

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/11/2012 10:55:00 AM	85,500	108	102.00	11,016.00	PIONEERS	BSFF	Valid
2	SIIB	1/11/2012 10:55:00 AM	85,501	1,192	102.00	121,584.00	PIONEERS	BSFF	Valid
3	SIIB	1/11/2012 10:55:00 AM	85,502	41	102.00	4,182.00	GONE	BSFF	Valid
4	QNBS	1/11/2012 10:55:00 AM	85,503	48	357.00	17,136.00	CHCA	BSFF	Valid
5	FSBS	1/11/2012 10:55:00 AM	85,504	200	498.00	99,600.00	SOFS	CHCA	Valid
6	FSBS	1/11/2012 10:55:00 AM	85,505	200	498.00	99,600.00	SOFS	IFC	Valid
7	FSBS	1/11/2012 10:55:00 AM	85,506	100	498.00	49,800.00	SOFS	AULA	Valid
8	FSBS	1/11/2012 10:55:00 AM	85,507	100	498.00	49,800.00	SOFS	CHCA	Valid
9	FSBS	1/11/2012 10:55:00 AM	85,508	200	498.00	99,600.00	SOFS	DAMAN	Valid
10	FSBS	1/11/2012 10:55:00 AM	85,509	400	498.00	199,200.00	SOFS	BSFF	Valid
11	SIIB	1/11/2012 10:57:40 AM	85,510	676	102.25	69,121.00	BSFF	BSFF	Valid
12	SIIB	1/11/2012 11:03:20 AM	85,511	160	102.00	16,320.00	GONE	ACS	Valid
13	BBSF	1/11/2012 11:04:34 AM	85,512	2	660.00	1,320.00	BSFF	BSFF	Valid
14	BBSF	1/11/2012 11:04:37 AM	85,513	98	657.50	64,435.00	DAMAN	BSFF	Valid
15	QNBS	1/11/2012 11:11:57 AM	85,514	100	357.00	35,700.00	CHCA	PIONEERS	Valid
16	SIIB	1/11/2012 11:12:34 AM	85,515	54	102.75	5,548.50	CHCA	CHCA	Valid
17	SIIB	1/11/2012 11:12:37 AM	85,516	3	103.00	309.00	CHCA	GONE	Valid
18	QNBS	1/11/2012 11:15:15 AM	85,517	352	357.00	125,664.00	CHCA	IFA	Valid
19	QNBS	1/11/2012 11:15:15 AM	85,518	145	356.75	51,728.75	PIONEERS	IFA	Valid
20	QNBS	1/11/2012 11:15:16 AM	85,519	500	356.50	178,250.00	CHCA	IFA	Valid
21	QNBS	1/11/2012 11:15:16 AM	85,520	100	356.50	35,650.00	IFC	IFA	Valid
22	QNBS	1/11/2012 11:15:16 AM	85,521	403	356.50	143,669.50	CHCA	IFA	Valid
23	QNBS	1/11/2012 11:16:22 AM	85,522	500	356.50	178,250.00	CHCA	GONE	Valid
24	SIIB	1/11/2012 11:18:26 AM	85,523	197	103.00	20,291.00	PIONEERS	GONE	Valid
25	QNBS	1/11/2012 11:19:00 AM	85,524	100	356.50	35,650.00	CHCA	BSFF	Valid
26	SIIB	1/11/2012 11:23:17 AM	85,525	53	103.00	5,459.00	PIONEERS	GONE	Valid
27	SIIB	1/11/2012 11:49:41 AM	85,526	1	103.00	103.00	GONE	GONE	Valid
28	SIIB	1/11/2012 11:50:23 AM	85,527	1,000	103.00	103,000.00	DAMAN	DAMAN	Valid
29	SIIB	1/11/2012 12:16:01 PM	85,528	387	103.50	40,054.50	ACS	GONE	Valid
30	SIIB	1/11/2012 12:16:01 PM	85,529	250	103.50	25,875.00	ACS	ACS	Valid
31	SIIB	1/11/2012 12:16:01 PM	85,530	1,363	103.50	141,070.50	ACS	ACS	Valid
32	SIIB	1/11/2012 12:24:49 PM	85,531	1,500	102.50	153,750.00	AULA	GONE	Valid
33	SIIB	1/11/2012 12:24:49 PM	85,532	1,000	102.50	102,500.00	CHCA	GONE	Valid
34	SIIB	1/11/2012 12:24:49 PM	85,533	500	102.50	51,250.00	IFA	GONE	Valid
35	SIIB	1/11/2012 12:28:01 PM	85,534	300	102.50	30,750.00	IFA	GONE	Valid
36	QNBS	1/11/2012 12:30:05 PM	85,535	100	361.00	36,100.00	GONE	IFA	Valid
37	SIIB	1/11/2012 12:31:39 PM	85,536	820	102.25	83,845.00	SOFS	ACS	Valid
38	SIIB	1/11/2012 12:31:39 PM	85,537	2,100	102.25	214,725.00	GONE	ACS	Valid
