

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	1/3/2011 10:55:09 AM	43,530	9	2,720.00	24,480.00	CHCA	GONE	Valid
2	QNBS	1/3/2011 10:55:09 AM	43,531	45	854.50	38,452.50	IFA	BSFF	Valid
3	NIC	1/3/2011 10:55:23 AM	43,532	60	945.00	56,700.00	BSFF	IFC	Valid
4	QNBS	1/3/2011 10:56:09 AM	43,533	350	845.50	295,925.00	BSFF	BSFF	Valid
5	QNBS	1/3/2011 10:56:12 AM	43,534	350	845.00	295,750.00	BSFF	BSFF	Valid
6	QNBS	1/3/2011 10:56:13 AM	43,535	25	830.00	20,750.00	BSFF	BSFF	Valid
7	BASY	1/3/2011 11:01:40 AM	43,536	10	2,770.00	27,700.00	PIONEERS	AULA	Valid
8	NAMA	1/3/2011 11:07:12 AM	43,537	41	874.00	35,834.00	CHCA	GONE	Valid
9	QNBS	1/3/2011 11:10:35 AM	43,538	10	850.00	8,500.00	GONE	AULA	Valid
10	QNBS	1/3/2011 11:10:36 AM	43,539	15	854.50	12,817.50	GONE	BSFF	Valid
11	QNBS	1/3/2011 11:12:19 AM	43,540	38	854.50	32,471.00	BSFF	BSFF	Valid
12	QNBS	1/3/2011 11:12:38 AM	43,541	50	855.00	42,750.00	IFA	PIONEERS	Valid
13	QNBS	1/3/2011 11:15:50 AM	43,542	100	855.00	85,500.00	BSFF	PIONEERS	Valid
14	QNBS	1/3/2011 11:22:44 AM	43,543	112	858.00	96,096.00	BSFF	BSFF	Valid
15	ATI	1/3/2011 11:26:41 AM	43,544	85	888.50	75,522.50	PIONEERS	IFA	Valid
16	QNBS	1/3/2011 11:30:56 AM	43,545	48	857.00	41,136.00	BSFF	BSFF	Valid
17	UG	1/3/2011 11:38:34 AM	43,546	20	385.00	7,700.00	GONE	BSFF	Valid
18	SIIB	1/3/2011 11:38:57 AM	43,547	5	1,590.00	7,950.00	SOFS	BSFF	Valid
19	SIIB	1/3/2011 11:40:51 AM	43,548	25	1,592.00	39,800.00	BSFF	DAMAN	Valid
20	UG	1/3/2011 11:42:53 AM	43,549	25	385.00	9,625.00	GONE	IFA	Valid
21	SIIB	1/3/2011 11:44:14 AM	43,550	10	1,592.00	15,920.00	BSFF	DAMAN	Valid
22	SIIB	1/3/2011 11:44:25 AM	43,551	26	1,581.00	41,106.00	IFA	BSFF	Valid
23	SIIB	1/3/2011 11:44:25 AM	43,552	1	1,580.00	1,580.00	ACS	BSFF	Valid
24	AHT	1/3/2011 11:49:01 AM	43,553	20	1,231.00	24,620.00	BSFF	GONE	Valid
25	NAMA	1/3/2011 11:55:13 AM	43,554	23	874.00	20,102.00	CHCA	GONE	Valid
26	QNBS	1/3/2011 12:04:08 PM	43,555	163	855.00	139,365.00	BSFF	BSFF	Valid
27	QNBS	1/3/2011 12:04:08 PM	43,556	37	855.00	31,635.00	BSFF	CHCA	Valid
28	ATI	1/3/2011 12:09:23 PM	43,557	115	888.50	102,177.50	AULA	IFA	Valid
29	ATI	1/3/2011 12:09:23 PM	43,558	85	889.00	75,565.00	AULA	GONE	Valid
30	SGB	1/3/2011 12:18:44 PM	43,559	200	725.50	145,100.00	IFC	SOFS	Valid
31	QNBS	1/3/2011 12:20:31 PM	43,560	1,300	851.00	1,106,300.00	GONE	BSFF	Valid
32	QNBS	1/3/2011 12:22:34 PM	43,561	110	850.00	93,500.00	BSFF	BSFF	Valid
33	QNBS	1/3/2011 12:22:36 PM	43,562	90	852.00	76,680.00	SOFS	BSFF	Valid
34	QNBS	1/3/2011 12:23:53 PM	43,563	410	852.00	349,320.00	SOFS	BSFF	Valid
35	QNBS	1/3/2011 12:24:05 PM	43,564	500	852.00	426,000.00	SOFS	BSFF	Valid
36	SGB	1/3/2011 12:30:34 PM	43,565	470	725.50	340,985.00	IFC	PIONEERS	Valid
37	AHT	1/3/2011 12:32:50 PM	43,566	4	1,233.00	4,932.00	BSFF	BSFF	Valid
38	BBSF	1/3/2011 12:33:08 PM	43,567	100	1,805.00	180,500.00	PIONEERS	BSFF	Valid
