

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/3/2011 10:57:11 AM	76,040	200	117.00	23,400.00	PIONEERS	IFA	Valid
2	SIIB	8/3/2011 10:57:11 AM	76,041	200	117.00	23,400.00	PIONEERS	IFA	Valid
3	SIIB	8/3/2011 10:57:11 AM	76,042	100	117.00	11,700.00	PIONEERS	DAMAN	Valid
4	SIIB	8/3/2011 10:57:11 AM	76,043	200	117.00	23,400.00	AULA	DAMAN	Valid
5	BOJS	8/3/2011 10:57:11 AM	76,044	300	108.25	32,475.00	AULA	GONE	Valid
6	BOJS	8/3/2011 10:57:11 AM	76,045	229	108.25	24,789.25	BSFF	GONE	Valid
7	SIIB	8/3/2011 10:57:20 AM	76,046	520	117.00	60,840.00	SAN	DAMAN	Valid
8	QNBS	8/3/2011 10:58:54 AM	76,047	500	427.00	213,500.00	CHCA	ACS	Valid
9	QNBS	8/3/2011 10:58:55 AM	76,048	500	425.00	212,500.00	CHCA	ACS	Valid
10	QNBS	8/3/2011 10:58:56 AM	76,049	500	423.00	211,500.00	CHCA	ACS	Valid
11	QNBS	8/3/2011 10:59:20 AM	76,050	300	421.25	126,375.00	ACS	PIONEERS	Valid
12	SIIB	8/3/2011 11:00:40 AM	76,051	250	116.50	29,125.00	GONE	DAMAN	Valid
13	SIIB	8/3/2011 11:00:41 AM	76,052	1,000	116.25	116,250.00	GONE	DAMAN	Valid
14	SIIB	8/3/2011 11:00:54 AM	76,053	3,750	116.00	435,000.00	CHCA	DAMAN	Valid
15	ATI	8/3/2011 11:00:55 AM	76,054	55	475.00	26,125.00	CHCA	GONE	Valid
16	ATI	8/3/2011 11:00:57 AM	76,055	100	479.50	47,950.00	CHCA	GONE	Valid
17	ATI	8/3/2011 11:01:09 AM	76,056	45	479.75	21,588.75	CHCA	GONE	Valid
18	QNBS	8/3/2011 11:01:56 AM	76,057	80	421.25	33,700.00	GONE	PIONEERS	Valid
19	SIIB	8/3/2011 11:02:10 AM	76,058	500	119.00	59,500.00	CHCA	PIONEERS	Valid
20	SIIB	8/3/2011 11:02:11 AM	76,059	285	119.25	33,986.25	CHCA	IFA	Valid
21	SIIB	8/3/2011 11:02:11 AM	76,060	215	119.25	25,638.75	CHCA	IFA	Valid
22	QNBS	8/3/2011 11:02:59 AM	76,061	72	421.25	30,330.00	AULA	PIONEERS	Valid
23	SGB	8/3/2011 11:03:52 AM	76,062	950	98.75	93,812.50	CHCA	PIONEERS	Valid
24	SGB	8/3/2011 11:03:53 AM	76,063	50	99.00	4,950.00	CHCA	AULA	Valid
25	SIIB	8/3/2011 11:04:44 AM	76,064	500	119.00	59,500.00	CHCA	AULA	Valid
26	SIIB	8/3/2011 11:05:10 AM	76,065	500	119.00	59,500.00	CHCA	CHCA	Valid
27	SIIB	8/3/2011 11:05:16 AM	76,066	1,000	119.00	119,000.00	CHCA	PIONEERS	Valid
28	SIIB	8/3/2011 11:05:50 AM	76,067	2,000	119.00	238,000.00	CHCA	CHCA	Valid
29	SIIB	8/3/2011 11:06:30 AM	76,068	15	119.25	1,788.75	CHCA	IFA	Valid
30	SIIB	8/3/2011 11:06:30 AM	76,069	500	119.25	59,625.00	CHCA	GONE	Valid
31	SIIB	8/3/2011 11:06:30 AM	76,070	320	119.25	38,160.00	CHCA	IFA	Valid
32	ARBS	8/3/2011 11:08:46 AM	76,071	74	615.00	45,510.00	CHCA	ACS	Valid
33	ARBS	8/3/2011 11:08:47 AM	76,072	50	625.00	31,250.00	CHCA	AULA	Valid
