

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/30/2012 10:55:31 AM	86,279	37	101.50	3,755.50	GONE	PIONEERS	Valid
2	QNBS	1/30/2012 10:55:31 AM	86,280	616	340.00	209,440.00	ACS	PIONEERS	Valid
3	ARBS	1/30/2012 10:56:08 AM	86,281	232	500.50	116,116.00	GONE	DAMAN	Valid
4	SIIB	1/30/2012 10:58:26 AM	86,282	61	101.50	6,191.50	GONE	BSFF	Valid
5	SIIB	1/30/2012 10:59:57 AM	86,283	163	101.50	16,544.50	GONE	BSFF	Valid
6	SIIB	1/30/2012 11:01:29 AM	86,284	50	103.75	5,187.50	BSFF	ACS	Valid
7	IBTF	1/30/2012 11:05:40 AM	86,285	150	132.00	19,800.00	BSFF	PIONEERS	Valid
8	IBTF	1/30/2012 11:05:42 AM	86,286	300	133.50	40,050.00	BSFF	BSFF	Valid
9	SIIB	1/30/2012 11:09:30 AM	86,287	456	103.50	47,196.00	DAMAN	IFA	Valid
10	SIIB	1/30/2012 11:09:30 AM	86,288	300	103.50	31,050.00	DAMAN	GONE	Valid
11	SIIB	1/30/2012 11:09:30 AM	86,289	2,244	103.50	232,254.00	DAMAN	DAMAN	Valid
12	SIIB	1/30/2012 11:10:04 AM	86,290	56	103.50	5,796.00	BSFF	DAMAN	Valid
13	SIIB	1/30/2012 11:10:05 AM	86,291	1,944	103.75	201,690.00	BSFF	ACS	Valid
14	SIIB	1/30/2012 11:14:36 AM	86,292	678	103.75	70,342.50	PIONEERS	ACS	Valid
15	SIIB	1/30/2012 11:18:20 AM	86,293	200	103.50	20,700.00	BSFF	GONE	Valid
16	ARBS	1/30/2012 11:22:30 AM	86,294	50	500.50	25,025.00	GONE	BSFF	Valid
17	QNBS	1/30/2012 11:26:50 AM	86,295	1,000	341.00	341,000.00	PIONEERS	BSFF	Valid
18	QNBS	1/30/2012 11:26:50 AM	86,296	1,000	340.00	340,000.00	ACS	BSFF	Valid
19	SIIB	1/30/2012 11:28:27 AM	86,297	50	103.75	5,187.50	BSFF	ACS	Valid
20	ATI	1/30/2012 11:32:23 AM	86,298	250	351.25	87,812.50	GONE	PIONEERS	Valid
21	ATI	1/30/2012 11:32:23 AM	86,299	50	351.25	17,562.50	GONE	PIONEERS	Valid
22	SIIB	1/30/2012 11:33:54 AM	86,300	250	102.75	25,687.50	IFA	GONE	Valid
23	SIIB	1/30/2012 11:33:55 AM	86,301	200	102.50	20,500.00	IFA	GONE	Valid
24	SIIB	1/30/2012 11:33:55 AM	86,302	2,050	102.50	210,125.00	DAMAN	GONE	Valid
25	ATI	1/30/2012 11:34:07 AM	86,303	10	351.25	3,512.50	GONE	PIONEERS	Valid
26	ATI	1/30/2012 11:34:44 AM	86,304	90	351.25	31,612.50	GONE	BSFF	Valid
27	SIIB	1/30/2012 11:37:42 AM	86,305	250	102.50	25,625.00	DAMAN	GONE	Valid
28	SIIB	1/30/2012 11:37:42 AM	86,306	1,155	102.50	118,387.50	GONE	GONE	Valid
29	QNBS	1/30/2012 11:40:15 AM	86,307	126	340.00	42,840.00	ACS	BSFF	Valid
30	SIIB	1/30/2012 11:42:03 AM	86,308	589	102.50	60,372.50	GONE	IFA	Valid
31	BBSF	1/30/2012 11:43:16 AM	86,309	5	635.00	3,175.00	DAMAN	BSFF	Valid
32	FSBS	1/30/2012 11:43:28 AM	86,310	100	475.00	47,500.00	BSFF	PIONEERS	Valid
33	QNBS	1/30/2012 11:49:26 AM	86,311	269	342.00	91,998.00	ACS	GONE	Valid
34	QNBS	1/30/2012 11:49:27 AM	86,312	181	340.00	61,540.00	ACS	GONE	Valid
35	SIIB	1/30/2012 11:51:05 AM	86,313	962	103.00	99,086.00	BSFF	BSFF	Valid
36	SIIB	1/30/2012 11:51:44 AM	86,314	538	103.00	55,414.00	IFA	BSFF	Valid
37	SIIB	1/30/2012 11:53:12 AM	86,315	450	103.25	46,462.50	IFA	IFA	Valid
