

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/18/2012 10:55:59 AM	85,786	500	99.50	49,750.00	IFA	BSFF	Valid
2	SIIB	1/18/2012 10:55:59 AM	85,787	89	99.50	8,855.50	PIONEERS	BSFF	Valid
3	SIIB	1/18/2012 10:55:59 AM	85,788	211	99.50	20,994.50	PIONEERS	GONE	Valid
4	SIIB	1/18/2012 10:55:59 AM	85,789	81	99.50	8,059.50	IFA	GONE	Valid
5	SIIB	1/18/2012 10:55:59 AM	85,790	419	99.50	41,690.50	IFA	CHCA	Valid
6	SIIB	1/18/2012 10:55:59 AM	85,791	581	99.50	57,809.50	ACS	CHCA	Valid
7	ATI	1/18/2012 10:55:59 AM	85,792	178	358.25	63,768.50	CHCA	BSFF	Valid
8	ATI	1/18/2012 10:55:59 AM	85,793	22	358.25	7,881.50	CHCA	GONE	Valid
9	SIIB	1/18/2012 10:58:10 AM	85,794	500	100.00	50,000.00	IFA	GONE	Valid
10	SIIB	1/18/2012 10:58:34 AM	85,795	1,000	100.00	100,000.00	DAMAN	GONE	Valid
11	ATI	1/18/2012 11:01:05 AM	85,796	187	358.25	66,992.75	CHCA	GONE	Valid
12	ATI	1/18/2012 11:01:05 AM	85,797	513	358.25	183,782.25	CHCA	BSFF	Valid
13	ATI	1/18/2012 11:04:28 AM	85,798	100	358.25	35,825.00	BSFF	BSFF	Valid
14	SIIB	1/18/2012 11:04:57 AM	85,799	6	100.00	600.00	IFA	GONE	Valid
15	SGB	1/18/2012 11:05:03 AM	85,800	550	85.25	46,887.50	BSFF	GONE	Valid
16	SGB	1/18/2012 11:05:12 AM	85,801	450	85.25	38,362.50	SOFS	GONE	Valid
17	SGB	1/18/2012 11:05:12 AM	85,802	550	85.25	46,887.50	SOFS	BSFF	Valid
18	SGB	1/18/2012 11:05:12 AM	85,803	700	85.25	59,675.00	SOFS	IFA	Valid
19	SGB	1/18/2012 11:09:44 AM	85,804	550	85.25	46,887.50	SOFS	GONE	Valid
20	BBSF	1/18/2012 11:11:09 AM	85,805	500	660.00	330,000.00	DAMAN	BSFF	Valid
21	SIIB	1/18/2012 11:13:30 AM	85,806	1,000	100.00	100,000.00	BSFF	BSFF	Valid
22	FSBS	1/18/2012 11:19:08 AM	85,807	500	484.00	242,000.00	SOFS	GONE	Valid
23	BBSF	1/18/2012 11:19:17 AM	85,808	87	657.50	57,202.50	IFA	GONE	Valid
24	SIIB	1/18/2012 11:44:02 AM	85,809	1,000	100.50	100,500.00	GONE	BSFF	Valid
25	SIIB	1/18/2012 11:44:27 AM	85,810	500	100.50	50,250.00	IFA	BSFF	Valid
26	SIIB	1/18/2012 11:49:53 AM	85,811	400	100.50	40,200.00	DAMAN	BSFF	Valid
27	SIIB	1/18/2012 12:08:22 PM	85,812	2,038	100.50	204,819.00	BSFF	SOFS	Valid
28	IBTF	1/18/2012 12:09:51 PM	85,813	1,000	132.50	132,500.00	GONE	GONE	Valid
29	IBTF	1/18/2012 12:09:53 PM	85,814	500	132.25	66,125.00	AULA	GONE	Valid
30	IBTF	1/18/2012 12:09:54 PM	85,815	55	132.00	7,260.00	GONE	GONE	Valid
31	ARBS	1/18/2012 12:12:50 PM	85,816	40	502.00	20,080.00	IFC	AULA	Valid
