

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/8/2012 10:57:56 AM	86,747	50	336.25	16,812.50	PIONEERS	GONE	Valid
2	SIIB	2/8/2012 11:01:04 AM	86,748	3,329	101.75	338,725.75	BSFF	ACS	Valid
3	BBS	2/8/2012 11:03:03 AM	86,749	100	452.50	45,250.00	AULA	GONE	Valid
4	QNBS	2/8/2012 11:13:11 AM	86,750	190	335.00	63,650.00	CHCA	ACS	Valid
5	QNBS	2/8/2012 11:17:14 AM	86,751	50	335.25	16,762.50	PIONEERS	GONE	Valid
6	QNBS	2/8/2012 11:17:15 AM	86,752	305	335.00	102,175.00	CHCA	GONE	Valid
7	SIIB	2/8/2012 11:17:57 AM	86,753	100	102.00	10,200.00	CHCA	GONE	Valid
8	SIIB	2/8/2012 11:19:13 AM	86,754	165	102.00	16,830.00	IFA	GONE	Valid
9	IBTF	2/8/2012 11:30:03 AM	86,755	500	129.50	64,750.00	DAMAN	GONE	Valid
10	QNBS	2/8/2012 11:31:13 AM	86,756	215	336.00	72,240.00	BSFF	BSFF	Valid
11	QNBS	2/8/2012 11:31:13 AM	86,757	100	336.00	33,600.00	SOFS	BSFF	Valid
12	AVOC	2/8/2012 11:44:05 AM	86,758	200	465.00	93,000.00	AULA	IFA	Valid
13	ARBS	2/8/2012 11:46:14 AM	86,759	100	500.50	50,050.00	GONE	AULA	Valid
14	IBTF	2/8/2012 11:46:52 AM	86,760	200	129.50	25,900.00	GONE	GONE	Valid
15	SIIB	2/8/2012 11:49:11 AM	86,761	135	102.00	13,770.00	IFA	AULA	Valid
16	SIIB	2/8/2012 11:50:07 AM	86,762	165	102.00	16,830.00	GONE	AULA	Valid
17	SIIB	2/8/2012 11:50:07 AM	86,763	200	102.00	20,400.00	GONE	SOFS	Valid
18	SIIB	2/8/2012 11:50:07 AM	86,764	635	102.00	64,770.00	GONE	GONE	Valid
19	SIIB	2/8/2012 11:50:19 AM	86,765	147	102.00	14,994.00	IFA	GONE	Valid
20	IBTF	2/8/2012 11:51:35 AM	86,766	300	129.50	38,850.00	DAMAN	GONE	Valid
21	SIIB	2/8/2012 11:51:37 AM	86,767	153	102.00	15,606.00	IFA	GONE	Valid
22	BSO	2/8/2012 11:52:31 AM	86,768	130	824.00	107,120.00	DAMAN	DAMAN	Valid
23	QNBS	2/8/2012 11:53:14 AM	86,769	300	336.00	100,800.00	IFC	AULA	Valid
24	QNBS	2/8/2012 11:56:02 AM	86,770	28	337.00	9,436.00	CHCA	BSFF	Valid
25	SIIB	2/8/2012 11:56:50 AM	86,771	214	102.00	21,828.00	GONE	GONE	Valid
26	ATI	2/8/2012 12:08:00 PM	86,772	1,000	354.00	354,000.00	BSFF	BSFF	Valid
27	SIIB	2/8/2012 12:14:40 PM	86,773	407	102.25	41,615.75	IFA	DAMAN	Valid
28	SIIB	2/8/2012 12:16:02 PM	86,774	172	102.25	17,587.00	IFA	DAMAN	Valid
29	SIIB	2/8/2012 12:18:02 PM	86,775	261	102.25	26,687.25	IFA	DAMAN	Valid
30	SIIB	2/8/2012 12:20:45 PM	86,776	160	102.25	16,360.00	IFA	DAMAN	Valid
31	SIIB	2/8/2012 12:23:18 PM	86,777	500	102.50	51,250.00	GONE	AULA	Valid
32	SIIB	2/8/2012 12:23:18 PM	86,778	1,000	102.50	102,500.00	GONE	DAMAN	Valid
33	SIIB	2/8/2012 12:25:10 PM	86,779	500	102.50	51,250.00	GONE	GONE	Valid
34	IBTF	2/8/2012 12:32:25 PM	86,780	500	129.50	64,750.00	GONE	GONE	Valid
35	IBTF	2/8/2012 12:32:25 PM	86,781	54	129.50	6,993.00	GONE	PIONEERS	Valid
36	SIIB	2/8/2012 12:32:27 PM	86,782	140	102.25	14,315.00	IFA	GONE	Valid
37	SIIB	2/8/2012 12:32:27 PM	86,783	860	102.25	87,935.00	GONE	GONE	Valid
38	IBTF	2/8/2012 12:32:37 PM	86,784	1,446	129.50	187,257.00	GONE	GONE	Valid
39	SIIB	2/8/2012 12:32:53 PM	86,785	140	102.25	14,315.00	GONE	GONE	Valid
40	ARBS	2/8/2012 12:33:50 PM	86,786	26	500.50	13,013.00	GONE	AULA	Valid
41	SIIB	2/8/2012 12:34:35 PM	86,787	786	102.00	80,172.00	GONE	BSFF	Valid
42	SIIB	2/8/2012 12:34:35 PM	86,788	1,113	102.00	113,526.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/8/2012 12:34:35 PM	86,789	101	102.00	10,302.00	BSFF	BSFF	Valid
44	SIIB	2/8/2012 12:35:14 PM	86,790	899	102.00	91,698.00	BSFF	CHCA	Valid
