

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	11/1/2011 10:55:36 AM	82,035	100	249.75	24,975.00	CHCA	BSFF	Valid
2	SIIB	11/1/2011 10:55:36 AM	82,036	150	101.25	15,187.50	IFA	BSFF	Valid
3	SIIB	11/1/2011 10:55:36 AM	82,037	850	101.25	86,062.50	IFA	GONE	Valid
4	SIIB	11/1/2011 10:55:36 AM	82,038	250	101.25	25,312.50	GONE	GONE	Valid
5	SIIB	11/1/2011 10:55:36 AM	82,039	400	101.25	40,500.00	IFA	GONE	Valid
6	SIIB	11/1/2011 10:55:36 AM	82,040	300	101.25	30,375.00	IFA	BSFF	Valid
7	SIIB	11/1/2011 10:55:36 AM	82,041	1,560	101.25	157,950.00	BSFF	BSFF	Valid
8	SIIB	11/1/2011 10:55:36 AM	82,042	440	101.25	44,550.00	BSFF	AULA	Valid
9	SIIB	11/1/2011 10:55:36 AM	82,043	700	101.25	70,875.00	PIONEERS	AULA	Valid
10	SIIB	11/1/2011 10:55:36 AM	82,044	2,500	101.25	253,125.00	CHCA	AULA	Valid
11	SIIB	11/1/2011 10:55:36 AM	82,045	1,360	101.25	137,700.00	BSFF	AULA	Valid
12	SIIB	11/1/2011 10:55:36 AM	82,046	3,640	101.25	368,550.00	BSFF	AULA	Valid
13	SIIB	11/1/2011 10:55:36 AM	82,047	1,000	101.25	101,250.00	CHCA	AULA	Valid
14	SIIB	11/1/2011 10:55:36 AM	82,048	360	101.25	36,450.00	BSFF	AULA	Valid
15	QNBS	11/1/2011 10:55:36 AM	82,049	120	340.75	40,890.00	IFA	BSFF	Valid
16	QNBS	11/1/2011 10:55:36 AM	82,050	80	340.75	27,260.00	CHCA	BSFF	Valid
17	QNBS	11/1/2011 10:55:36 AM	82,051	300	340.75	102,225.00	BSFF	BSFF	Valid
18	SIIB	11/1/2011 10:56:12 AM	82,052	1,500	101.50	152,250.00	BSFF	AULA	Valid
19	SIIB	11/1/2011 10:56:37 AM	82,053	150	101.50	15,225.00	BSFF	AULA	Valid
20	SIIB	11/1/2011 10:57:21 AM	82,054	400	101.00	40,400.00	IFA	AULA	Valid
21	SIIB	11/1/2011 10:57:21 AM	82,055	1,960	101.00	197,960.00	CHCA	AULA	Valid
22	QNBS	11/1/2011 10:59:42 AM	82,056	700	340.75	238,525.00	BSFF	BSFF	Valid
23	QNBS	11/1/2011 10:59:42 AM	82,057	600	340.75	204,450.00	CHCA	BSFF	Valid
24	QNBS	11/1/2011 10:59:42 AM	82,058	1,000	340.75	340,750.00	BSFF	BSFF	Valid
25	QNBS	11/1/2011 10:59:42 AM	82,059	1,000	340.75	340,750.00	BSFF	BSFF	Valid
26	QNBS	11/1/2011 10:59:42 AM	82,060	1,000	340.75	340,750.00	BSFF	BSFF	Valid
27	QNBS	11/1/2011 10:59:42 AM	82,061	700	340.75	238,525.00	BSFF	BSFF	Valid
28	SIIB	11/1/2011 11:00:13 AM	82,062	500	101.25	50,625.00	DAMAN	GONE	Valid
29	SIIB	11/1/2011 11:00:13 AM	82,063	500	101.25	50,625.00	AULA	GONE	Valid
30	SIIB	11/1/2011 11:00:13 AM	82,064	500	101.25	50,625.00	IFA	GONE	Valid
31	SIIB	11/1/2011 11:00:13 AM	82,065	300	101.25	30,375.00	GONE	GONE	Valid
32	SIIB	11/1/2011 11:00:14 AM	82,066	7,393	101.00	746,693.00	CHCA	GONE	Valid
33	SIIB	11/1/2011 11:05:08 AM	82,067	647	101.00	65,347.00	CHCA	PIONEERS	Valid
34	SIIB	11/1/2011 11:05:08 AM	82,068	700	101.00	70,700.00	IFA	PIONEERS	Valid
35	SIIB	11/1/2011 11:05:08 AM	82,069	700	101.00	70,700.00	IFA	PIONEERS	Valid
36	SIIB	11/1/2011 11:05:08 AM	82,070	5,953	101.00	601,253.00	ACS	PIONEERS	Valid
