valid
71	SIIB	1/17/2012 12:27:03 PM	85,763	1,500	99.50	149,250.00	DAMAN	BSFF	Valid
72	SIIB	1/17/2012 12:27:03 PM	85,764	2,550	99.50	253,725.00	GONE	BSFF	Valid
73	SIIB	1/17/2012 12:27:03 PM	85,765	250	99.50	24,875.00	PIONEERS	BSFF	Valid
74	SIIB	1/17/2012 12:27:03 PM	85,766	2,000	99.50	199,000.00	CHCA	BSFF	Valid
75	SIIB	1/17/2012 12:27:03 PM	85,767	94	99.50	9,353.00	IFA	BSFF	Valid
76	SIIB	1/17/2012 12:27:04 PM	85,768	500	99.25	49,625.00	IFA	BSFF	Valid
77	SIIB	1/17/2012 12:27:04 PM	85,769	2,614	99.25	259,439.50	BSFF	BSFF	Valid
78	FSBS	1/17/2012 12:27:49 PM	85,770	100	488.50	48,850.00	GONE	GONE	Valid
79	SIIB	1/17/2012 12:28:45 PM	85,771	500	99.50	49,750.00	IFA	BSFF	Valid
80	SIIB	1/17/2012 12:28:45 PM	85,772	110	99.50	10,945.00	IFA	BSFF	Valid
81	SIIB	1/17/2012 12:28:45 PM	85,773	171	99.50	17,014.50	CHCA	BSFF	Valid
82	FSBS	1/17/2012 12:29:55 PM	85,774	50	488.50	24,425.00	GONE	SOFS	Valid
83	SIIB	1/17/2012 12:47:14 PM	85,775	1,400	100.00	140,000.00	GONE	GONE	Valid
84	SIIB	1/17/2012 12:51:52 PM	85,776	800	99.75	79,800.00	GONE	GONE	Valid
85	SIIB	1/17/2012 12:52:51 PM	85,777	1,200	99.75	119,700.00	GONE	PIONEERS	Valid
86	SIIB	1/17/2012 12:52:53 PM	85,778	829	99.50	82,485.50	CHCA	PIONEERS	Valid
87	SIIB	1/17/2012 12:52:53 PM	85,779	471	99.50	46,864.50	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/17/2012 12:53:40 PM	85,780	500	99.75	49,875.00	IFA	GONE	Valid
89	SIIB	1/17/2012 12:53:55 PM	85,781	500	99.75	49,875.00	IFA	GONE	Valid
90	SIIB	1/17/2012 12:54:06 PM	85,782	500	99.75	49,875.00	IFA	GONE	Valid
91	SIIB	1/17/2012 12:54:17 PM	85,783	500	99.75	49,875.00	IFA	GONE	Valid
92	BBSF	1/17/2012 12:55:37 PM	85,784	27	659.50	17,806.50	DAMAN	BSFF	Valid
93	BOJS	1/17/2012 12:58:39 PM	85,785	600	89.50	53,700.00	SOFS	PIONEERS	Valid

Block Trades

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