39	SIIB	1/11/2012 12:31:40 PM	85,538	389	102.00	39,678.00	GONE	ACS	Valid
40	SIIB	1/11/2012 12:31:40 PM	85,539	328	102.00	33,456.00	PIONEERS	ACS	Valid
41	ATI	1/11/2012 12:33:02 PM	85,540	100	365.00	36,500.00	BSFF	BSFF	Valid
42	ATI	1/11/2012 12:33:02 PM	85,541	200	365.00	73,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	1/11/2012 12:33:02 PM	85,542	68	365.00	24,820.00	IFC	BSFF	Valid
44	QNBS	1/11/2012 12:33:54 PM	85,543	100	358.00	35,800.00	SOFS	GONE	Valid
45	QNBS	1/11/2012 12:34:15 PM	85,544	40	359.00	14,360.00	BSFF	BSFF	Valid
46	SIIB	1/11/2012 12:34:36 PM	85,545	300	102.75	30,825.00	IFA	GONE	Valid
47	IBTF	1/11/2012 12:35:07 PM	85,546	100	138.00	13,800.00	IFA	GONE	Valid
48	QNBS	1/11/2012 12:38:21 PM	85,547	38	358.00	13,604.00	SOFS	GONE	Valid
49	QNBS	1/11/2012 12:38:22 PM	85,548	362	357.50	129,415.00	BSFF	GONE	Valid
50	QNBS	1/11/2012 12:41:03 PM	85,549	1,853	358.50	664,300.50	GONE	GONE	Valid
51	QNBS	1/11/2012 12:41:46 PM	85,550	147	358.50	52,699.50	GONE	IFA	Valid
52	ATI	1/11/2012 12:43:45 PM	85,551	100	365.00	36,500.00	GONE	BSFF	Valid
53	QNBS	1/11/2012 12:44:01 PM	85,552	210	357.50	75,075.00	BSFF	BSFF	Valid
54	QNBS	1/11/2012 12:47:34 PM	85,553	50	357.50	17,875.00	BSFF	GONE	Valid
55	QNBS	1/11/2012 12:47:38 PM	85,554	40	357.50	14,300.00	BSFF	GONE	Valid
56	QNBS	1/11/2012 12:48:05 PM	85,555	50	357.50	17,875.00	BSFF	GONE	Valid
57	QNBS	1/11/2012 12:48:48 PM	85,556	40	358.00	14,320.00	GONE	GONE	Valid
58	SIIB	1/11/2012 12:49:51 PM	85,557	80	102.50	8,200.00	BSFF	CHCA	Valid
59	SIIB	1/11/2012 12:50:21 PM	85,558	500	102.50	51,250.00	GONE	CHCA	Valid
60	SIIB	1/11/2012 12:50:36 PM	85,559	420	102.50	43,050.00	DAMAN	CHCA	Valid
61	IBTF	1/11/2012 12:51:18 PM	85,560	100	138.00	13,800.00	GONE	GONE	Valid
62	QNBS	1/11/2012 12:51:40 PM	85,561	553	358.50	198,250.50	CHCA	IFA	Valid
63	SIIB	1/11/2012 12:52:06 PM	85,562	1,000	102.50	102,500.00	DAMAN	CHCA	Valid
64	SIIB	1/11/2012 12:53:42 PM	85,563	1,000	102.50	102,500.00	GONE	CHCA	Valid
65	SIIB	1/11/2012 12:55:18 PM	85,564	2,000	102.75	205,500.00	GONE	GONE	Valid
66	SIIB	1/11/2012 12:55:37 PM	85,565	3,000	102.75	308,250.00	GONE	GONE	Valid
67	SIIB	1/11/2012 12:56:31 PM	85,566	1,000	103.00	103,000.00	AULA	GONE	Valid
68	SIIB	1/11/2012 12:56:31 PM	85,567	3,000	103.00	309,000.00	AULA	SOFS	Valid
69	QNBS	1/11/2012 12:57:09 PM	85,568	47	360.00	16,920.00	CHCA	AULA	Valid
70	SIIB	1/11/2012 12:57:19 PM	85,569	1,000	103.00	103,000.00	AULA	IFA	Valid
71	SGB	1/11/2012 12:57:22 PM	85,570	250	87.00	21,750.00	SOFS	PIONEERS	Valid
72	SIIB	1/11/2012 12:57:29 PM	85,571	2,000	103.25	206,500.00	GONE	BSFF	Valid
73	QNBS	1/11/2012 12:59:05 PM	85,572	460	358.00	164,680.00	GONE	GONE	Valid
74	QNBS	1/11/2012 12:59:06 PM	85,573	888	357.50	317,460.00	BSFF	GONE	Valid
75	QNBS	1/11/2012 12:59:08 PM	85,574	1,652	357.00	589,764.00	BSFF	GONE	Valid

Block Trades

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