34	ARBS	8/3/2011 11:08:48 AM	76,073	117	634.00	74,178.00	CHCA	CHCA	Valid
35	ARBS	8/3/2011 11:08:49 AM	76,074	50	635.00	31,750.00	CHCA	AULA	Valid
36	ARBS	8/3/2011 11:08:49 AM	76,075	9	635.00	5,715.00	CHCA	BSFF	Valid
37	BOJS	8/3/2011 11:09:46 AM	76,076	1,400	108.25	151,550.00	GONE	GONE	Valid
38	SIIB	8/3/2011 11:10:31 AM	76,077	266	118.00	31,388.00	ACS	ACS	Valid
39	SIIB	8/3/2011 11:12:23 AM	76,078	1,000	119.00	119,000.00	CHCA	BSFF	Valid
40	SIIB	8/3/2011 11:13:14 AM	76,079	184	118.00	21,712.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/3/2011 11:13:14 AM	76,080	116	118.00	13,688.00	CHCA	BSFF	Valid
42	SIIB	8/3/2011 11:14:03 AM	76,081	2,000	119.00	238,000.00	GONE	BSFF	Valid
43	SIIB	8/3/2011 11:14:44 AM	76,082	3,000	119.00	357,000.00	CHCA	BSFF	Valid
44	SIIB	8/3/2011 11:15:26 AM	76,083	3,000	119.00	357,000.00	CHCA	BSFF	Valid
45	QNBS	8/3/2011 11:16:26 AM	76,084	35	421.25	14,743.75	ACS	PIONEERS	Valid
46	SIIB	8/3/2011 11:17:23 AM	76,085	3,000	119.00	357,000.00	CHCA	BSFF	Valid
47	SIIB	8/3/2011 11:17:23 AM	76,086	2,000	119.00	238,000.00	CHCA	CHCA	Valid
48	QNBS	8/3/2011 11:17:31 AM	76,087	213	421.25	89,726.25	BSFF	PIONEERS	Valid
49	QNBS	8/3/2011 11:17:31 AM	76,088	287	421.25	120,898.75	BSFF	BSFF	Valid
50	QNBS	8/3/2011 11:17:37 AM	76,089	2,713	421.25	1,142,851.25	GONE	BSFF	Valid
51	QNBS	8/3/2011 11:17:37 AM	76,090	287	421.25	120,898.75	GONE	BSFF	Valid
52	SIIB	8/3/2011 11:18:01 AM	76,091	884	118.00	104,312.00	CHCA	GONE	Valid
53	SIIB	8/3/2011 11:18:01 AM	76,092	1,000	118.00	118,000.00	CHCA	GONE	Valid
54	QNBS	8/3/2011 11:18:15 AM	76,093	100	421.25	42,125.00	BSFF	BSFF	Valid
55	SIIB	8/3/2011 11:18:17 AM	76,094	3,000	119.00	357,000.00	BSFF	BSFF	Valid
56	NAMA	8/3/2011 11:18:40 AM	76,095	25	845.00	21,125.00	PIONEERS	PIONEERS	Valid
57	SIIB	8/3/2011 11:18:57 AM	76,096	844	119.50	100,858.00	CHCA	PIONEERS	Valid
58	SIIB	8/3/2011 11:18:57 AM	76,097	1,000	119.50	119,500.00	CHCA	GONE	Valid
59	SIIB	8/3/2011 11:18:58 AM	76,098	250	119.75	29,937.50	CHCA	GONE	Valid
60	SIIB	8/3/2011 11:18:59 AM	76,099	545	120.00	65,400.00	CHCA	PIONEERS	Valid
61	SIIB	8/3/2011 11:18:59 AM	76,100	1,000	120.00	120,000.00	CHCA	PIONEERS	Valid
62	SIIB	8/3/2011 11:18:59 AM	76,101	1,000	120.00	120,000.00	CHCA	CHCA	Valid
63	SIIB	8/3/2011 11:18:59 AM	76,102	361	120.00	43,320.00	CHCA	CHCA	Valid
64	SIIB	8/3/2011 11:19:09 AM	76,103	314	120.00	37,680.00	BSFF	CHCA	Valid
65	SIIB	8/3/2011 11:19:09 AM	76,104	1,000	120.00	120,000.00	BSFF	GONE	Valid
66	SIIB	8/3/2011 11:19:46 AM	76,105	5,000	120.00	600,000.00	BSFF	DAMAN	Valid
