

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/24/2012 10:56:56 AM	85,969	530	100.00	53,000.00	IFA	IFA	Valid
2	SIIB	1/24/2012 10:56:56 AM	85,970	210	100.00	21,000.00	PIONEERS	IFA	Valid
3	SIIB	1/24/2012 10:56:56 AM	85,971	110	100.00	11,000.00	IFA	IFA	Valid
4	SIIB	1/24/2012 10:56:56 AM	85,972	589	100.00	58,900.00	IFA	SOFS	Valid
5	SIIB	1/24/2012 10:56:56 AM	85,973	1	100.00	100.00	IFA	AULA	Valid
6	IBTF	1/24/2012 10:56:58 AM	85,974	350	127.00	44,450.00	BSFF	GONE	Valid
7	IBTF	1/24/2012 10:56:59 AM	85,975	300	126.75	38,025.00	IFA	GONE	Valid
8	IBTF	1/24/2012 10:57:04 AM	85,976	500	126.75	63,375.00	AULA	GONE	Valid
9	IBTF	1/24/2012 10:58:39 AM	85,977	1,450	126.75	183,787.50	GONE	GONE	Valid
10	SIIB	1/24/2012 10:59:51 AM	85,978	999	100.00	99,900.00	IFA	AULA	Valid
11	SIIB	1/24/2012 10:59:51 AM	85,979	1	102.00	102.00	IFA	CHCA	Valid
12	SIIB	1/24/2012 11:07:59 AM	85,980	300	101.00	30,300.00	IFA	BSFF	Valid
13	SIIB	1/24/2012 11:12:57 AM	85,981	214	102.00	21,828.00	BSFF	CHCA	Valid
14	SIIB	1/24/2012 11:12:57 AM	85,982	350	102.00	35,700.00	BSFF	IFA	Valid
15	FSBS	1/24/2012 11:14:47 AM	85,983	200	474.50	94,900.00	SOFS	GONE	Valid
16	BOJS	1/24/2012 11:16:02 AM	85,984	150	88.75	13,312.50	SOFS	AULA	Valid
17	SIIB	1/24/2012 11:18:07 AM	85,985	2,955	100.50	296,977.50	CHCA	BSFF	Valid
18	SIIB	1/24/2012 11:18:07 AM	85,986	1,000	100.50	100,500.00	IFC	BSFF	Valid
19	SIIB	1/24/2012 11:18:41 AM	85,987	200	100.25	20,050.00	AULA	BSFF	Valid
20	SIIB	1/24/2012 11:18:58 AM	85,988	2,000	100.50	201,000.00	GONE	BSFF	Valid
21	SIIB	1/24/2012 11:18:58 AM	85,989	495	100.50	49,747.50	PIONEERS	BSFF	Valid
22	SIIB	1/24/2012 11:19:08 AM	85,990	1,500	100.50	150,750.00	GONE	BSFF	Valid
23	SIIB	1/24/2012 11:19:15 AM	85,991	194	100.50	19,497.00	GONE	BSFF	Valid
24	SIIB	1/24/2012 11:20:17 AM	85,992	806	100.50	81,003.00	GONE	ACS	Valid
25	SIIB	1/24/2012 11:22:00 AM	85,993	500	100.50	50,250.00	IFA	ACS	Valid
26	SIIB	1/24/2012 11:22:20 AM	85,994	662	100.50	66,531.00	IFA	ACS	Valid
27	QNBS	1/24/2012 11:22:27 AM	85,995	312	340.50	106,236.00	GONE	AULA	Valid
28	QNBS	1/24/2012 11:22:27 AM	85,996	9	340.50	3,064.50	GONE	IFC	Valid
29	QNBS	1/24/2012 11:29:15 AM	85,997	77	340.50	26,218.50	GONE	IFC	Valid
30	SGB	1/24/2012 11:44:47 AM	85,998	250	84.00	21,000.00	BSFF	CHCA	Valid
31	SGB	1/24/2012 11:44:47 AM	85,999	2,080	84.00	174,720.00	GONE	CHCA	Valid
32	SIIB	1/24/2012 11:47:57 AM	86,000	500	101.00	50,500.00	DAMAN	PIONEERS	Valid
33	SIIB	1/24/2012 11:47:58 AM	86,001	500	100.75	50,375.00	GONE	PIONEERS	Valid
