

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/5/2011 10:55:43 AM	82,939	500	86.50	43,250.00	GONE	BSFF	Valid
2	SIIB	12/5/2011 10:55:43 AM	82,940	350	86.50	30,275.00	IFA	BSFF	Valid
3	SIIB	12/5/2011 10:55:43 AM	82,941	56	86.50	4,844.00	GONE	BSFF	Valid
4	SIIB	12/5/2011 10:55:43 AM	82,942	1,000	86.50	86,500.00	CHCA	BSFF	Valid
5	SIIB	12/5/2011 10:55:43 AM	82,943	1,111	86.50	96,101.50	CHCA	BSFF	Valid
6	SIIB	12/5/2011 10:55:43 AM	82,944	389	86.50	33,648.50	CHCA	BSFF	Valid
7	SIIB	12/5/2011 10:55:43 AM	82,945	250	86.50	21,625.00	CHCA	GONE	Valid
8	SIIB	12/5/2011 10:55:43 AM	82,946	250	86.50	21,625.00	CHCA	IFC	Valid
9	SIIB	12/5/2011 10:55:43 AM	82,947	3,000	86.50	259,500.00	DAMAN	IFC	Valid
10	SIIB	12/5/2011 10:55:43 AM	82,948	424	86.50	36,676.00	BSFF	IFC	Valid
11	SIIB	12/5/2011 10:55:43 AM	82,949	1,576	86.50	136,324.00	BSFF	CHCA	Valid
12	SIIB	12/5/2011 10:55:43 AM	82,950	2,000	86.50	173,000.00	BSFF	CHCA	Valid
13	SIIB	12/5/2011 10:55:43 AM	82,951	424	86.50	36,676.00	ACS	CHCA	Valid
14	QNBS	12/5/2011 10:55:43 AM	82,952	210	292.25	61,372.50	GONE	CHCA	Valid
15	QNBS	12/5/2011 10:55:43 AM	82,953	25	292.25	7,306.25	GONE	IFC	Valid
16	QNBS	12/5/2011 10:55:43 AM	82,954	65	292.25	18,996.25	GONE	AULA	Valid
17	QNBS	12/5/2011 10:55:43 AM	82,955	935	292.25	273,253.75	GONE	AULA	Valid
18	QNBS	12/5/2011 10:55:43 AM	82,956	28	292.25	8,183.00	GONE	PIONEERS	Valid
19	QNBS	12/5/2011 10:55:43 AM	82,957	36	292.25	10,521.00	GONE	PIONEERS	Valid
20	QNBS	12/5/2011 10:55:43 AM	82,958	200	292.25	58,450.00	GONE	PIONEERS	Valid
21	QNBS	12/5/2011 10:55:43 AM	82,959	150	292.25	43,837.50	GONE	PIONEERS	Valid
22	SIIB	12/5/2011 10:57:26 AM	82,960	7,000	86.50	605,500.00	ACS	GONE	Valid
23	SIIB	12/5/2011 10:58:28 AM	82,961	500	86.50	43,250.00	ACS	IFA	Valid
24	SIIB	12/5/2011 10:59:48 AM	82,962	250	86.50	21,625.00	ACS	BSFF	Valid
25	QNBS	12/5/2011 11:08:07 AM	82,963	37	292.25	10,813.25	IFA	PIONEERS	Valid
26	QNBS	12/5/2011 11:08:34 AM	82,964	500	292.25	146,125.00	PIONEERS	PIONEERS	Valid
27	SIIB	12/5/2011 11:09:03 AM	82,965	1,000	86.50	86,500.00	ACS	GONE	Valid
28	SIIB	12/5/2011 11:13:32 AM	82,966	1,000	86.75	86,750.00	DAMAN	GONE	Valid
29	SIIB	12/5/2011 11:13:33 AM	82,967	3,000	86.50	259,500.00	ACS	GONE	Valid
30	SIIB	12/5/2011 11:20:38 AM	82,968	326	86.50	28,199.00	ACS	IFA	Valid
31	SIIB	12/5/2011 11:21:53 AM	82,969	350	86.25	30,187.50	ACS	IFA	Valid
32	SIIB	12/5/2011 11:21:54 AM	82,970	150	86.00	12,900.00	CHCA	IFA	Valid
33	SIIB	12/5/2011 11:23:22 AM	82,971	25	86.50	2,162.50	BSFF	IFA	Valid
34	SIIB	12/5/2011 11:23:22 AM	82,972	475	86.50	41,087.50	BSFF	ACS	Valid
35	SIIB	12/5/2011 11:26:33 AM	82,973	406	86.50	35,119.00	IFA	ACS	Valid
36	QNBS	12/5/2011 11:29:29 AM	82,974	325	292.25	94,981.25	BSFF	PIONEERS	Valid
37	SIIB	12/5/2011 11:39:56 AM	82,975	5,000	86.25	431,250.00	AULA	GONE	Valid