67	SIIB	8/3/2011 11:20:15 AM	76,106	500	120.25	60,125.00	CHCA	GONE	Valid
68	SIIB	8/3/2011 11:20:15 AM	76,107	1,500	120.25	180,375.00	CHCA	GONE	Valid
69	SIIB	8/3/2011 11:20:16 AM	76,108	1,000	120.50	120,500.00	CHCA	AULA	Valid
70	SIIB	8/3/2011 11:20:16 AM	76,109	500	120.50	60,250.00	CHCA	CHCA	Valid
71	SIIB	8/3/2011 11:20:16 AM	76,110	1,500	120.50	180,750.00	CHCA	BSFF	Valid
72	SIIB	8/3/2011 11:21:48 AM	76,111	379	120.25	45,574.75	SOFS	IFA	Valid
73	SIIB	8/3/2011 11:22:39 AM	76,112	2,500	120.00	300,000.00	CHCA	GONE	Valid
74	SIIB	8/3/2011 11:22:39 AM	76,113	2,500	120.00	300,000.00	CHCA	CHCA	Valid
75	QNBS	8/3/2011 11:24:14 AM	76,114	248	421.25	104,470.00	GONE	BSFF	Valid
76	QNBS	8/3/2011 11:24:21 AM	76,115	2,365	421.25	996,256.25	ACS	BSFF	Valid
77	QNBS	8/3/2011 11:24:21 AM	76,116	200	421.25	84,250.00	ACS	BSFF	Valid
78	SIIB	8/3/2011 11:25:33 AM	76,117	1,300	118.50	154,050.00	GONE	GONE	Valid
79	SIIB	8/3/2011 11:26:57 AM	76,118	5,000	118.50	592,500.00	DAMAN	GONE	Valid
80	SIIB	8/3/2011 11:27:58 AM	76,119	380	118.25	44,935.00	IFA	GONE	Valid
81	SIIB	8/3/2011 11:27:58 AM	76,120	920	118.25	108,790.00	PIONEERS	GONE	Valid
82	QNBS	8/3/2011 11:28:01 AM	76,121	35	421.25	14,743.75	ACS	ACS	Valid
83	QNBS	8/3/2011 11:28:01 AM	76,122	965	421.25	406,506.25	ACS	ACS	Valid
84	SIIB	8/3/2011 11:30:08 AM	76,123	630	118.50	74,655.00	GONE	GONE	Valid
85	SIIB	8/3/2011 11:31:17 AM	76,124	80	118.25	9,460.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/3/2011 11:31:18 AM	76,125	500	118.00	59,000.00	GONE	GONE	Valid
87	SIIB	8/3/2011 11:31:18 AM	76,126	1,190	118.00	140,420.00	CHCA	GONE	Valid
88	SIIB	8/3/2011 11:32:04 AM	76,127	1,000	118.00	118,000.00	CHCA	PIONEERS	Valid
89	SIIB	8/3/2011 11:32:12 AM	76,128	2,500	118.00	295,000.00	CHCA	GONE	Valid
90	SIIB	8/3/2011 11:32:32 AM	76,129	310	118.00	36,580.00	CHCA	GONE	Valid
91	SIIB	8/3/2011 11:32:32 AM	76,130	50	118.00	5,900.00	GONE	GONE	Valid
92	SIIB	8/3/2011 11:33:49 AM	76,131	2,838	118.00	334,884.00	SAN	GONE	Valid
93	SIIB	8/3/2011 11:34:27 AM	76,132	802	118.00	94,636.00	IFA	GONE	Valid
94	SIIB	8/3/2011 11:36:50 AM	76,133	5,000	118.75	593,750.00	BSFF	GONE	Valid
95	IBTF	8/3/2011 11:47:40 AM	76,134	50	153.00	7,650.00	CHCA	BSFF	Valid
96	IBTF	8/3/2011 11:47:40 AM	76,135	500	153.00	76,500.00	CHCA	PIONEERS	Valid
97	ATI	8/3/2011 11:47:51 AM	76,136	50	458.50	22,925.00	GONE	ACS	Valid
98	ATI	8/3/2011 11:47:54 AM	76,137	50	458.00	22,900.00	GONE	ACS	Valid
99	ATI	8/3/2011 11:48:11 AM	76,138	50	458.00	22,900.00	GONE	DAMAN	Valid
100	QNBS	8/3/2011 11:48:36 AM	76,139	35	421.25	14,743.75	ACS	CHCA	Valid