34	SIIB	1/24/2012 11:47:58 AM	86,002	500	100.75	50,375.00	PIONEERS	PIONEERS	Valid
35	QNBS	1/24/2012 11:49:22 AM	86,003	314	340.50	106,917.00	BSFF	IFC	Valid
36	QNBS	1/24/2012 11:49:22 AM	86,004	6	340.50	2,043.00	BSFF	PIONEERS	Valid
37	SIIB	1/24/2012 11:54:32 AM	86,005	1,125	101.00	113,625.00	BSFF	BSFF	Valid
38	SGB	1/24/2012 11:58:32 AM	86,006	2,500	83.75	209,375.00	SOFS	CHCA	Valid
39	SGB	1/24/2012 11:58:32 AM	86,007	615	83.75	51,506.25	PIONEERS	CHCA	Valid
40	BBSF	1/24/2012 12:00:57 PM	86,008	74	645.00	47,730.00	DAMAN	CHCA	Valid
41	SGB	1/24/2012 12:02:19 PM	86,009	1,385	83.75	115,993.75	PIONEERS	DAMAN	Valid
42	QNBS	1/24/2012 12:03:52 PM	86,010	500	340.50	170,250.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SGB	1/24/2012 12:04:01 PM	86,011	615	83.75	51,506.25	SOFS	DAMAN	Valid
44	SIIB	1/24/2012 12:04:06 PM	86,012	1,000	101.75	101,750.00	GONE	GONE	Valid
45	QNBS	1/24/2012 12:06:40 PM	86,013	2,000	340.50	681,000.00	CHCA	PIONEERS	Valid
46	QNBS	1/24/2012 12:06:49 PM	86,014	494	340.50	168,207.00	CHCA	PIONEERS	Valid
47	QNBS	1/24/2012 12:06:49 PM	86,015	300	340.50	102,150.00	CHCA	DAMAN	Valid
48	QNBS	1/24/2012 12:06:49 PM	86,016	206	340.50	70,143.00	CHCA	BSFF	Valid
49	QNBS	1/24/2012 12:07:02 PM	86,017	294	340.50	100,107.00	CHCA	BSFF	Valid
50	QNBS	1/24/2012 12:07:02 PM	86,018	1,706	340.50	580,893.00	CHCA	PIONEERS	Valid
51	QNBS	1/24/2012 12:07:11 PM	86,019	1,294	340.50	440,607.00	CHCA	PIONEERS	Valid
52	QNBS	1/24/2012 12:07:11 PM	86,020	1,706	340.50	580,893.00	CHCA	PIONEERS	Valid
53	QNBS	1/24/2012 12:07:20 PM	86,021	500	340.50	170,250.00	CHCA	PIONEERS	Valid
54	QNBS	1/24/2012 12:07:38 PM	86,022	233	340.50	79,336.50	GONE	PIONEERS	Valid
55	QNBS	1/24/2012 12:07:38 PM	86,023	250	340.50	85,125.00	GONE	DAMAN	Valid
56	QNBS	1/24/2012 12:07:38 PM	86,024	150	340.50	51,075.00	GONE	GONE	Valid
57	QNBS	1/24/2012 12:07:38 PM	86,025	367	340.50	124,963.50	GONE	CHCA	Valid
58	QNBS	1/24/2012 12:07:39 PM	86,026	203	340.50	69,121.50	CHCA	CHCA	Valid
59	QNBS	1/24/2012 12:07:39 PM	86,027	155	340.50	52,777.50	CHCA	GONE	Valid
60	QNBS	1/24/2012 12:07:39 PM	86,028	1,300	340.50	442,650.00	CHCA	GONE	Valid
61	QNBS	1/24/2012 12:07:39 PM	86,029	50	340.50	17,025.00	CHCA	BSFF	Valid
62	QNBS	1/24/2012 12:07:39 PM	86,030	200	340.50	68,100.00	CHCA	IFA	Valid
63	QNBS	1/24/2012 12:07:39 PM	86,031	86	340.50	29,283.00	CHCA	SOFS	Valid
64	SIIB	1/24/2012 12:08:08 PM	86,032	2,382	101.00	240,582.00	AULA	CHCA	Valid
65	QNBS	1/24/2012 12:08:15 PM	86,033	6	340.50	2,043.00	CHCA	PIONEERS	Valid