38	SIIB	12/5/2011 11:39:56 AM	82,976	1,000	86.25	86,250.00	CHCA	GONE	Valid
39	BOJS	12/5/2011 11:47:52 AM	82,977	170	91.00	15,470.00	IFC	GONE	Valid
40	BOJS	12/5/2011 11:47:52 AM	82,978	400	91.00	36,400.00	IFC	GONE	Valid
41	BOJS	12/5/2011 11:47:52 AM	82,979	400	91.00	36,400.00	IFC	GONE	Valid
42	BOJS	12/5/2011 11:47:52 AM	82,980	1,030	91.00	93,730.00	IFC	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	12/5/2011 11:48:11 AM	82,981	170	292.25	49,682.50	GONE	PIONEERS	Valid
44	SIIB	12/5/2011 11:52:33 AM	82,982	100	86.25	8,625.00	CHCA	GONE	Valid
45	SIIB	12/5/2011 11:52:33 AM	82,983	1,392	86.25	120,060.00	AULA	GONE	Valid
46	SIIB	12/5/2011 12:06:35 PM	82,984	3,608	86.25	311,190.00	AULA	GONE	Valid
47	SIIB	12/5/2011 12:06:35 PM	82,985	392	86.00	33,712.00	CHCA	GONE	Valid
48	SIIB	12/5/2011 12:17:48 PM	82,986	572	86.75	49,621.00	CHCA	GONE	Valid
49	SIIB	12/5/2011 12:18:53 PM	82,987	340	87.00	29,580.00	BSFF	BSFF	Valid
50	SIIB	12/5/2011 12:19:51 PM	82,988	1,000	87.00	87,000.00	BSFF	BSFF	Valid
51	SIIB	12/5/2011 12:20:50 PM	82,989	405	86.50	35,032.50	GONE	ACS	Valid
52	SIIB	12/5/2011 12:20:50 PM	82,990	500	86.50	43,250.00	BSFF	ACS	Valid
53	SIIB	12/5/2011 12:20:51 PM	82,991	5,000	86.25	431,250.00	AULA	ACS	Valid
54	SIIB	12/5/2011 12:20:53 PM	82,992	4,458	86.00	383,388.00	CHCA	ACS	Valid
55	SIIB	12/5/2011 12:20:53 PM	82,993	1,740	86.00	149,640.00	PIONEERS	ACS	Valid
56	SIIB	12/5/2011 12:20:53 PM	82,994	2,897	86.00	249,142.00	GONE	ACS	Valid
57	SIIB	12/5/2011 12:23:50 PM	82,995	570	86.75	49,447.50	ACS	GONE	Valid
58	SIIB	12/5/2011 12:27:07 PM	82,996	350	86.25	30,187.50	IFA	PIONEERS	Valid
59	SIIB	12/5/2011 12:27:11 PM	82,997	195	86.00	16,770.00	GONE	PIONEERS	Valid
60	QNBS	12/5/2011 12:30:41 PM	82,998	100	292.25	29,225.00	ACS	PIONEERS	Valid
61	SIIB	12/5/2011 12:31:05 PM	82,999	1,000	86.75	86,750.00	GONE	GONE	Valid
62	SIIB	12/5/2011 12:32:18 PM	83,000	478	86.25	41,227.50	GONE	IFA	Valid
63	SIIB	12/5/2011 12:32:18 PM	83,001	809	86.25	69,776.25	GONE	IFA	Valid
64	SIIB	12/5/2011 12:32:36 PM	83,002	2,000	86.75	173,500.00	GONE	GONE	Valid
65	SIIB	12/5/2011 12:32:45 PM	83,003	858	86.75	74,431.50	GONE	GONE	Valid
66	SIIB	12/5/2011 12:33:14 PM	83,004	140	87.00	12,180.00	GONE	BSFF	Valid
67	SIIB	12/5/2011 12:34:14 PM	83,005	1,000	87.00	87,000.00	GONE	BSFF	Valid
68	QNBS	12/5/2011 12:35:22 PM	83,006	854	292.25	249,581.50	ACS	PIONEERS	Valid
69	QNBS	12/5/2011 12:35:22 PM	83,007	2,499	292.25	730,332.75	ACS	CHCA	Valid
70	QNBS	12/5/2011 12:35:22 PM	83,008	1,147	292.25	335,210.75	ACS	GONE	Valid
71	SIIB	12/5/2011 12:35:54 PM	83,009	120	87.00	10,440.00	IFA	BSFF	Valid
72	SIIB	12/5/2011 12:36:39 PM	83,010	1,224	86.50	105,876.00	GONE	GONE	Valid
73	SIIB	12/5/2011 12:37:57 PM	83,011	340	87.50	29,750.00	GONE	IFA	Valid
74	SIIB	12/5/2011 12:39:12 PM	83,012	100	88.00	8,800.00	IFA	GONE	Valid