37	SGB	11/1/2011 11:07:51 AM	82,071	25	84.00	2,100.00	CHCA	CHCA	Valid
38	SGB	11/1/2011 11:07:51 AM	82,072	75	84.00	6,300.00	CHCA	CHCA	Valid
39	SGB	11/1/2011 11:07:56 AM	82,073	100	84.00	8,400.00	CHCA	CHCA	Valid
40	SIIB	11/1/2011 11:10:40 AM	82,074	400	101.00	40,400.00	ACS	IFA	Valid
41	SIIB	11/1/2011 11:13:33 AM	82,075	250	101.25	25,312.50	GONE	GONE	Valid
42	SIIB	11/1/2011 11:13:33 AM	82,076	500	101.25	50,625.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	11/1/2011 11:14:43 AM	82,077	80	101.50	8,120.00	IFA	GONE	Valid
44	SIIB	11/1/2011 11:20:16 AM	82,078	670	101.50	68,005.00	GONE	GONE	Valid
45	QNBS	11/1/2011 11:21:18 AM	82,079	150	341.00	51,150.00	CHCA	BSFF	Valid
46	ATI	11/1/2011 11:21:27 AM	82,080	100	382.25	38,225.00	IFA	GONE	Valid
47	QNBS	11/1/2011 11:22:19 AM	82,081	50	341.00	17,050.00	CHCA	BSFF	Valid
48	QNBS	11/1/2011 11:22:19 AM	82,082	100	341.00	34,100.00	ACS	BSFF	Valid
49	QNBS	11/1/2011 11:22:20 AM	82,083	300	340.75	102,225.00	BSFF	BSFF	Valid
50	QNBS	11/1/2011 11:22:20 AM	82,084	500	340.75	170,375.00	GONE	BSFF	Valid
51	QNBS	11/1/2011 11:22:20 AM	82,085	50	340.75	17,037.50	GONE	BSFF	Valid
52	QNBS	11/1/2011 11:24:43 AM	82,086	200	340.75	68,150.00	GONE	CHCA	Valid
53	SIIB	11/1/2011 11:26:50 AM	82,087	200	101.25	20,250.00	BSFF	BSFF	Valid
54	SIIB	11/1/2011 11:26:51 AM	82,088	3,470	101.00	350,470.00	ACS	BSFF	Valid
55	ARBS	11/1/2011 11:27:31 AM	82,089	100	536.50	53,650.00	IFC	AULA	Valid
56	SIIB	11/1/2011 11:29:40 AM	82,090	177	101.00	17,877.00	ACS	GONE	Valid
57	SIIB	11/1/2011 11:29:40 AM	82,091	2,700	101.00	272,700.00	GONE	GONE	Valid
58	SIIB	11/1/2011 11:29:40 AM	82,092	1,719	101.00	173,619.00	BSFF	GONE	Valid
59	ARBS	11/1/2011 11:30:20 AM	82,093	50	536.50	26,825.00	CHCA	AULA	Valid
60	NAMA	11/1/2011 11:31:33 AM	82,094	5	828.50	4,142.50	GONE	SOFS	Valid
61	SIIB	11/1/2011 11:36:34 AM	82,095	1,400	101.00	141,400.00	BSFF	IFA	Valid
62	QNBS	11/1/2011 11:36:58 AM	82,096	300	340.75	102,225.00	CHCA	CHCA	Valid
63	QNBS	11/1/2011 11:36:58 AM	82,097	200	340.75	68,150.00	CHCA	BSFF	Valid
64	SIIB	11/1/2011 11:37:11 AM	82,098	1,000	101.00	101,000.00	BSFF	IFA	Valid
65	SIIB	11/1/2011 11:37:19 AM	82,099	521	101.00	52,621.00	BSFF	IFA	Valid
66	SIIB	11/1/2011 11:37:19 AM	82,100	1,000	101.00	101,000.00	GONE	IFA	Valid
67	SIIB	11/1/2011 11:37:19 AM	82,101	79	101.00	7,979.00	GONE	IFA	Valid
68	SIIB	11/1/2011 11:37:25 AM	82,102	1,750	101.00	176,750.00	GONE	IFA	Valid
69	SIIB	11/1/2011 11:38:19 AM	82,103	58	101.00	5,858.00	GONE	IFA	Valid
70	SIIB	11/1/2011 11:38:19 AM	82,104	2,242	101.00	226,442.00	CHCA	IFA	Valid
71	SIIB	11/1/2011 11:38:38 AM	82,105	485	101.00	48,985.00	CHCA	IFA	Valid
72	SIIB	11/1/2011 11:38:56 AM	82,106	1,450	101.00	146,450.00	CHCA	IFA	Valid