66	QNBS	1/24/2012 12:08:15 PM	86,034	1,500	340.50	510,750.00	IFC	PIONEERS	Valid
67	QNBS	1/24/2012 12:08:15 PM	86,035	500	340.50	170,250.00	GONE	PIONEERS	Valid
68	QNBS	1/24/2012 12:08:48 PM	86,036	154	340.50	52,437.00	CHCA	PIONEERS	Valid
69	SIIB	1/24/2012 12:08:57 PM	86,037	500	101.00	50,500.00	GONE	CHCA	Valid
70	ATI	1/24/2012 12:10:08 PM	86,038	100	351.25	35,125.00	IFA	SOFS	Valid
71	SIIB	1/24/2012 12:10:51 PM	86,039	118	101.00	11,918.00	GONE	CHCA	Valid
72	SIIB	1/24/2012 12:11:09 PM	86,040	1,382	101.00	139,582.00	GONE	CHCA	Valid
73	SIIB	1/24/2012 12:11:29 PM	86,041	118	101.00	11,918.00	IFA	CHCA	Valid
74	QNBS	1/24/2012 12:11:31 PM	86,042	165	340.50	56,182.50	BSFF	PIONEERS	Valid
75	QNBS	1/24/2012 12:12:13 PM	86,043	590	340.50	200,895.00	CHCA	PIONEERS	Valid
76	FSBS	1/24/2012 12:12:41 PM	86,044	300	474.50	142,350.00	SOFS	GONE	Valid
77	QNBS	1/24/2012 12:14:12 PM	86,045	85	340.50	28,942.50	GONE	PIONEERS	Valid
78	QNBS	1/24/2012 12:14:12 PM	86,046	115	340.50	39,157.50	GONE	DAMAN	Valid
79	IBTF	1/24/2012 12:14:38 PM	86,047	200	129.00	25,800.00	PIONEERS	BSFF	Valid
80	QNBS	1/24/2012 12:14:45 PM	86,048	85	340.50	28,942.50	CHCA	DAMAN	Valid
81	QNBS	1/24/2012 12:15:52 PM	86,049	915	340.50	311,557.50	CHCA	GONE	Valid
82	SIIB	1/24/2012 12:15:55 PM	86,050	500	101.50	50,750.00	GONE	CHCA	Valid
83	SIIB	1/24/2012 12:15:56 PM	86,051	500	101.75	50,875.00	GONE	PIONEERS	Valid
84	SIIB	1/24/2012 12:15:56 PM	86,052	1,000	101.75	101,750.00	GONE	GONE	Valid
85	SIIB	1/24/2012 12:16:11 PM	86,053	1,000	101.00	101,000.00	GONE	GONE	Valid
86	SIIB	1/24/2012 12:16:12 PM	86,054	1,000	100.75	100,750.00	GONE	GONE	Valid
87	SIIB	1/24/2012 12:16:14 PM	86,055	220	100.50	22,110.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/24/2012 12:16:14 PM	86,056	280	100.50	28,140.00	GONE	GONE	Valid
89	QNBS	1/24/2012 12:16:41 PM	86,057	60	340.50	20,430.00	SOFS	GONE	Valid
90	SIIB	1/24/2012 12:16:59 PM	86,058	1,000	101.75	101,750.00	GONE	CHCA	Valid
91	QNBS	1/24/2012 12:17:44 PM	86,059	109	340.50	37,114.50	GONE	GONE	Valid
92	SIIB	1/24/2012 12:18:04 PM	86,060	1,000	102.00	102,000.00	GONE	CHCA	Valid
93	QNBS	1/24/2012 12:18:10 PM	86,061	892	340.50	303,726.00	GONE	PIONEERS	Valid
94	SIIB	1/24/2012 12:18:39 PM	86,062	3,000	101.75	305,250.00	GONE	CHCA	Valid
95	QNBS	1/24/2012 12:18:55 PM	86,063	1,210	340.50	412,005.00	PIONEERS	PIONEERS	Valid
96	SIIB	1/24/2012 12:19:24 PM	86,064	1,000	101.75	101,750.00	GONE	GONE	Valid
97	SIIB	1/24/2012 12:19:37 PM	86,065	650	101.75	66,137.50	GONE	IFA	Valid
