

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/23/2012 10:56:19 AM	85,876	60	99.75	5,985.00	CHCA	AULA	Valid
2	SIIB	1/23/2012 10:56:19 AM	85,877	529	99.75	52,767.75	AULA	AULA	Valid
3	SIIB	1/23/2012 10:56:19 AM	85,878	11	99.75	1,097.25	AULA	CHCA	Valid
4	SIIB	1/23/2012 10:56:19 AM	85,879	500	99.75	49,875.00	IFA	CHCA	Valid
5	SIIB	1/23/2012 10:56:19 AM	85,880	89	99.75	8,877.75	DAMAN	CHCA	Valid
6	SIIB	1/23/2012 10:56:19 AM	85,881	511	99.75	50,972.25	DAMAN	CHCA	Valid
7	AVOC	1/23/2012 10:56:19 AM	85,882	100	453.75	45,375.00	IFA	GONE	Valid
8	AVOC	1/23/2012 10:56:19 AM	85,883	137	453.75	62,163.75	AULA	GONE	Valid
9	AVOC	1/23/2012 10:56:19 AM	85,884	120	453.75	54,450.00	AULA	GONE	Valid
10	FSBS	1/23/2012 10:56:19 AM	85,885	90	479.25	43,132.50	PIONEERS	GONE	Valid
11	SIIB	1/23/2012 10:56:42 AM	85,886	505	99.75	50,373.75	PIONEERS	CHCA	Valid
12	SIIB	1/23/2012 10:56:53 AM	85,887	100	100.00	10,000.00	IFA	AULA	Valid
13	AVOC	1/23/2012 10:57:29 AM	85,888	100	453.75	45,375.00	AULA	BSFF	Valid
14	IBTF	1/23/2012 10:57:34 AM	85,889	500	129.25	64,625.00	IFA	GONE	Valid
15	SIIB	1/23/2012 10:57:51 AM	85,890	250	100.75	25,187.50	BSFF	IFC	Valid
16	SIIB	1/23/2012 11:01:45 AM	85,891	40	100.75	4,030.00	CHCA	IFC	Valid
17	SIIB	1/23/2012 11:05:08 AM	85,892	188	100.75	18,941.00	IFA	IFC	Valid
18	IBTF	1/23/2012 11:08:28 AM	85,893	500	129.25	64,625.00	GONE	GONE	Valid
19	IBTF	1/23/2012 11:08:58 AM	85,894	260	129.25	33,605.00	GONE	GONE	Valid
20	IBTF	1/23/2012 11:14:04 AM	85,895	437	129.25	56,482.25	GONE	GONE	Valid
21	IBTF	1/23/2012 11:16:08 AM	85,896	303	129.25	39,162.75	CHCA	GONE	Valid
22	SIIB	1/23/2012 11:20:24 AM	85,897	325	100.50	32,662.50	IFA	CHCA	Valid
23	SIIB	1/23/2012 11:22:21 AM	85,898	413	100.50	41,506.50	BSFF	CHCA	Valid
24	BOJS	1/23/2012 11:24:01 AM	85,899	850	89.50	76,075.00	SOFS	BSFF	Valid
25	QNBS	1/23/2012 11:24:29 AM	85,900	500	343.75	171,875.00	CHCA	IFC	Valid
26	SIIB	1/23/2012 11:24:39 AM	85,901	881	100.50	88,540.50	GONE	GONE	Valid
27	SIIB	1/23/2012 11:24:57 AM	85,902	119	100.50	11,959.50	GONE	CHCA	Valid
28	SIIB	1/23/2012 11:25:20 AM	85,903	140	100.25	14,035.00	IFA	ACS	Valid
29	SIIB	1/23/2012 11:26:07 AM	85,904	300	100.50	30,150.00	DAMAN	CHCA	Valid
30	BBS	1/23/2012 11:27:05 AM	85,905	100	452.75	45,275.00	AULA	IFA	Valid
31	SIIB	1/23/2012 11:27:48 AM	85,906	81	100.50	8,140.50	IFA	CHCA	Valid
32	IBTF	1/23/2012 11:28:18 AM	85,907	197	129.25	25,462.25	CHCA	GONE	Valid