38	SIIB	1/30/2012 12:00:00 PM	86,316	595	103.25	61,433.75	IFA	IFA	Valid
39	QNBS	1/30/2012 12:03:58 PM	86,317	77	340.00	26,180.00	ACS	BSFF	Valid
40	QNBS	1/30/2012 12:03:58 PM	86,318	500	340.00	170,000.00	CHCA	BSFF	Valid
41	ATI	1/30/2012 12:09:05 PM	86,319	100	351.25	35,125.00	GONE	BSFF	Valid
42	SIIB	1/30/2012 12:11:13 PM	86,320	2,256	102.50	231,240.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/30/2012 12:11:13 PM	86,321	500	102.50	51,250.00	DAMAN	GONE	Valid
44	SIIB	1/30/2012 12:11:13 PM	86,322	244	102.50	25,010.00	SOFS	GONE	Valid
45	SIIB	1/30/2012 12:14:35 PM	86,323	1,000	102.75	102,750.00	DAMAN	DAMAN	Valid
46	SIIB	1/30/2012 12:14:59 PM	86,324	2,000	102.50	205,000.00	SOFS	GONE	Valid
47	AVOC	1/30/2012 12:15:30 PM	86,325	70	445.00	31,150.00	GONE	BSFF	Valid
48	AVOC	1/30/2012 12:15:30 PM	86,326	355	445.00	157,975.00	AULA	BSFF	Valid
49	SIIB	1/30/2012 12:15:59 PM	86,327	750	102.50	76,875.00	SOFS	GONE	Valid
50	SIIB	1/30/2012 12:19:31 PM	86,328	6	102.50	615.00	SOFS	GONE	Valid
51	SIIB	1/30/2012 12:19:32 PM	86,329	600	102.25	61,350.00	BSFF	GONE	Valid
52	SIIB	1/30/2012 12:19:32 PM	86,330	2,500	102.25	255,625.00	PIONEERS	GONE	Valid
53	SIIB	1/30/2012 12:19:32 PM	86,331	924	102.25	94,479.00	AULA	GONE	Valid
54	SIIB	1/30/2012 12:21:08 PM	86,332	1,000	102.75	102,750.00	DAMAN	DAMAN	Valid
55	SIIB	1/30/2012 12:21:25 PM	86,333	200	102.25	20,450.00	AULA	AULA	Valid
56	QNBS	1/30/2012 12:24:23 PM	86,334	500	340.00	170,000.00	PIONEERS	SOFS	Valid
57	QNBS	1/30/2012 12:27:25 PM	86,335	406	340.00	138,040.00	ACS	ACS	Valid
58	SIIB	1/30/2012 12:27:29 PM	86,336	3,000	102.75	308,250.00	DAMAN	DAMAN	Valid
59	QNBS	1/30/2012 12:28:02 PM	86,337	500	341.00	170,500.00	GONE	IFA	Valid
60	AVOC	1/30/2012 12:31:12 PM	86,338	100	445.00	44,500.00	AULA	BSFF	Valid
61	QNBS	1/30/2012 12:33:25 PM	86,339	94	340.00	31,960.00	ACS	BSFF	Valid
62	QNBS	1/30/2012 12:33:25 PM	86,340	500	340.00	170,000.00	PIONEERS	BSFF	Valid
63	SIIB	1/30/2012 12:34:57 PM	86,341	85	102.50	8,712.50	GONE	GONE	Valid
64	SIIB	1/30/2012 12:34:59 PM	86,342	1,376	102.25	140,696.00	AULA	GONE	Valid
65	SIIB	1/30/2012 12:34:59 PM	86,343	3,000	102.00	306,000.00	PIONEERS	GONE	Valid
66	SIIB	1/30/2012 12:34:59 PM	86,344	150	102.00	15,300.00	GONE	GONE	Valid
67	SIIB	1/30/2012 12:35:00 PM	86,345	389	101.75	39,580.75	BSFF	GONE	Valid
68	SIIB	1/30/2012 12:40:26 PM	86,346	111	101.75	11,294.25	BSFF	GONE	Valid
69	SIIB	1/30/2012 12:40:26 PM	86,347	90	101.75	9,157.50	PIONEERS	GONE	Valid
70	SIIB	1/30/2012 12:40:26 PM	86,348	200	101.75	20,350.00	PIONEERS	GONE	Valid
71	SIIB	1/30/2012 12:40:26 PM	86,349	1,500	101.75	152,625.00	GONE	GONE	Valid
72	SIIB	1/30/2012 12:40:27 PM	86,350	239	101.50	24,258.50	GONE	GONE	Valid
73	SIIB	1/30/2012 12:40:27 PM	86,351	450	101.50	45,675.00	IFA	GONE	Valid
74	SIIB	1/30/2012 12:40:27 PM	86,352	2,410	101.50	244,615.00	GONE	GONE	Valid