98	SIIB	1/24/2012 12:19:39 PM	86,066	239	101.75	24,318.25	GONE	GONE	Valid
99	QNBS	1/24/2012 12:20:57 PM	86,067	877	340.50	298,618.50	PIONEERS	PIONEERS	Valid
100	QNBS	1/24/2012 12:21:18 PM	86,068	623	340.50	212,131.50	CHCA	PIONEERS	Valid
101	SIIB	1/24/2012 12:23:07 PM	86,069	266	101.75	27,065.50	IFA	GONE	Valid
102	SIIB	1/24/2012 12:27:25 PM	86,070	1,000	101.75	101,750.00	GONE	GONE	Valid
103	SIIB	1/24/2012 12:27:51 PM	86,071	4,000	101.00	404,000.00	GONE	CHCA	Valid
104	QNBS	1/24/2012 12:28:12 PM	86,072	377	340.50	128,368.50	CHCA	GONE	Valid
105	QNBS	1/24/2012 12:28:12 PM	86,073	13	340.50	4,426.50	GONE	GONE	Valid
106	QNBS	1/24/2012 12:31:30 PM	86,074	287	340.50	97,723.50	GONE	GONE	Valid
107	QNBS	1/24/2012 12:31:30 PM	86,075	313	340.50	106,576.50	GONE	GONE	Valid
108	QNBS	1/24/2012 12:31:46 PM	86,076	187	340.50	63,673.50	GONE	PIONEERS	Valid
109	QNBS	1/24/2012 12:31:46 PM	86,077	630	340.50	214,515.00	BSFF	PIONEERS	Valid
110	QNBS	1/24/2012 12:31:46 PM	86,078	500	340.50	170,250.00	CHCA	PIONEERS	Valid
111	QNBS	1/24/2012 12:32:37 PM	86,079	1,000	340.50	340,500.00	CHCA	PIONEERS	Valid
112	QNBS	1/24/2012 12:33:25 PM	86,080	683	340.50	232,561.50	ACS	PIONEERS	Valid
113	SIIB	1/24/2012 12:33:37 PM	86,081	1,000	101.00	101,000.00	GONE	GONE	Valid
114	SIIB	1/24/2012 12:33:37 PM	86,082	16	101.00	1,616.00	PIONEERS	GONE	Valid
115	QNBS	1/24/2012 12:33:43 PM	86,083	45	340.50	15,322.50	ACS	PIONEERS	Valid
116	QNBS	1/24/2012 12:33:43 PM	86,084	500	340.50	170,250.00	GONE	PIONEERS	Valid
117	QNBS	1/24/2012 12:34:28 PM	86,085	500	340.50	170,250.00	GONE	PIONEERS	Valid
118	QNBS	1/24/2012 12:36:35 PM	86,086	1,955	340.50	665,677.50	ACS	PIONEERS	Valid
119	SIIB	1/24/2012 12:40:53 PM	86,087	500	101.75	50,875.00	GONE	CHCA	Valid
120	QNBS	1/24/2012 12:42:01 PM	86,088	45	340.50	15,322.50	ACS	GONE	Valid
121	QNBS	1/24/2012 12:42:01 PM	86,089	500	340.50	170,250.00	CHCA	GONE	Valid
122	QNBS	1/24/2012 12:42:01 PM	86,090	419	340.50	142,669.50	PIONEERS	GONE	Valid
123	QNBS	1/24/2012 12:42:01 PM	86,091	500	340.50	170,250.00	IFA	GONE	Valid
124	QNBS	1/24/2012 12:42:01 PM	86,092	36	340.50	12,258.00	CHCA	GONE	Valid
125	QNBS	1/24/2012 12:42:46 PM	86,093	114	340.50	38,817.00	CHCA	PIONEERS	Valid
126	QNBS	1/24/2012 12:42:46 PM	86,094	50	340.50	17,025.00	GONE	PIONEERS	Valid
127	SIIB	1/24/2012 12:43:09 PM	86,095	1,500	101.75	152,625.00	GONE	CHCA	Valid
128	SIIB	1/24/2012 12:43:09 PM	86,096	500	101.75	50,875.00	GONE	GONE	Valid
129	SIIB	1/24/2012 12:44:26 PM	86,097	250	101.50	25,375.00	GONE	PIONEERS	Valid
