

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/31/2012 10:56:34 AM	86,389	200	101.00	20,200.00	IFA	BSFF	Valid
2	SIIB	1/31/2012 10:56:34 AM	86,390	150	101.00	15,150.00	IFA	GONE	Valid
3	SIIB	1/31/2012 10:56:34 AM	86,391	50	101.00	5,050.00	IFA	AULA	Valid
4	SIIB	1/31/2012 10:56:34 AM	86,392	6	101.00	606.00	BSFF	AULA	Valid
5	QNBS	1/31/2012 10:56:34 AM	86,393	1,000	345.00	345,000.00	ACS	SOFS	Valid
6	QNBS	1/31/2012 10:56:34 AM	86,394	100	345.00	34,500.00	ACS	PIONEERS	Valid
7	ATI	1/31/2012 10:58:06 AM	86,395	50	347.75	17,387.50	GONE	BSFF	Valid
8	BBS	1/31/2012 10:58:30 AM	86,396	72	452.50	32,580.00	AULA	IFA	Valid
9	SIIB	1/31/2012 10:59:21 AM	86,397	500	101.50	50,750.00	GONE	GONE	Valid
10	SIIB	1/31/2012 11:02:59 AM	86,398	1,000	101.25	101,250.00	BSFF	SOFS	Valid
11	SIIB	1/31/2012 11:02:59 AM	86,399	616	101.00	62,216.00	BSFF	SOFS	Valid
12	SGB	1/31/2012 11:06:47 AM	86,400	1,000	83.00	83,000.00	GONE	IFA	Valid
13	SIIB	1/31/2012 11:06:52 AM	86,401	89	101.25	9,011.25	GONE	GONE	Valid
14	ATI	1/31/2012 11:07:41 AM	86,402	50	347.75	17,387.50	SOFS	BSFF	Valid
15	SGB	1/31/2012 11:08:06 AM	86,403	1,000	83.00	83,000.00	SOFS	IFA	Valid
16	ATI	1/31/2012 11:09:51 AM	86,404	100	347.75	34,775.00	SOFS	BSFF	Valid
17	SIIB	1/31/2012 11:11:24 AM	86,405	563	101.50	57,144.50	GONE	GONE	Valid
18	SIIB	1/31/2012 11:12:01 AM	86,406	417	101.50	42,325.50	GONE	BSFF	Valid
19	SIIB	1/31/2012 11:12:01 AM	86,407	888	101.50	90,132.00	GONE	BSFF	Valid
20	QNBS	1/31/2012 11:30:21 AM	86,408	200	340.00	68,000.00	PIONEERS	PIONEERS	Valid
21	SIIB	1/31/2012 11:35:56 AM	86,409	92	101.50	9,338.00	GONE	IFA	Valid
22	SIIB	1/31/2012 11:36:39 AM	86,410	450	101.50	45,675.00	IFA	IFA	Valid
23	SIIB	1/31/2012 11:36:52 AM	86,411	308	101.50	31,262.00	IFA	IFA	Valid
24	SIIB	1/31/2012 11:40:25 AM	86,412	500	101.50	50,750.00	GONE	GONE	Valid
25	SIIB	1/31/2012 11:40:40 AM	86,413	500	101.50	50,750.00	GONE	GONE	Valid
26	QNBS	1/31/2012 11:44:01 AM	86,414	177	343.00	60,711.00	ACS	BSFF	Valid
27	QNBS	1/31/2012 11:44:01 AM	86,415	1,000	343.00	343,000.00	ACS	ACS	Valid
28	QNBS	1/31/2012 11:44:34 AM	86,416	273	343.00	93,639.00	ACS	DAMAN	Valid
29	SIIB	1/31/2012 11:47:47 AM	86,417	1,000	101.25	101,250.00	GONE	AULA	Valid
30	SIIB	1/31/2012 11:48:07 AM	86,418	70	101.25	7,087.50	GONE	GONE	Valid
31	SIIB	1/31/2012 11:56:05 AM	86,419	656	101.25	66,420.00	GONE	GONE	Valid
32	SIIB	1/31/2012 12:03:29 PM	86,420	1,958	101.50	198,737.00	DAMAN	GONE	Valid
33	IBTF	1/31/2012 12:05:40 PM	86,421	200	132.00	26,400.00	DAMAN	BSFF	Valid
34	SIIB	1/31/2012 12:07:42 PM	86,422	1,000	102.00	102,000.00	GONE	PIONEERS	Valid
35	ATI	1/31/2012 12:08:02 PM	86,423	125	347.75	43,468.75	GONE	BSFF	Valid
36	ATI	1/31/2012 12:10:04 PM	86,424	50	347.75	17,387.50	GONE	BSFF	Valid
37	FSBS	1/31/2012 12:11:28 PM	86,425	200	466.75	93,350.00	SOFS	BSFF	Valid
38	SIIB	1/31/2012 12:26:06 PM	86,426	200	102.00	20,400.00	GONE	BSFF	Valid
39	SIIB	1/31/2012 12:26:07 PM	86,427	300	102.25	30,675.00	GONE	AULA	Valid
40	SIIB	1/31/2012 12:29:18 PM	86,428	42	101.50	4,263.00	DAMAN	GONE	Valid
41	SIIB	1/31/2012 12:29:18 PM	86,429	708	101.50	71,862.00	GONE	GONE	Valid
42	SIIB	1/31/2012 12:29:27 PM	86,430	100	102.25	10,225.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/31/2012 12:29:31 PM	86,431	325	102.50	33,312.50	GONE	IFA	Valid
44	SIIB	1/31/2012 12:29:34 PM	86,432	75	102.75	7,706.25	GONE	GONE	Valid
