

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/10/2012 10:58:15 AM	85,395	350	137.00	47,950.00	CHCA	IFC	Valid
2	SIIB	1/10/2012 10:58:15 AM	85,396	240	103.00	24,720.00	BSFF	IFA	Valid
3	SIIB	1/10/2012 10:58:15 AM	85,397	510	103.00	52,530.00	GONE	IFA	Valid
4	SIIB	1/10/2012 10:58:15 AM	85,398	190	103.00	19,570.00	GONE	BSFF	Valid
5	SIIB	1/10/2012 10:58:15 AM	85,399	810	103.00	83,430.00	PIONEERS	BSFF	Valid
6	SIIB	1/10/2012 10:58:15 AM	85,400	190	103.00	19,570.00	PIONEERS	IFC	Valid
7	SIIB	1/10/2012 10:58:15 AM	85,401	150	103.00	15,450.00	GONE	IFC	Valid
8	SIIB	1/10/2012 10:58:15 AM	85,402	60	103.00	6,180.00	DAMAN	IFC	Valid
9	ATI	1/10/2012 10:58:15 AM	85,403	50	370.00	18,500.00	IFC	IFC	Valid
10	FSBS	1/10/2012 10:58:15 AM	85,404	182	508.00	92,456.00	SOFS	BSFF	Valid
11	FSBS	1/10/2012 10:58:15 AM	85,405	228	508.00	115,824.00	SOFS	GONE	Valid
12	SIIB	1/10/2012 10:58:17 AM	85,406	54	105.00	5,670.00	DAMAN	IFA	Valid
13	IBTF	1/10/2012 11:02:39 AM	85,407	600	137.00	82,200.00	CHCA	GONE	Valid
14	QNBS	1/10/2012 11:04:57 AM	85,408	200	360.00	72,000.00	GONE	GONE	Valid
15	QNBS	1/10/2012 11:05:08 AM	85,409	200	359.75	71,950.00	GONE	GONE	Valid
16	QNBS	1/10/2012 11:06:59 AM	85,410	300	362.75	108,825.00	SOFS	SOFS	Valid
17	QNBS	1/10/2012 11:10:32 AM	85,411	100	360.00	36,000.00	IFA	GONE	Valid
18	SGB	1/10/2012 11:17:29 AM	85,412	600	87.50	52,500.00	SOFS	BSFF	Valid
19	SIIB	1/10/2012 11:22:30 AM	85,413	150	103.25	15,487.50	PIONEERS	PIONEERS	Valid
20	SIIB	1/10/2012 11:22:32 AM	85,414	940	103.00	96,820.00	DAMAN	PIONEERS	Valid
21	SIIB	1/10/2012 11:22:32 AM	85,415	1,000	103.00	103,000.00	PIONEERS	PIONEERS	Valid
22	SIIB	1/10/2012 11:22:32 AM	85,416	1,500	103.00	154,500.00	GONE	PIONEERS	Valid
23	SIIB	1/10/2012 11:22:32 AM	85,417	370	103.00	38,110.00	GONE	PIONEERS	Valid
24	QNBS	1/10/2012 11:22:55 AM	85,418	200	360.25	72,050.00	GONE	PIONEERS	Valid
25	QNBS	1/10/2012 11:22:57 AM	85,419	300	360.00	108,000.00	IFA	PIONEERS	Valid
26	QNBS	1/10/2012 11:22:57 AM	85,420	1,004	360.00	361,440.00	CHCA	PIONEERS	Valid
27	QNBS	1/10/2012 11:22:57 AM	85,421	280	360.00	100,800.00	BSFF	PIONEERS	Valid
28	QNBS	1/10/2012 11:24:14 AM	85,422	100	359.75	35,975.00	GONE	GONE	Valid
29	SIIB	1/10/2012 11:25:01 AM	85,423	150	103.00	15,450.00	GONE	BSFF	Valid
30	SIIB	1/10/2012 11:25:02 AM	85,424	850	102.75	87,337.50	BSFF	BSFF	Valid
31	SIIB	1/10/2012 11:26:04 AM	85,425	4,150	102.75	426,412.50	BSFF	GONE	Valid
32	SIIB	1/10/2012 11:26:05 AM	85,426	850	102.50	87,125.00	DAMAN	GONE	Valid
33	SIIB	1/10/2012 11:26:18 AM	85,427	1,150	102.50	117,875.00	DAMAN	IFA	Valid
34	SIIB	1/10/2012 11:26:19 AM	85,428	350	102.25	35,787.50	PIONEERS	IFA	Valid
35	SIIB	1/10/2012 11:26:30 AM	85,429	750	102.25	76,687.50	PIONEERS	IFA	Valid