75	SIIB	1/30/2012 12:44:21 PM	86,353	450	101.75	45,787.50	IFA	GONE	Valid
76	SIIB	1/30/2012 12:44:21 PM	86,354	300	101.75	30,525.00	DAMAN	GONE	Valid
77	SIIB	1/30/2012 12:44:22 PM	86,355	90	101.50	9,135.00	GONE	GONE	Valid
78	SIIB	1/30/2012 12:44:22 PM	86,356	10,000	101.50	1,015,000.00	ACS	GONE	Valid
79	SIIB	1/30/2012 12:44:22 PM	86,357	160	101.25	16,200.00	GONE	GONE	Valid
80	SIIB	1/30/2012 12:46:18 PM	86,358	1,000	102.00	102,000.00	GONE	GONE	Valid
81	SIIB	1/30/2012 12:48:25 PM	86,359	2,700	101.75	274,725.00	AULA	GONE	Valid
82	QNBS	1/30/2012 12:48:48 PM	86,360	876	340.00	297,840.00	BSFF	BSFF	Valid
83	SIIB	1/30/2012 12:52:19 PM	86,361	2,750	101.50	279,125.00	GONE	BSFF	Valid
84	SIIB	1/30/2012 12:52:19 PM	86,362	500	101.50	50,750.00	IFA	BSFF	Valid
85	SIIB	1/30/2012 12:52:19 PM	86,363	1,750	101.50	177,625.00	CHCA	BSFF	Valid
86	BSO	1/30/2012 12:52:31 PM	86,364	50	857.50	42,875.00	DAMAN	AULA	Valid
87	BSO	1/30/2012 12:52:31 PM	86,365	200	857.50	171,500.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	BSO	1/30/2012 12:52:31 PM	86,366	160	857.50	137,200.00	DAMAN	AULA	Valid
89	SIIB	1/30/2012 12:52:42 PM	86,367	2,700	101.75	274,725.00	GONE	GONE	Valid
90	SIIB	1/30/2012 12:52:42 PM	86,368	300	101.75	30,525.00	GONE	BSFF	Valid
91	SIIB	1/30/2012 12:54:19 PM	86,369	2,050	101.50	208,075.00	CHCA	GONE	Valid
92	SIIB	1/30/2012 12:54:19 PM	86,370	2,111	101.50	214,266.50	AULA	GONE	Valid
93	FSBS	1/30/2012 12:55:00 PM	86,371	300	470.00	141,000.00	BSFF	SOFS	Valid
94	SIIB	1/30/2012 12:55:07 PM	86,372	389	101.50	39,483.50	AULA	BSFF	Valid
95	BBSF	1/30/2012 12:55:43 PM	86,373	122	635.00	77,470.00	DAMAN	BSFF	Valid
96	ATI	1/30/2012 12:56:15 PM	86,374	100	351.25	35,125.00	GONE	BSFF	Valid
97	SGB	1/30/2012 12:56:15 PM	86,375	250	83.00	20,750.00	GONE	PIONEERS	Valid
98	ATI	1/30/2012 12:56:51 PM	86,376	210	351.25	73,762.50	GONE	BSFF	Valid
99	ATI	1/30/2012 12:56:51 PM	86,377	290	351.25	101,862.50	GONE	PIONEERS	Valid
100	SGB	1/30/2012 12:57:06 PM	86,378	500	83.00	41,500.00	GONE	BSFF	Valid
101	SGB	1/30/2012 12:57:46 PM	86,379	5	83.00	415.00	SOFS	PIONEERS	Valid
102	SIIB	1/30/2012 12:58:12 PM	86,380	1,000	101.50	101,500.00	BSFF	CHCA	Valid
103	SIIB	1/30/2012 12:58:14 PM	86,381	340	101.25	34,425.00	GONE	CHCA	Valid
104	BOJS	1/30/2012 12:58:15 PM	86,382	2,000	88.00	176,000.00	SOFS	BSFF	Valid
105	SIIB	1/30/2012 12:59:04 PM	86,383	1,160	101.25	117,450.00	GONE	BSFF	Valid
106	SIIB	1/30/2012 12:59:04 PM	86,384	1,500	101.25	151,875.00	GONE	BSFF	Valid
107	SIIB	1/30/2012 12:59:04 PM	86,385	2,651	101.25	268,413.75	GONE	BSFF	Valid
108	IBTF	1/30/2012 12:59:36 PM	86,386	300	133.50	40,050.00	BSFF	IFA	Valid
109	IBTF	1/30/2012 12:59:36 PM	86,387	700	134.00	93,800.00	BSFF	GONE	Valid
110	SIIB	1/30/2012 12:59:41 PM	86,388	189	102.00	19,278.00	GONE	GONE	Valid

Block Trades

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