101	QNBS	8/3/2011 11:48:36 AM	76,140	500	421.25	210,625.00	BSFF	CHCA	Valid
102	IBTF	8/3/2011 11:50:21 AM	76,141	500	155.50	77,750.00	CHCA	PIONEERS	Valid
103	IBTF	8/3/2011 11:51:05 AM	76,142	900	155.50	139,950.00	CHCA	PIONEERS	Valid
104	QNBS	8/3/2011 11:51:21 AM	76,143	215	421.25	90,568.75	AULA	CHCA	Valid
105	IBTF	8/3/2011 12:00:01 PM	76,144	600	155.75	93,450.00	CHCA	GONE	Valid
106	IBTF	8/3/2011 12:00:13 PM	76,145	185	149.00	27,565.00	IFC	GONE	Valid
107	IBTF	8/3/2011 12:00:14 PM	76,146	415	148.50	61,627.50	BSFF	GONE	Valid
108	QNBS	8/3/2011 12:05:48 PM	76,147	132	421.50	55,638.00	AULA	ACS	Valid
109	SIIB	8/3/2011 12:06:49 PM	76,148	900	119.00	107,100.00	SOFS	CHCA	Valid
110	SIIB	8/3/2011 12:11:05 PM	76,149	500	118.00	59,000.00	AULA	ACS	Valid
111	SIIB	8/3/2011 12:14:38 PM	76,150	550	119.00	65,450.00	GONE	CHCA	Valid
112	SIIB	8/3/2011 12:15:33 PM	76,151	550	119.00	65,450.00	GONE	CHCA	Valid
113	QNBS	8/3/2011 12:17:28 PM	76,152	368	421.50	155,112.00	AULA	ACS	Valid
114	QNBS	8/3/2011 12:17:28 PM	76,153	500	421.25	210,625.00	BSFF	ACS	Valid
115	QNBS	8/3/2011 12:17:28 PM	76,154	1,000	421.25	421,250.00	BSFF	ACS	Valid
116	QNBS	8/3/2011 12:17:28 PM	76,155	102	421.25	42,967.50	AULA	ACS	Valid
117	QNBS	8/3/2011 12:17:28 PM	76,156	30	421.25	12,637.50	PIONEERS	ACS	Valid
118	ATI	8/3/2011 12:22:23 PM	76,157	75	459.00	34,425.00	GONE	BSFF	Valid
119	SIIB	8/3/2011 12:22:37 PM	76,158	300	118.75	35,625.00	BSFF	BSFF	Valid
120	ATI	8/3/2011 12:24:02 PM	76,159	75	459.00	34,425.00	GONE	BSFF	Valid
121	SIIB	8/3/2011 12:24:17 PM	76,160	280	118.75	33,250.00	BSFF	BSFF	Valid
122	QNBS	8/3/2011 12:25:26 PM	76,161	70	421.25	29,487.50	PIONEERS	PIONEERS	Valid
123	QNBS	8/3/2011 12:25:26 PM	76,162	117	421.25	49,286.25	IFC	PIONEERS	Valid
124	QNBS	8/3/2011 12:25:26 PM	76,163	500	421.25	210,625.00	BSFF	PIONEERS	Valid
125	QNBS	8/3/2011 12:25:26 PM	76,164	200	421.25	84,250.00	AULA	PIONEERS	Valid
126	QNBS	8/3/2011 12:27:29 PM	76,165	63	421.25	26,538.75	AULA	PIONEERS	Valid
127	SIIB	8/3/2011 12:28:49 PM	76,166	420	118.75	49,875.00	GONE	BSFF	Valid
128	SIIB	8/3/2011 12:28:51 PM	76,167	380	119.00	45,220.00	GONE	CHCA	Valid
129	SIIB	8/3/2011 12:29:18 PM	76,168	1,620	119.00	192,780.00	BSFF	CHCA	Valid
130	QNBS	8/3/2011 12:35:53 PM	76,169	200	422.00	84,400.00	SOFS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/3/2011 12:38:06 PM	76,170	3,000	119.00	357,000.00	PIONEERS	PIONEERS	Valid
132	BSO	8/3/2011 12:38:44 PM	76,171	19	840.00	15,960.00	ACS	GONE	Valid
133	BSO	8/3/2011 12:38:44 PM	76,172	11	840.00	9,240.00	SOFS	GONE	Valid