36	SIIB	1/10/2012 11:26:56 AM	85,430	900	102.25	92,025.00	PIONEERS	IFA	Valid
37	SIIB	1/10/2012 11:26:56 AM	85,431	600	102.25	61,350.00	GONE	IFA	Valid
38	SGB	1/10/2012 11:30:15 AM	85,432	200	87.50	17,500.00	SOFS	BSFF	Valid
39	SGB	1/10/2012 11:32:40 AM	85,433	1,100	87.50	96,250.00	SOFS	PIONEERS	Valid
40	QNBS	1/10/2012 11:33:24 AM	85,434	100	360.00	36,000.00	BSFF	DAMAN	Valid
41	SGB	1/10/2012 11:34:24 AM	85,435	600	87.50	52,500.00	SOFS	CHCA	Valid
42	SGB	1/10/2012 11:34:24 AM	85,436	200	87.50	17,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SGB	1/10/2012 11:34:24 AM	85,437	493	87.50	43,137.50	BSFF	CHCA	Valid
44	QNBS	1/10/2012 11:47:49 AM	85,438	352	359.75	126,632.00	GONE	DAMAN	Valid
45	QNBS	1/10/2012 11:50:42 AM	85,439	153	359.75	55,041.75	IFA	DAMAN	Valid
46	IBTF	1/10/2012 11:56:06 AM	85,440	50	137.00	6,850.00	CHCA	ACS	Valid
47	IBTF	1/10/2012 11:56:07 AM	85,441	1,000	136.00	136,000.00	AULA	ACS	Valid
48	IBTF	1/10/2012 11:56:07 AM	85,442	1,000	135.00	135,000.00	CHCA	ACS	Valid
49	IBTF	1/10/2012 11:56:07 AM	85,443	250	135.00	33,750.00	IFA	ACS	Valid
50	SIIB	1/10/2012 11:56:34 AM	85,444	47	103.00	4,841.00	CHCA	GONE	Valid
51	SIIB	1/10/2012 11:56:34 AM	85,445	453	103.00	46,659.00	DAMAN	GONE	Valid
52	SIIB	1/10/2012 11:56:52 AM	85,446	47	103.00	4,841.00	DAMAN	GONE	Valid
53	QNBS	1/10/2012 11:58:45 AM	85,447	100	360.00	36,000.00	GONE	BSFF	Valid
54	QNBS	1/10/2012 11:58:46 AM	85,448	47	359.75	16,908.25	IFA	BSFF	Valid
55	QNBS	1/10/2012 11:58:46 AM	85,449	400	359.75	143,900.00	CHCA	BSFF	Valid
56	SIIB	1/10/2012 11:58:57 AM	85,450	1,000	102.75	102,750.00	DAMAN	IFA	Valid
57	SIIB	1/10/2012 12:00:06 PM	85,451	173	102.50	17,732.50	BSFF	GONE	Valid
58	SGB	1/10/2012 12:03:38 PM	85,452	267	87.50	23,362.50	CHCA	CHCA	Valid
59	SIIB	1/10/2012 12:03:39 PM	85,453	200	102.75	20,550.00	GONE	IFA	Valid
60	SIIB	1/10/2012 12:05:44 PM	85,454	900	102.75	92,475.00	GONE	IFA	Valid
61	SIIB	1/10/2012 12:08:38 PM	85,455	43	102.75	4,418.25	DAMAN	IFA	Valid
62	SIIB	1/10/2012 12:18:30 PM	85,456	253	103.00	26,059.00	PIONEERS	GONE	Valid
63	SIIB	1/10/2012 12:18:30 PM	85,457	500	103.00	51,500.00	PIONEERS	PIONEERS	Valid
64	SGB	1/10/2012 12:20:24 PM	85,458	33	87.50	2,887.50	CHCA	CHCA	Valid
65	SGB	1/10/2012 12:20:24 PM	85,459	1,967	87.50	172,112.50	BSFF	CHCA	Valid
66	ATI	1/10/2012 12:26:41 PM	85,460	220	370.25	81,455.00	SOFS	ACS	Valid
67	ATI	1/10/2012 12:26:42 PM	85,461	50	370.00	18,500.00	IFC	ACS	Valid
68	ATI	1/10/2012 12:26:42 PM	85,462	200	368.50	73,700.00	BSFF	ACS	Valid
69	ATI	1/10/2012 12:26:43 PM	85,463	100	368.25	36,825.00	IFC	ACS	Valid
70	ATI	1/10/2012 12:26:44 PM	85,464	100	368.00	36,800.00	IFA	ACS	Valid
71	ATI	1/10/2012 12:26:44 PM	85,465	590	368.00	217,120.00	CHCA	ACS	Valid