45	SIIB	2/8/2012 12:35:14 PM	86,791	101	102.00	10,302.00	AULA	CHCA	Valid
46	IBTF	2/8/2012 12:36:22 PM	86,792	220	129.50	28,490.00	DAMAN	GONE	Valid
47	IBTF	2/8/2012 12:37:13 PM	86,793	300	129.50	38,850.00	DAMAN	GONE	Valid
48	IBTF	2/8/2012 12:39:43 PM	86,794	480	129.50	62,160.00	BSFF	GONE	Valid
49	SIIB	2/8/2012 12:40:31 PM	86,795	300	102.25	30,675.00	DAMAN	DAMAN	Valid
50	ARBS	2/8/2012 12:41:46 PM	86,796	250	501.00	125,250.00	IFC	AULA	Valid
51	ARBS	2/8/2012 12:44:53 PM	86,797	250	501.00	125,250.00	IFC	PIONEERS	Valid
52	ARBS	2/8/2012 12:44:54 PM	86,798	174	500.50	87,087.00	GONE	PIONEERS	Valid
53	ARBS	2/8/2012 12:46:03 PM	86,799	3	500.50	1,501.50	IFC	PIONEERS	Valid
54	IBTF	2/8/2012 12:46:45 PM	86,800	450	129.50	58,275.00	DAMAN	GONE	Valid
55	SIIB	2/8/2012 12:46:54 PM	86,801	735	102.00	74,970.00	AULA	IFA	Valid
56	ARBS	2/8/2012 12:47:31 PM	86,802	250	500.50	125,125.00	IFC	AULA	Valid
57	IBTF	2/8/2012 12:47:50 PM	86,803	400	129.50	51,800.00	GONE	GONE	Valid
58	SIIB	2/8/2012 12:48:15 PM	86,804	235	102.25	24,028.75	GONE	DAMAN	Valid
59	QNBS	2/8/2012 12:50:02 PM	86,805	22	337.00	7,414.00	CHCA	PIONEERS	Valid
60	QNBS	2/8/2012 12:50:03 PM	86,806	650	336.00	218,400.00	GONE	PIONEERS	Valid
61	QNBS	2/8/2012 12:50:04 PM	86,807	678	335.25	227,299.50	PIONEERS	PIONEERS	Valid
62	ARBS	2/8/2012 12:51:02 PM	86,808	200	500.50	100,100.00	IFC	AULA	Valid
63	SIIB	2/8/2012 12:52:48 PM	86,809	1,099	102.00	112,098.00	AULA	DAMAN	Valid
64	SIIB	2/8/2012 12:53:52 PM	86,810	465	102.25	47,546.25	BSFF	DAMAN	Valid
65	SIIB	2/8/2012 12:53:52 PM	86,811	2,035	102.25	208,078.75	BSFF	GONE	Valid
66	QNBS	2/8/2012 12:54:02 PM	86,812	22	335.25	7,375.50	PIONEERS	PIONEERS	Valid
67	QNBS	2/8/2012 12:54:04 PM	86,813	5	335.00	1,675.00	CHCA	PIONEERS	Valid
68	QNBS	2/8/2012 12:54:04 PM	86,814	123	335.00	41,205.00	BSFF	PIONEERS	Valid
69	SIIB	2/8/2012 12:54:46 PM	86,815	465	102.25	47,546.25	GONE	GONE	Valid
70	IBTF	2/8/2012 12:56:21 PM	86,816	50	134.50	6,725.00	DAMAN	GONE	Valid
71	SIIB	2/8/2012 12:57:25 PM	86,817	1,000	102.25	102,250.00	GONE	DAMAN	Valid
72	QNBS	2/8/2012 12:57:32 PM	86,818	35	335.25	11,733.75	CHCA	PIONEERS	Valid
73	QNBS	2/8/2012 12:57:33 PM	86,819	442	335.00	148,070.00	BSFF	PIONEERS	Valid
74	QNBS	2/8/2012 12:57:45 PM	86,820	35	335.00	11,725.00	BSFF	PIONEERS	Valid
75	SIIB	2/8/2012 12:58:02 PM	86,821	1,535	102.25	156,953.75	GONE	SOFS	Valid
76	SIIB	2/8/2012 12:58:02 PM	86,822	300	102.25	30,675.00	GONE	SOFS	Valid
77	SIIB	2/8/2012 12:58:02 PM	86,823	1,165	102.25	119,121.25	GONE	SOFS	Valid
78	QNBS	2/8/2012 12:58:30 PM	86,824	100	334.75	33,475.00	PIONEERS	PIONEERS	Valid
79	IBTF	2/8/2012 12:58:31 PM	86,825	500	129.50	64,750.00	CHCA	GONE	Valid
80	SIIB	2/8/2012 12:58:32 PM	86,826	400	102.25	40,900.00	GONE	AULA	Valid
81	SIIB	2/8/2012 12:58:58 PM	86,827	435	102.25	44,478.75	GONE	DAMAN	Valid
82	ATI	2/8/2012 12:59:38 PM	86,828	65	343.00	22,295.00	SOFS	BSFF	Valid
83	ATI	2/8/2012 12:59:38 PM	86,829	100	340.00	34,000.00	BSFF	BSFF	Valid
84	SIIB	2/8/2012 12:59:51 PM	86,830	565	102.00	57,630.00	AULA	GONE	Valid
85	SIIB	2/8/2012 12:59:51 PM	86,831	1,935	102.00	197,370.00	GONE	GONE	Valid
86	IBTF	2/8/2012 12:59:51 PM	86,832	1,000	129.50	129,500.00	ACS	GONE	Valid
87	IBTF	2/8/2012 12:59:57 PM	86,833	1,000	129.50	129,500.00	ACS	GONE	Valid

Block Trades

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