32	ARBS	1/18/2012 12:12:51 PM	85,817	200	500.50	100,100.00	AULA	AULA	Valid
33	SIIB	1/18/2012 12:13:13 PM	85,818	160	101.50	16,240.00	GONE	GONE	Valid
34	BBSF	1/18/2012 12:13:20 PM	85,819	50	660.00	33,000.00	GONE	GONE	Valid
35	BBSF	1/18/2012 12:13:21 PM	85,820	89	658.00	58,562.00	IFA	GONE	Valid
36	BBSF	1/18/2012 12:13:22 PM	85,821	11	657.50	7,232.50	GONE	GONE	Valid
37	SIIB	1/18/2012 12:18:11 PM	85,822	1,000	101.00	101,000.00	DAMAN	DAMAN	Valid
38	SIIB	1/18/2012 12:18:54 PM	85,823	400	100.75	40,300.00	GONE	IFC	Valid
39	SIIB	1/18/2012 12:19:43 PM	85,824	340	101.50	34,510.00	GONE	GONE	Valid
40	SIIB	1/18/2012 12:22:21 PM	85,825	160	101.50	16,240.00	GONE	DAMAN	Valid
41	SIIB	1/18/2012 12:22:23 PM	85,826	642	100.75	64,681.50	GONE	DAMAN	Valid
42	SIIB	1/18/2012 12:22:23 PM	85,827	198	100.75	19,948.50	IFA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/18/2012 12:24:01 PM	85,828	302	100.75	30,426.50	IFA	DAMAN	Valid
44	SIIB	1/18/2012 12:24:01 PM	85,829	1,000	100.75	100,750.00	DAMAN	DAMAN	Valid
45	SIIB	1/18/2012 12:26:27 PM	85,830	200	101.00	20,200.00	IFA	PIONEERS	Valid
46	SIIB	1/18/2012 12:26:28 PM	85,831	200	100.75	20,150.00	IFA	PIONEERS	Valid
47	SIIB	1/18/2012 12:26:28 PM	85,832	1,600	100.75	161,200.00	PIONEERS	PIONEERS	Valid
48	SIIB	1/18/2012 12:28:52 PM	85,833	400	100.75	40,300.00	PIONEERS	AULA	Valid
49	SIIB	1/18/2012 12:28:53 PM	85,834	1,320	100.50	132,660.00	AULA	AULA	Valid
50	IBTF	1/18/2012 12:32:19 PM	85,835	310	132.00	40,920.00	GONE	GONE	Valid
51	IBTF	1/18/2012 12:32:20 PM	85,836	770	131.00	100,870.00	IFC	GONE	Valid
52	IBTF	1/18/2012 12:32:20 PM	85,837	420	131.00	55,020.00	GONE	GONE	Valid
53	IBTF	1/18/2012 12:32:25 PM	85,838	80	131.00	10,480.00	GONE	GONE	Valid
54	QNBS	1/18/2012 12:32:48 PM	85,839	100	347.00	34,700.00	CHCA	PIONEERS	Valid
55	IBTF	1/18/2012 12:33:54 PM	85,840	1,800	132.50	238,500.00	GONE	GONE	Valid
56	IBTF	1/18/2012 12:35:06 PM	85,841	500	131.00	65,500.00	IFA	GONE	Valid
57	SIIB	1/18/2012 12:37:19 PM	85,842	1,746	100.50	175,473.00	AULA	AULA	Valid
58	QNBS	1/18/2012 12:37:32 PM	85,843	50	347.00	17,350.00	CHCA	PIONEERS	Valid
59	SIIB	1/18/2012 12:38:02 PM	85,844	300	100.75	30,225.00	IFA	PIONEERS	Valid
60	SIIB	1/18/2012 12:38:09 PM	85,845	1,000	100.50	100,500.00	AULA	GONE	Valid
61	SIIB	1/18/2012 12:38:19 PM	85,846	934	100.50	93,867.00	AULA	IFA	Valid