72	QNBS	1/10/2012 12:27:22 PM	85,466	200	359.75	71,950.00	AULA	ACS	Valid
73	QNBS	1/10/2012 12:27:35 PM	85,467	500	359.75	179,875.00	CHCA	ACS	Valid
74	ATI	1/10/2012 12:32:15 PM	85,468	142	368.00	52,256.00	CHCA	IFA	Valid
75	SIIB	1/10/2012 12:33:05 PM	85,469	5,000	103.00	515,000.00	AULA	PIONEERS	Valid
76	QNBS	1/10/2012 12:34:38 PM	85,470	15	359.75	5,396.25	CHCA	ACS	Valid
77	SIIB	1/10/2012 12:35:01 PM	85,471	3,000	103.00	309,000.00	AULA	SOFS	Valid
78	SIIB	1/10/2012 12:35:02 PM	85,472	750	103.00	77,250.00	AULA	GONE	Valid
79	SIIB	1/10/2012 12:36:32 PM	85,473	1,250	103.00	128,750.00	AULA	GONE	Valid
80	SIIB	1/10/2012 12:36:32 PM	85,474	1,000	103.00	103,000.00	BSFF	GONE	Valid
81	SIIB	1/10/2012 12:36:32 PM	85,475	2,750	102.75	282,562.50	IFA	GONE	Valid
82	SIIB	1/10/2012 12:38:27 PM	85,476	3,250	102.75	333,937.50	IFA	GONE	Valid
83	SIIB	1/10/2012 12:38:27 PM	85,477	392	102.75	40,278.00	PIONEERS	GONE	Valid
84	SIIB	1/10/2012 12:38:29 PM	85,478	327	102.50	33,517.50	BSFF	GONE	Valid
85	SIIB	1/10/2012 12:38:29 PM	85,479	55	102.50	5,637.50	GONE	GONE	Valid
86	SIIB	1/10/2012 12:38:29 PM	85,480	976	102.50	100,040.00	DAMAN	GONE	Valid
87	QNBS	1/10/2012 12:40:00 PM	85,481	285	359.75	102,528.75	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/10/2012 12:40:11 PM	85,482	24	102.50	2,460.00	DAMAN	CHCA	Valid
89	SIIB	1/10/2012 12:40:11 PM	85,483	90	102.50	9,225.00	AULA	CHCA	Valid
90	SGB	1/10/2012 12:40:38 PM	85,484	2,000	87.50	175,000.00	BSFF	PIONEERS	Valid
91	SIIB	1/10/2012 12:40:59 PM	85,485	550	102.75	56,512.50	GONE	IFA	Valid
92	SIIB	1/10/2012 12:44:20 PM	85,486	782	102.75	80,350.50	GONE	GONE	Valid
93	SIIB	1/10/2012 12:46:24 PM	85,487	7	102.75	719.25	GONE	PIONEERS	Valid
94	SIIB	1/10/2012 12:46:25 PM	85,488	593	102.50	60,782.50	AULA	PIONEERS	Valid
95	QNBS	1/10/2012 12:47:28 PM	85,489	300	359.75	107,925.00	IFA	GONE	Valid
96	QNBS	1/10/2012 12:47:28 PM	85,490	200	359.75	71,950.00	CHCA	GONE	Valid
97	SIIB	1/10/2012 12:47:55 PM	85,491	5,000	103.00	515,000.00	GONE	GONE	Valid
98	QNBS	1/10/2012 12:50:38 PM	85,492	104	359.75	37,414.00	CHCA	BSFF	Valid
99	SIIB	1/10/2012 12:51:07 PM	85,493	700	102.75	71,925.00	DAMAN	BSFF	Valid
100	SIIB	1/10/2012 12:51:10 PM	85,494	317	102.50	32,492.50	AULA	BSFF	Valid
101	SIIB	1/10/2012 12:51:10 PM	85,495	340	102.50	34,850.00	AULA	BSFF	Valid
102	SIIB	1/10/2012 12:51:10 PM	85,496	5,490	102.50	562,725.00	BSFF	BSFF	Valid
103	SGB	1/10/2012 12:51:40 PM	85,497	125	87.50	10,937.50	BSFF	IFC	Valid
104	SGB	1/10/2012 12:52:28 PM	85,498	250	87.50	21,875.00	BSFF	PIONEERS	Valid
105	SIIB	1/10/2012 12:58:31 PM	85,499	1,118	103.00	115,154.00	IFA	BSFF	Valid

Block Trades

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