33	SIIB	1/23/2012 11:29:18 AM	85,908	60	100.25	6,015.00	IFA	PIONEERS	Valid
34	SIIB	1/23/2012 11:29:20 AM	85,909	300	100.00	30,000.00	GONE	PIONEERS	Valid
35	SIIB	1/23/2012 11:29:20 AM	85,910	1,640	100.00	164,000.00	PIONEERS	PIONEERS	Valid
36	AVOC	1/23/2012 11:33:27 AM	85,911	50	453.75	22,687.50	AULA	GONE	Valid
37	SIIB	1/23/2012 11:33:29 AM	85,912	643	99.75	64,139.25	DAMAN	GONE	Valid
38	AVOC	1/23/2012 11:33:45 AM	85,913	35	453.75	15,881.25	AULA	GONE	Valid
39	AVOC	1/23/2012 11:37:37 AM	85,914	58	453.75	26,317.50	AULA	GONE	Valid
40	SIIB	1/23/2012 11:44:28 AM	85,915	500	100.50	50,250.00	DAMAN	CHCA	Valid
41	SIIB	1/23/2012 11:46:09 AM	85,916	500	100.50	50,250.00	DAMAN	DAMAN	Valid
42	SIIB	1/23/2012 11:46:36 AM	85,917	5,000	100.00	500,000.00	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/23/2012 11:46:48 AM	85,918	50	100.00	5,000.00	IFA	ACS	Valid
44	SIIB	1/23/2012 11:47:50 AM	85,919	2,168	100.00	216,800.00	AULA	BSFF	Valid
45	SIIB	1/23/2012 11:47:50 AM	85,920	2,832	100.00	283,200.00	AULA	ACS	Valid
46	SIIB	1/23/2012 11:48:20 AM	85,921	2,168	100.00	216,800.00	PIONEERS	ACS	Valid
47	FSBS	1/23/2012 11:53:45 AM	85,922	10	479.25	4,792.50	PIONEERS	GONE	Valid
48	FSBS	1/23/2012 11:53:45 AM	85,923	50	479.25	23,962.50	BSFF	GONE	Valid
49	FSBS	1/23/2012 11:53:45 AM	85,924	300	479.25	143,775.00	SOFS	GONE	Valid
50	SIIB	1/23/2012 11:56:53 AM	85,925	990	100.50	99,495.00	GONE	DAMAN	Valid
51	SIIB	1/23/2012 11:56:53 AM	85,926	10	100.50	1,005.00	GONE	CHCA	Valid
52	SIIB	1/23/2012 11:59:32 AM	85,927	400	100.25	40,100.00	DAMAN	GONE	Valid
53	SIIB	1/23/2012 11:59:46 AM	85,928	200	100.25	20,050.00	IFA	GONE	Valid
54	SIIB	1/23/2012 12:00:05 PM	85,929	325	100.00	32,500.00	IFA	CHCA	Valid
55	SIIB	1/23/2012 12:00:05 PM	85,930	175	100.00	17,500.00	AULA	CHCA	Valid
56	BBSF	1/23/2012 12:00:21 PM	85,931	100	645.50	64,550.00	DAMAN	BSFF	Valid
57	SIIB	1/23/2012 12:00:27 PM	85,932	1,000	100.00	100,000.00	AULA	CHCA	Valid
58	SIIB	1/23/2012 12:05:09 PM	85,933	490	100.50	49,245.00	GONE	CHCA	Valid
59	SIIB	1/23/2012 12:05:09 PM	85,934	510	100.50	51,255.00	GONE	GONE	Valid
60	SIIB	1/23/2012 12:06:59 PM	85,935	44	100.00	4,400.00	AULA	PIONEERS	Valid
61	IBTF	1/23/2012 12:07:28 PM	85,936	303	129.25	39,162.75	PIONEERS	GONE	Valid
62	IBTF	1/23/2012 12:07:28 PM	85,937	50	129.25	6,462.50	PIONEERS	IFC	Valid
63	SIIB	1/23/2012 12:10:38 PM	85,938	600	100.00	60,000.00	AULA	PIONEERS	Valid