62	SIIB	1/18/2012 12:38:19 PM	85,847	66	100.50	6,633.00	AULA	IFA	Valid
63	SIIB	1/18/2012 12:38:41 PM	85,848	1,000	100.50	100,500.00	AULA	GONE	Valid
64	SIIB	1/18/2012 12:40:21 PM	85,849	1,000	100.75	100,750.00	DAMAN	DAMAN	Valid
65	IBTF	1/18/2012 12:41:59 PM	85,850	350	131.00	45,850.00	CHCA	GONE	Valid
66	BBSF	1/18/2012 12:43:57 PM	85,851	200	657.50	131,500.00	GONE	GONE	Valid
67	BBSF	1/18/2012 12:44:10 PM	85,852	289	657.50	190,017.50	GONE	BSFF	Valid
68	SIIB	1/18/2012 12:46:21 PM	85,853	2,952	100.50	296,676.00	AULA	IFA	Valid
69	SIIB	1/18/2012 12:47:00 PM	85,854	982	100.50	98,691.00	AULA	GONE	Valid
70	SIIB	1/18/2012 12:48:39 PM	85,855	1,518	100.50	152,559.00	AULA	GONE	Valid
71	SIIB	1/18/2012 12:52:14 PM	85,856	1,000	100.75	100,750.00	SOFS	GONE	Valid
72	SGB	1/18/2012 12:52:17 PM	85,857	250	85.25	21,312.50	BSFF	BSFF	Valid
73	IBTF	1/18/2012 12:52:20 PM	85,858	300	131.00	39,300.00	GONE	GONE	Valid
74	SIIB	1/18/2012 12:52:53 PM	85,859	4,000	101.00	404,000.00	GONE	CHCA	Valid
75	IBTF	1/18/2012 12:53:19 PM	85,860	760	131.00	99,560.00	GONE	GONE	Valid
76	QNBS	1/18/2012 12:54:13 PM	85,861	64	347.00	22,208.00	GONE	PIONEERS	Valid
77	SIIB	1/18/2012 12:54:53 PM	85,862	1,250	100.75	125,937.50	SOFS	GONE	Valid
78	SIIB	1/18/2012 12:55:45 PM	85,863	150	101.00	15,150.00	GONE	CHCA	Valid
79	SIIB	1/18/2012 12:55:46 PM	85,864	2,100	100.75	211,575.00	SOFS	IFA	Valid
80	SIIB	1/18/2012 12:57:08 PM	85,865	94	100.75	9,470.50	SOFS	BSFF	Valid
81	SIIB	1/18/2012 12:57:56 PM	85,866	300	100.75	30,225.00	DAMAN	BSFF	Valid
82	QNBS	1/18/2012 12:58:01 PM	85,867	100	347.00	34,700.00	CHCA	PIONEERS	Valid
83	SIIB	1/18/2012 12:58:08 PM	85,868	313	101.00	31,613.00	SOFS	CHCA	Valid
84	QNBS	1/18/2012 12:58:17 PM	85,869	50	347.00	17,350.00	CHCA	PIONEERS	Valid
85	SIIB	1/18/2012 12:58:17 PM	85,870	700	100.75	70,525.00	DAMAN	IFA	Valid
86	QNBS	1/18/2012 12:58:25 PM	85,871	50	347.00	17,350.00	CHCA	PIONEERS	Valid
87	SIIB	1/18/2012 12:59:22 PM	85,872	200	100.75	20,150.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/18/2012 12:59:31 PM	85,873	300	100.75	30,225.00	IFA	IFA	Valid
89	SIIB	1/18/2012 12:59:37 PM	85,874	700	100.75	70,525.00	BSFF	GONE	Valid
90	BBSF	1/18/2012 12:59:43 PM	85,875	30	657.50	19,725.00	CHCA	BSFF	Valid

Block Trades

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