134	SIIB	8/3/2011 12:38:52 PM	76,173	330	118.75	39,187.50	GONE	GONE	Valid
135	SIIB	8/3/2011 12:39:15 PM	76,174	670	118.75	79,562.50	BSFF	GONE	Valid
136	SIIB	8/3/2011 12:39:21 PM	76,175	100	119.00	11,900.00	GONE	GONE	Valid
137	SIIB	8/3/2011 12:40:35 PM	76,176	4,700	118.75	558,125.00	BSFF	BSFF	Valid
138	SIIB	8/3/2011 12:41:18 PM	76,177	200	118.75	23,750.00	GONE	BSFF	Valid
139	SIIB	8/3/2011 12:41:35 PM	76,178	100	118.75	11,875.00	PIONEERS	BSFF	Valid
140	SIIB	8/3/2011 12:42:02 PM	76,179	1,000	118.75	118,750.00	PIONEERS	IFA	Valid
141	SIIB	8/3/2011 12:43:26 PM	76,180	1,000	118.75	118,750.00	GONE	GONE	Valid
142	SIIB	8/3/2011 12:43:39 PM	76,181	1,000	118.50	118,500.00	PIONEERS	GONE	Valid
143	SIIB	8/3/2011 12:49:35 PM	76,182	50	118.50	5,925.00	ACS	GONE	Valid
144	SIIB	8/3/2011 12:49:36 PM	76,183	350	118.25	41,387.50	GONE	GONE	Valid
145	SIIB	8/3/2011 12:51:36 PM	76,184	2,400	119.00	285,600.00	GONE	GONE	Valid
146	SIIB	8/3/2011 12:51:36 PM	76,185	1,000	119.00	119,000.00	GONE	CHCA	Valid
147	SIIB	8/3/2011 12:51:36 PM	76,186	1,600	119.00	190,400.00	GONE	CHCA	Valid
148	SIIB	8/3/2011 12:52:26 PM	76,187	4,000	118.75	475,000.00	PIONEERS	PIONEERS	Valid
149	SIIB	8/3/2011 12:53:42 PM	76,188	400	119.00	47,600.00	IFA	CHCA	Valid
150	SIIB	8/3/2011 12:53:42 PM	76,189	25	119.00	2,975.00	IFA	GONE	Valid
151	SIIB	8/3/2011 12:55:16 PM	76,190	1,000	118.75	118,750.00	GONE	GONE	Valid
152	QNBS	8/3/2011 12:56:55 PM	76,191	22	421.25	9,267.50	AULA	PIONEERS	Valid
153	QNBS	8/3/2011 12:56:55 PM	76,192	100	421.25	42,125.00	ACS	PIONEERS	Valid
154	QNBS	8/3/2011 12:56:55 PM	76,193	278	421.25	117,107.50	BSFF	PIONEERS	Valid
155	SIIB	8/3/2011 12:57:12 PM	76,194	100	118.50	11,850.00	BSFF	GONE	Valid
156	SIIB	8/3/2011 12:58:14 PM	76,195	1,000	118.75	118,750.00	GONE	GONE	Valid
157	IBTF	8/3/2011 12:58:35 PM	76,196	205	152.25	31,211.25	IFC	BSFF	Valid
158	IBTF	8/3/2011 12:58:36 PM	76,197	1,000	152.00	152,000.00	GONE	BSFF	Valid
159	IBTF	8/3/2011 12:58:36 PM	76,198	1,950	152.00	296,400.00	BSFF	BSFF	Valid
160	IBTF	8/3/2011 12:58:36 PM	76,199	362	151.00	54,662.00	IFC	BSFF	Valid
161	BSO	8/3/2011 12:58:40 PM	76,200	166	840.00	139,440.00	SOFS	CHCA	Valid
162	SIIB	8/3/2011 12:58:59 PM	76,201	48	119.00	5,712.00	AULA	CHCA	Valid
163	SIIB	8/3/2011 12:59:43 PM	76,202	500	118.75	59,375.00	PIONEERS	IFA	Valid
164	SIIB	8/3/2011 12:59:55 PM	76,203	1,202	119.00	143,038.00	CHCA	CHCA	Valid
165	SIIB	8/3/2011 12:59:55 PM	76,204	1,448	119.00	172,312.00	CHCA	GONE	Valid

Block Trades

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