64	BBSF	1/23/2012 12:11:35 PM	85,939	275	645.50	177,512.50	DAMAN	BSFF	Valid
65	BBSF	1/23/2012 12:11:54 PM	85,940	300	645.50	193,650.00	DAMAN	BSFF	Valid
66	FSBS	1/23/2012 12:19:34 PM	85,941	640	479.25	306,720.00	SOFS	GONE	Valid
67	BOJS	1/23/2012 12:20:42 PM	85,942	1,150	89.50	102,925.00	SOFS	PIONEERS	Valid
68	BBSF	1/23/2012 12:26:00 PM	85,943	106	645.50	68,423.00	DAMAN	BSFF	Valid
69	IBTF	1/23/2012 12:26:31 PM	85,944	700	129.25	90,475.00	DAMAN	GONE	Valid
70	SIIB	1/23/2012 12:27:07 PM	85,945	773	100.00	77,300.00	AULA	PIONEERS	Valid
71	ATI	1/23/2012 12:27:32 PM	85,946	200	354.75	70,950.00	GONE	SOFS	Valid
72	ATI	1/23/2012 12:27:32 PM	85,947	160	354.75	56,760.00	GONE	BSFF	Valid
73	ATI	1/23/2012 12:27:32 PM	85,948	38	354.75	13,480.50	GONE	SOFS	Valid
74	ATI	1/23/2012 12:27:59 PM	85,949	102	354.75	36,184.50	GONE	BSFF	Valid
75	SIIB	1/23/2012 12:28:28 PM	85,950	100	100.00	10,000.00	AULA	CHCA	Valid
76	SIIB	1/23/2012 12:30:20 PM	85,951	900	100.00	90,000.00	AULA	CHCA	Valid
77	SIIB	1/23/2012 12:35:27 PM	85,952	1,303	100.00	130,300.00	AULA	CHCA	Valid
78	SIIB	1/23/2012 12:37:02 PM	85,953	105	100.00	10,500.00	AULA	BSFF	Valid
79	SIIB	1/23/2012 12:37:02 PM	85,954	1,052	100.00	105,200.00	PIONEERS	BSFF	Valid
80	SIIB	1/23/2012 12:39:01 PM	85,955	140	100.00	14,000.00	PIONEERS	AULA	Valid
81	SIIB	1/23/2012 12:46:03 PM	85,956	400	100.00	40,000.00	AULA	CHCA	Valid
82	SIIB	1/23/2012 12:46:03 PM	85,957	1,000	100.00	100,000.00	DAMAN	CHCA	Valid
83	SIIB	1/23/2012 12:46:41 PM	85,958	217	100.00	21,700.00	IFA	CHCA	Valid
84	SGB	1/23/2012 12:50:09 PM	85,959	500	84.50	42,250.00	BSFF	GONE	Valid
85	SGB	1/23/2012 12:50:09 PM	85,960	2,000	84.50	169,000.00	SOFS	GONE	Valid
86	SIIB	1/23/2012 12:50:18 PM	85,961	2,250	99.75	224,437.50	PIONEERS	PIONEERS	Valid
87	SGB	1/23/2012 12:50:56 PM	85,962	500	84.50	42,250.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/23/2012 12:51:25 PM	85,963	250	99.75	24,937.50	PIONEERS	PIONEERS	Valid
89	SIIB	1/23/2012 12:51:25 PM	85,964	400	99.75	39,900.00	IFA	PIONEERS	Valid
90	SIIB	1/23/2012 12:51:25 PM	85,965	130	99.75	12,967.50	GONE	PIONEERS	Valid
91	SIIB	1/23/2012 12:51:25 PM	85,966	339	99.75	33,815.25	AULA	PIONEERS	Valid
92	SIIB	1/23/2012 12:52:31 PM	85,967	1,000	99.75	99,750.00	AULA	GONE	Valid
93	SIIB	1/23/2012 12:57:14 PM	85,968	150	99.75	14,962.50	AULA	GONE	Valid

Block Trades

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