75	QNBS	12/5/2011 12:39:17 PM	83,013	102	292.25	29,809.50	GONE	GONE	Valid
76	SIIB	12/5/2011 12:39:37 PM	83,014	900	88.00	79,200.00	GONE	GONE	Valid
77	SIIB	12/5/2011 12:39:38 PM	83,015	350	88.25	30,887.50	GONE	IFA	Valid
78	SIIB	12/5/2011 12:39:43 PM	83,016	400	88.50	35,400.00	GONE	IFA	Valid
79	SIIB	12/5/2011 12:41:03 PM	83,017	890	89.00	79,210.00	CHCA	GONE	Valid
80	SIIB	12/5/2011 12:41:03 PM	83,018	510	89.00	45,390.00	CHCA	DAMAN	Valid
81	SIIB	12/5/2011 12:41:12 PM	83,019	1,490	89.00	132,610.00	GONE	DAMAN	Valid
82	SIIB	12/5/2011 12:41:12 PM	83,020	360	89.00	32,040.00	GONE	CHCA	Valid
83	SIIB	12/5/2011 12:41:40 PM	83,021	140	89.00	12,460.00	GONE	CHCA	Valid
84	SIIB	12/5/2011 12:41:40 PM	83,022	350	89.00	31,150.00	GONE	IFA	Valid
85	SIIB	12/5/2011 12:41:42 PM	83,023	510	89.25	45,517.50	GONE	GONE	Valid
86	SIIB	12/5/2011 12:42:49 PM	83,024	346	88.75	30,707.50	GONE	IFA	Valid
87	ARBS	12/5/2011 12:43:13 PM	83,025	50	467.00	23,350.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	12/5/2011 12:43:27 PM	83,026	75	292.25	21,918.75	SOFS	GONE	Valid
89	SIIB	12/5/2011 12:43:43 PM	83,027	154	88.75	13,667.50	GONE	IFA	Valid
90	QNBS	12/5/2011 12:44:52 PM	83,028	200	292.25	58,450.00	GONE	GONE	Valid
91	SIIB	12/5/2011 12:44:53 PM	83,029	200	88.75	17,750.00	GONE	GONE	Valid
92	QNBS	12/5/2011 12:44:53 PM	83,030	1,776	292.25	519,036.00	PIONEERS	GONE	Valid
93	QNBS	12/5/2011 12:44:53 PM	83,031	134	292.25	39,161.50	PIONEERS	PIONEERS	Valid
94	QNBS	12/5/2011 12:44:53 PM	83,032	425	292.25	124,206.25	PIONEERS	IFC	Valid
95	QNBS	12/5/2011 12:44:53 PM	83,033	10	292.25	2,922.50	PIONEERS	PIONEERS	Valid
96	QNBS	12/5/2011 12:44:53 PM	83,034	1,075	292.25	314,168.75	PIONEERS	AULA	Valid
97	QNBS	12/5/2011 12:44:53 PM	83,035	250	292.25	73,062.50	PIONEERS	PIONEERS	Valid
98	QNBS	12/5/2011 12:44:53 PM	83,036	616	292.25	180,026.00	PIONEERS	PIONEERS	Valid
99	QNBS	12/5/2011 12:44:53 PM	83,037	714	292.25	208,666.50	PIONEERS	BSFF	Valid
100	QNBS	12/5/2011 12:45:41 PM	83,038	100	292.25	29,225.00	BSFF	BSFF	Valid
101	QNBS	12/5/2011 12:45:41 PM	83,039	866	292.25	253,088.50	CHCA	BSFF	Valid
102	QNBS	12/5/2011 12:45:41 PM	83,040	134	292.25	39,161.50	CHCA	PIONEERS	Valid
103	QNBS	12/5/2011 12:45:42 PM	83,041	159	292.25	46,467.75	BSFF	PIONEERS	Valid
104	QNBS	12/5/2011 12:45:42 PM	83,042	300	292.25	87,675.00	BSFF	GONE	Valid
105	SIIB	12/5/2011 12:46:02 PM	83,043	800	88.75	71,000.00	GONE	GONE	Valid
106	SIIB	12/5/2011 12:46:03 PM	83,044	500	89.00	44,500.00	GONE	CHCA	Valid
107	SIIB	12/5/2011 12:46:03 PM	83,045	1,000	89.00	89,000.00	GONE	BSFF	Valid
108	SIIB	12/5/2011 12:46:03 PM	83,046	1,000	89.00	89,000.00	GONE	DAMAN	Valid
109	SIIB	12/5/2011 12:46:03 PM	83,047	1,000	89.00	89,000.00	GONE	DAMAN	Valid
110	SIIB	12/5/2011 12:46:15 PM	83,048	500	89.00	44,500.00	GONE	IFA	Valid