130	QNBS	1/24/2012 12:44:46 PM	86,098	2,836	340.50	965,658.00	ACS	PIONEERS	Valid
131	QNBS	1/24/2012 12:45:02 PM	86,099	164	340.50	55,842.00	ACS	PIONEERS	Valid
132	QNBS	1/24/2012 12:46:28 PM	86,100	1,000	340.50	340,500.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	QNBS	1/24/2012 12:47:37 PM	86,101	740	340.50	251,970.00	GONE	PIONEERS	Valid
134	SIIB	1/24/2012 12:48:28 PM	86,102	702	101.25	71,077.50	GONE	GONE	Valid
135	SIIB	1/24/2012 12:50:00 PM	86,103	298	101.50	30,247.00	GONE	GONE	Valid
136	SIIB	1/24/2012 12:50:03 PM	86,104	66	101.50	6,699.00	IFA	GONE	Valid
137	SIIB	1/24/2012 12:50:24 PM	86,105	984	101.00	99,384.00	PIONEERS	CHCA	Valid
138	SIIB	1/24/2012 12:50:24 PM	86,106	4,800	101.00	484,800.00	AULA	CHCA	Valid
139	SIIB	1/24/2012 12:50:24 PM	86,107	2,000	101.00	202,000.00	IFA	CHCA	Valid
140	SIIB	1/24/2012 12:50:24 PM	86,108	1,500	101.00	151,500.00	DAMAN	CHCA	Valid
141	SIIB	1/24/2012 12:50:24 PM	86,109	716	101.00	72,316.00	AULA	CHCA	Valid
142	QNBS	1/24/2012 12:50:56 PM	86,110	500	340.50	170,250.00	CHCA	PIONEERS	Valid
143	QNBS	1/24/2012 12:51:03 PM	86,111	500	340.50	170,250.00	CHCA	PIONEERS	Valid
144	SIIB	1/24/2012 12:51:03 PM	86,112	1,784	101.00	180,184.00	AULA	PIONEERS	Valid
145	QNBS	1/24/2012 12:51:12 PM	86,113	1,000	340.50	340,500.00	CHCA	PIONEERS	Valid
146	SIIB	1/24/2012 12:51:18 PM	86,114	531	101.00	53,631.00	PIONEERS	PIONEERS	Valid
147	SIIB	1/24/2012 12:51:31 PM	86,115	300	101.25	30,375.00	IFA	PIONEERS	Valid
148	SIIB	1/24/2012 12:52:27 PM	86,116	2,000	101.00	202,000.00	GONE	GONE	Valid
149	SIIB	1/24/2012 12:52:46 PM	86,117	1,045	100.75	105,283.75	GONE	GONE	Valid
150	SIIB	1/24/2012 12:53:10 PM	86,118	300	101.00	30,300.00	IFA	GONE	Valid
151	SIIB	1/24/2012 12:53:31 PM	86,119	200	101.00	20,200.00	PIONEERS	GONE	Valid
152	QNBS	1/24/2012 12:54:00 PM	86,120	286	340.50	97,383.00	CHCA	PIONEERS	Valid
153	QNBS	1/24/2012 12:54:00 PM	86,121	14	340.50	4,767.00	CHCA	GONE	Valid
154	SIIB	1/24/2012 12:55:55 PM	86,122	1,955	101.25	197,943.75	GONE	CHCA	Valid
155	SIIB	1/24/2012 12:55:56 PM	86,123	1,045	101.00	105,545.00	AULA	CHCA	Valid
156	SIIB	1/24/2012 12:58:10 PM	86,124	360	101.00	36,360.00	AULA	PIONEERS	Valid
157	SIIB	1/24/2012 12:59:09 PM	86,125	1,000	101.00	101,000.00	AULA	GONE	Valid
158	SIIB	1/24/2012 12:59:16 PM	86,126	95	101.00	9,595.00	AULA	PIONEERS	Valid
159	SIIB	1/24/2012 12:59:16 PM	86,127	155	101.00	15,655.00	PIONEERS	PIONEERS	Valid
160	SIIB	1/24/2012 12:59:56 PM	86,128	114	101.00	11,514.00	PIONEERS	GONE	Valid

Block Trades

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