45	QNBS	1/31/2012 12:32:06 PM	86,433	27	340.00	9,180.00	ACS	PIONEERS	Valid
46	QNBS	1/31/2012 12:32:43 PM	86,434	500	342.00	171,000.00	GONE	SOFS	Valid
47	ATI	1/31/2012 12:32:44 PM	86,435	50	347.75	17,387.50	GONE	BSFF	Valid
48	SIIB	1/31/2012 12:33:52 PM	86,436	292	102.75	30,003.00	GONE	GONE	Valid
49	SIIB	1/31/2012 12:34:02 PM	86,437	1,000	102.75	102,750.00	GONE	GONE	Valid
50	ARBS	1/31/2012 12:35:18 PM	86,438	200	500.50	100,100.00	GONE	AULA	Valid
51	IBTF	1/31/2012 12:36:51 PM	86,439	1,000	133.50	133,500.00	GONE	GONE	Valid
52	SIIB	1/31/2012 12:37:59 PM	86,440	1,000	102.75	102,750.00	GONE	GONE	Valid
53	IBTF	1/31/2012 12:40:52 PM	86,441	275	133.50	36,712.50	DAMAN	GONE	Valid
54	QNBS	1/31/2012 12:41:40 PM	86,442	123	340.00	41,820.00	ACS	GONE	Valid
55	QNBS	1/31/2012 12:41:40 PM	86,443	877	340.00	298,180.00	GONE	GONE	Valid
56	SIIB	1/31/2012 12:44:11 PM	86,444	155	102.75	15,926.25	GONE	GONE	Valid
57	SIIB	1/31/2012 12:44:11 PM	86,445	845	102.75	86,823.75	GONE	AULA	Valid
58	SIIB	1/31/2012 12:44:50 PM	86,446	442	102.75	45,415.50	GONE	AULA	Valid
59	SIIB	1/31/2012 12:44:50 PM	86,447	558	102.75	57,334.50	GONE	IFA	Valid
60	SIIB	1/31/2012 12:46:23 PM	86,448	340	102.25	34,765.00	AULA	ACS	Valid
61	SIIB	1/31/2012 12:46:32 PM	86,449	470	102.50	48,175.00	GONE	GONE	Valid
62	SIIB	1/31/2012 12:46:34 PM	86,450	292	102.75	30,003.00	GONE	IFA	Valid
63	SIIB	1/31/2012 12:46:34 PM	86,451	238	102.75	24,454.50	GONE	CHCA	Valid
64	SIIB	1/31/2012 12:47:16 PM	86,452	762	102.75	78,295.50	GONE	CHCA	Valid
65	SIIB	1/31/2012 12:47:16 PM	86,453	150	103.00	15,450.00	GONE	GONE	Valid
66	SIIB	1/31/2012 12:47:16 PM	86,454	88	103.00	9,064.00	GONE	PIONEERS	Valid
67	SIIB	1/31/2012 12:47:56 PM	86,455	1,000	102.50	102,500.00	DAMAN	DAMAN	Valid
68	SIIB	1/31/2012 12:48:56 PM	86,456	1,000	102.50	102,500.00	GONE	IFA	Valid
69	IBTF	1/31/2012 12:49:10 PM	86,457	530	133.75	70,887.50	GONE	BSFF	Valid
70	SIIB	1/31/2012 12:50:57 PM	86,458	325	102.50	33,312.50	GONE	IFA	Valid
71	SIIB	1/31/2012 12:51:25 PM	86,459	612	102.50	62,730.00	GONE	CHCA	Valid
72	SIIB	1/31/2012 12:51:39 PM	86,460	63	102.50	6,457.50	GONE	DAMAN	Valid
73	QNBS	1/31/2012 12:51:39 PM	86,461	300	341.00	102,300.00	PIONEERS	PIONEERS	Valid
74	SIIB	1/31/2012 12:51:40 PM	86,462	485	102.50	49,712.50	BSFF	DAMAN	Valid
75	SIIB	1/31/2012 12:52:17 PM	86,463	452	102.50	46,330.00	GONE	DAMAN	Valid
76	QNBS	1/31/2012 12:52:29 PM	86,464	127	343.00	43,561.00	CHCA	DAMAN	Valid
77	SIIB	1/31/2012 12:53:26 PM	86,465	500	102.75	51,375.00	GONE	IFA	Valid
78	SIIB	1/31/2012 12:53:26 PM	86,466	48	102.75	4,932.00	GONE	IFA	Valid
79	SIIB	1/31/2012 12:53:28 PM	86,467	452	102.75	46,443.00	GONE	IFA	Valid
80	SIIB	1/31/2012 12:53:29 PM	86,468	912	103.00	93,936.00	GONE	PIONEERS	Valid
81	SIIB	1/31/2012 12:53:29 PM	86,469	1,100	103.00	113,300.00	GONE	IFA	Valid
82	SIIB	1/31/2012 12:53:29 PM	86,470	2,536	103.00	261,208.00	GONE	SOFS	Valid
83	SIIB	1/31/2012 12:53:41 PM	86,471	54	102.50	5,535.00	BSFF	BSFF	Valid
84	SIIB	1/31/2012 12:55:32 PM	86,472	1,000	102.50	102,500.00	DAMAN	DAMAN	Valid
85	SIIB	1/31/2012 12:59:04 PM	86,473	1,000	102.50	102,500.00	AULA	GONE	Valid
86	SIIB	1/31/2012 12:59:35 PM	86,474	1,500	102.50	153,750.00	DAMAN	IFA	Valid
87	QNBS	1/31/2012 12:59:48 PM	86,475	25	345.00	8,625.00	ACS	AULA	Valid

Block Trades

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