73	SIIB	11/1/2011 11:39:11 AM	82,107	650	101.00	65,650.00	CHCA	IFA	Valid
74	SIIB	11/1/2011 11:39:36 AM	82,108	4,790	101.00	483,790.00	CHCA	IFA	Valid
75	SIIB	11/1/2011 11:40:38 AM	82,109	383	101.00	38,683.00	CHCA	IFA	Valid
76	SIIB	11/1/2011 11:40:38 AM	82,110	377	101.00	38,077.00	IFC	IFA	Valid
77	SIIB	11/1/2011 11:41:10 AM	82,111	123	101.00	12,423.00	IFC	AULA	Valid
78	SIIB	11/1/2011 11:41:10 AM	82,112	500	101.00	50,500.00	GONE	AULA	Valid
79	SIIB	11/1/2011 11:41:10 AM	82,113	1,000	101.00	101,000.00	GONE	AULA	Valid
80	SIIB	11/1/2011 11:41:10 AM	82,114	2,021	101.00	204,121.00	GONE	AULA	Valid
81	SIIB	11/1/2011 11:41:59 AM	82,115	679	101.00	68,579.00	GONE	IFA	Valid
82	SIIB	11/1/2011 11:41:59 AM	82,116	250	101.00	25,250.00	GONE	IFA	Valid
83	SIIB	11/1/2011 11:41:59 AM	82,117	71	101.00	7,171.00	GONE	IFA	Valid
84	SIIB	11/1/2011 11:42:20 AM	82,118	2,629	101.00	265,529.00	GONE	AULA	Valid
85	SIIB	11/1/2011 11:42:20 AM	82,119	371	101.00	37,471.00	GONE	AULA	Valid
86	SIIB	11/1/2011 11:42:46 AM	82,120	129	101.00	13,029.00	GONE	CHCA	Valid
87	SIIB	11/1/2011 11:42:46 AM	82,121	371	101.00	37,471.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	11/1/2011 11:42:53 AM	82,122	203	101.00	20,503.00	GONE	IFA	Valid
89	SIIB	11/1/2011 11:42:58 AM	82,123	499	101.00	50,399.00	GONE	IFA	Valid
90	SIIB	11/1/2011 11:42:59 AM	82,124	500	101.00	50,500.00	GONE	DAMAN	Valid
91	SIIB	11/1/2011 11:43:37 AM	82,125	490	101.00	49,490.00	GONE	IFA	Valid
92	SIIB	11/1/2011 11:43:51 AM	82,126	600	101.00	60,600.00	GONE	IFA	Valid
93	SIIB	11/1/2011 11:44:06 AM	82,127	37	101.00	3,737.00	GONE	GONE	Valid
94	SIIB	11/1/2011 11:44:06 AM	82,128	2,700	101.00	272,700.00	GONE	GONE	Valid
95	SIIB	11/1/2011 11:44:06 AM	82,129	263	101.00	26,563.00	GONE	GONE	Valid
96	IBTF	11/1/2011 11:44:09 AM	82,130	250	132.00	33,000.00	ACS	AULA	Valid
97	IBTF	11/1/2011 11:44:09 AM	82,131	300	132.00	39,600.00	GONE	AULA	Valid
98	IBTF	11/1/2011 11:44:09 AM	82,132	500	131.75	65,875.00	PIONEERS	AULA	Valid
99	SIIB	11/1/2011 11:44:52 AM	82,133	500	101.00	50,500.00	GONE	BSFF	Valid
100	SIIB	11/1/2011 11:44:55 AM	82,134	1,300	101.00	131,300.00	GONE	IFA	Valid
101	SIIB	11/1/2011 11:45:09 AM	82,135	100	101.00	10,100.00	GONE	BSFF	Valid
102	SIIB	11/1/2011 11:45:19 AM	82,136	537	101.00	54,237.00	GONE	BSFF	Valid
103	SIIB	11/1/2011 11:45:19 AM	82,137	1,500	101.00	151,500.00	GONE	BSFF	Valid
104	IBTF	11/1/2011 11:46:00 AM	82,138	50	131.75	6,587.50	GONE	AULA	Valid
105	IBTF	11/1/2011 11:48:48 AM	82,139	500	131.75	65,875.00	IFC	IFA	Valid
106	QNBS	11/1/2011 11:49:18 AM	82,140	1,800	340.75	613,350.00	AULA	BSFF	Valid
107	QNBS	11/1/2011 11:49:18 AM	82,141	90	340.75	30,667.50	AULA	PIONEERS	Valid
108	QNBS	11/1/2011 11:49:18 AM	82,142	500	340.75	170,375.00	AULA	CHCA	Valid
109	SIIB	11/1/2011 11:53:05 AM	82,143	190	101.00	19,190.00	SOFS	BSFF	Valid