111	BBS	12/5/2011 12:46:15 PM	83,049	500	495.00	247,500.00	IFC	GONE	Valid
112	AVOC	12/5/2011 12:46:18 PM	83,050	200	387.50	77,500.00	BSFF	SAN	Valid
113	IBTF	12/5/2011 12:47:08 PM	83,051	230	118.75	27,312.50	ACS	AULA	Valid
114	SIIB	12/5/2011 12:47:11 PM	83,052	240	89.25	21,420.00	GONE	GONE	Valid
115	SIIB	12/5/2011 12:47:14 PM	83,053	1,000	89.25	89,250.00	GONE	GONE	Valid
116	SIIB	12/5/2011 12:47:45 PM	83,054	500	89.25	44,625.00	GONE	GONE	Valid
117	QNBS	12/5/2011 12:47:45 PM	83,055	200	298.00	59,600.00	IFC	BSFF	Valid
118	SIIB	12/5/2011 12:48:07 PM	83,056	100	89.25	8,925.00	GONE	GONE	Valid
119	SIIB	12/5/2011 12:48:36 PM	83,057	100	89.00	8,900.00	GONE	DAMAN	Valid
120	IBTF	12/5/2011 12:48:48 PM	83,058	100	120.00	12,000.00	BSFF	BSFF	Valid
121	IBTF	12/5/2011 12:48:50 PM	83,059	100	121.00	12,100.00	BSFF	BSFF	Valid
122	SIIB	12/5/2011 12:49:08 PM	83,060	100	89.00	8,900.00	GONE	DAMAN	Valid
123	SIIB	12/5/2011 12:49:57 PM	83,061	200	88.75	17,750.00	GONE	IFA	Valid
124	SIIB	12/5/2011 12:50:00 PM	83,062	125	88.75	11,093.75	BSFF	IFA	Valid
125	SIIB	12/5/2011 12:50:01 PM	83,063	800	89.00	71,200.00	BSFF	DAMAN	Valid
126	SIIB	12/5/2011 12:50:01 PM	83,064	75	89.00	6,675.00	BSFF	GONE	Valid
127	SIIB	12/5/2011 12:50:51 PM	83,065	100	89.00	8,900.00	GONE	GONE	Valid
128	ARBS	12/5/2011 12:50:58 PM	83,066	46	469.00	21,574.00	BSFF	BSFF	Valid
129	SIIB	12/5/2011 12:51:08 PM	83,067	5	89.00	445.00	GONE	GONE	Valid
130	SIIB	12/5/2011 12:51:08 PM	83,068	95	89.00	8,455.00	GONE	AULA	Valid
131	QNBS	12/5/2011 12:52:30 PM	83,069	300	299.75	89,925.00	GONE	PIONEERS	Valid
132	QNBS	12/5/2011 12:53:35 PM	83,070	400	300.00	120,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	12/5/2011 12:53:50 PM	83,071	105	89.00	9,345.00	AULA	AULA	Valid
134	SIIB	12/5/2011 12:53:50 PM	83,072	125	89.00	11,125.00	AULA	IFA	Valid
135	SIIB	12/5/2011 12:55:24 PM	83,073	75	89.00	6,675.00	SOFS	IFA	Valid
136	SIIB	12/5/2011 12:55:56 PM	83,074	2,650	89.25	236,512.50	GONE	GONE	Valid
137	SIIB	12/5/2011 12:55:57 PM	83,075	340	89.75	30,515.00	GONE	GONE	Valid
138	SIIB	12/5/2011 12:55:58 PM	83,076	10	90.00	900.00	GONE	IFA	Valid
139	ATI	12/5/2011 12:56:26 PM	83,077	170	346.25	58,862.50	CHCA	BSFF	Valid
140	IBTF	12/5/2011 12:58:24 PM	83,078	750	123.75	92,812.50	BSFF	GONE	Valid
141	BBSF	12/5/2011 12:58:52 PM	83,079	200	706.00	141,200.00	IFA	AULA	Valid
142	SIIB	12/5/2011 12:59:00 PM	83,080	300	89.50	26,850.00	AULA	DAMAN	Valid
143	SIIB	12/5/2011 12:59:35 PM	83,081	300	89.50	26,850.00	AULA	DAMAN	Valid
144	SIIB	12/5/2011 12:59:47 PM	83,082	400	89.50	35,800.00	BSFF	DAMAN	Valid
145	QNBS	12/5/2011 12:59:56 PM	83,083	150	295.00	44,250.00	PIONEERS	GONE	Valid
146	SIIB	12/5/2011 12:59:56 PM	83,084	300	89.50	26,850.00	BSFF	IFA	Valid

Block Trades

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