39	SIIB	1/3/2011 12:36:02 PM	43,568	50	1,585.00	79,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	1/3/2011 12:37:36 PM	43,569	500	847.00	423,500.00	SOFS	PIONEERS	Valid
41	QNBS	1/3/2011 12:37:36 PM	43,570	90	847.00	76,230.00	SOFS	PIONEERS	Valid
42	BOJS	1/3/2011 12:37:42 PM	43,571	24	1,136.00	27,264.00	GONE	DAMAN	Valid
43	BOJS	1/3/2011 12:37:43 PM	43,572	80	1,135.00	90,800.00	AULA	DAMAN	Valid
44	BOJS	1/3/2011 12:37:44 PM	43,573	76	1,132.00	86,032.00	GONE	DAMAN	Valid
45	SIIB	1/3/2011 12:38:26 PM	43,574	30	1,589.00	47,670.00	IFA	GONE	Valid
46	SIIB	1/3/2011 12:43:46 PM	43,575	20	1,589.00	31,780.00	IFA	GONE	Valid
47	SIIB	1/3/2011 12:43:46 PM	43,576	15	1,589.00	23,835.00	IFA	BSFF	Valid
48	SIIB	1/3/2011 12:43:48 PM	43,577	40	1,590.00	63,600.00	IFA	IFA	Valid
49	SIIB	1/3/2011 12:44:12 PM	43,578	10	1,590.00	15,900.00	ACS	IFA	Valid
50	SIIB	1/3/2011 12:44:14 PM	43,579	6	1,592.00	9,552.00	ACS	DAMAN	Valid
51	SIIB	1/3/2011 12:45:28 PM	43,580	9	1,592.00	14,328.00	IFA	DAMAN	Valid
52	SIIB	1/3/2011 12:45:44 PM	43,581	87	1,589.00	138,243.00	PIONEERS	AULA	Valid
53	AHT	1/3/2011 12:51:28 PM	43,582	150	1,233.00	184,950.00	BSFF	ACS	Valid
54	UG	1/3/2011 12:51:54 PM	43,583	155	385.25	59,713.75	ACS	CHCA	Valid
55	UG	1/3/2011 12:51:55 PM	43,584	30	385.00	11,550.00	GONE	CHCA	Valid
56	UG	1/3/2011 12:51:55 PM	43,585	50	385.00	19,250.00	GONE	CHCA	Valid
57	UG	1/3/2011 12:53:45 PM	43,586	75	384.50	28,837.50	GONE	CHCA	Valid
58	UG	1/3/2011 12:53:46 PM	43,587	75	384.00	28,800.00	GONE	CHCA	Valid
59	IBTF	1/3/2011 12:55:25 PM	43,588	348	1,500.00	522,000.00	IFC	GONE	Valid
60	SIIB	1/3/2011 12:56:02 PM	43,589	250	1,594.00	398,500.00	BSFF	PIONEERS	Valid
61	SIIB	1/3/2011 12:56:19 PM	43,590	250	1,594.00	398,500.00	BSFF	PIONEERS	Valid
62	SIIB	1/3/2011 12:56:34 PM	43,591	250	1,594.00	398,500.00	BSFF	PIONEERS	Valid
63	ATI	1/3/2011 12:56:40 PM	43,592	27	888.00	23,976.00	BSFF	GONE	Valid
64	AHT	1/3/2011 12:56:45 PM	43,593	26	1,233.00	32,058.00	BSFF	GONE	Valid
65	IBTF	1/3/2011 12:56:51 PM	43,594	135	1,500.00	202,500.00	IFC	CHCA	Valid
66	SIIB	1/3/2011 12:57:32 PM	43,595	14	1,588.00	22,232.00	IFA	BSFF	Valid
67	SIIB	1/3/2011 12:57:35 PM	43,596	250	1,594.00	398,500.00	BSFF	PIONEERS	Valid
68	QNBS	1/3/2011 12:58:08 PM	43,597	100	850.00	85,000.00	GONE	DAMAN	Valid
69	QNBS	1/3/2011 12:58:08 PM	43,598	25	850.00	21,250.00	GONE	BSFF	Valid
70	QNBS	1/3/2011 12:58:09 PM	43,599	500	851.00	425,500.00	GONE	PIONEERS	Valid
71	ATI	1/3/2011 12:58:32 PM	43,600	15	875.00	13,125.00	IFA	GONE	Valid
72	QNBS	1/3/2011 12:58:39 PM	43,601	375	851.00	319,125.00	GONE	BSFF	Valid
73	SIIB	1/3/2011 12:59:04 PM	43,602	50	1,595.00	79,750.00	BSFF	IFA	Valid
74	SIIB	1/3/2011 12:59:22 PM	43,603	200	1,598.00	319,600.00	BSFF	GONE	Valid
75	SIIB	1/3/2011 12:59:24 PM	43,604	15	1,595.00	23,925.00	BSFF	IFA	Valid
76	SIIB	1/3/2011 12:59:31 PM	43,605	200	1,598.00	319,600.00	BSFF	GONE	Valid
77	SIIB	1/3/2011 12:59:43 PM	43,606	200	1,598.00	319,600.00	BSFF	GONE	Valid

Block Trades

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