110	IBTF	11/1/2011 11:57:29 AM	82,144	1,500	131.75	197,625.00	IFC	GONE	Valid
111	SIIB	11/1/2011 12:01:34 PM	82,145	2,773	101.00	280,073.00	BSFF	BSFF	Valid
112	SIIB	11/1/2011 12:01:34 PM	82,146	700	101.00	70,700.00	BSFF	PIONEERS	Valid
113	SIIB	11/1/2011 12:01:34 PM	82,147	2,500	101.00	252,500.00	BSFF	AULA	Valid
114	SIIB	11/1/2011 12:01:34 PM	82,148	4,027	101.00	406,727.00	BSFF	AULA	Valid
115	IBTF	11/1/2011 12:10:14 PM	82,149	500	132.00	66,000.00	GONE	AULA	Valid
116	BBS	11/1/2011 12:10:25 PM	82,150	150	543.50	81,525.00	CHCA	AULA	Valid
117	SIIB	11/1/2011 12:11:17 PM	82,151	450	101.00	45,450.00	GONE	AULA	Valid
118	SIIB	11/1/2011 12:13:22 PM	82,152	13	101.00	1,313.00	GONE	AULA	Valid
119	BBS	11/1/2011 12:26:22 PM	82,153	15	543.50	8,152.50	DAMAN	AULA	Valid
120	SIIB	11/1/2011 12:32:17 PM	82,154	167	101.00	16,867.00	GONE	AULA	Valid
121	SIIB	11/1/2011 12:32:17 PM	82,155	419	101.00	42,319.00	GONE	GONE	Valid
122	SIIB	11/1/2011 12:32:17 PM	82,156	1,000	101.00	101,000.00	GONE	AULA	Valid
123	IBTF	11/1/2011 12:32:18 PM	82,157	300	131.75	39,525.00	IFC	ACS	Valid
124	SIIB	11/1/2011 12:35:28 PM	82,158	201	101.00	20,301.00	GONE	AULA	Valid
125	SIIB	11/1/2011 12:37:46 PM	82,159	213	101.00	21,513.00	GONE	BSFF	Valid
126	SIIB	11/1/2011 12:37:46 PM	82,160	57	101.00	5,757.00	BSFF	BSFF	Valid
127	SGB	11/1/2011 12:54:32 PM	82,161	500	83.00	41,500.00	BSFF	PIONEERS	Valid
128	SGB	11/1/2011 12:54:32 PM	82,162	500	83.00	41,500.00	BSFF	IFC	Valid
129	SGB	11/1/2011 12:54:33 PM	82,163	125	83.50	10,437.50	BSFF	GONE	Valid
130	SGB	11/1/2011 12:54:34 PM	82,164	500	83.75	41,875.00	BSFF	ACS	Valid
131	SGB	11/1/2011 12:54:34 PM	82,165	600	84.00	50,400.00	BSFF	GONE	Valid
132	SGB	11/1/2011 12:54:35 PM	82,166	250	84.25	21,062.50	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SGB	11/1/2011 12:54:35 PM	82,167	125	84.50	10,562.50	BSFF	CHCA	Valid
134	SGB	11/1/2011 12:54:35 PM	82,168	1,000	84.50	84,500.00	BSFF	GONE	Valid
135	SGB	11/1/2011 12:54:35 PM	82,169	300	84.50	25,350.00	BSFF	CHCA	Valid
136	SGB	11/1/2011 12:55:49 PM	82,170	500	84.50	42,250.00	BSFF	CHCA	Valid
137	SIIB	11/1/2011 12:55:50 PM	82,171	300	101.00	30,300.00	BSFF	GONE	Valid
138	SGB	11/1/2011 12:56:10 PM	82,172	600	84.50	50,700.00	BSFF	GONE	Valid
139	IBTF	11/1/2011 12:57:10 PM	82,173	300	134.00	40,200.00	IFC	PIONEERS	Valid
140	IBTF	11/1/2011 12:57:10 PM	82,174	300	134.00	40,200.00	IFC	IFA	Valid
141	ARBS	11/1/2011 12:57:22 PM	82,175	84	536.50	45,066.00	IFC	AULA	Valid
142	ATI	11/1/2011 12:58:23 PM	82,176	60	382.25	22,935.00	IFA	BSFF	Valid
143	IBTF	11/1/2011 12:58:59 PM	82,177	200	135.00	27,000.00	PIONEERS	GONE	Valid
144	IBTF	11/1/2011 12:59:14 PM	82,178	1,000	134.00	134,000.00	IFC	AULA	Valid

Block Trades

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