

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	1/25/2012 10:56:42 AM	86,129	41	645.00	26,445.00	DAMAN	IFA	Valid
2	SIIB	1/25/2012 10:56:42 AM	86,130	286	102.00	29,172.00	IFA	IFA	Valid
3	QNBS	1/25/2012 10:56:42 AM	86,131	107	338.25	36,192.75	CHCA	IFA	Valid
4	QNBS	1/25/2012 10:56:42 AM	86,132	393	338.25	132,932.25	CHCA	BSFF	Valid
5	QNBS	1/25/2012 10:56:42 AM	86,133	607	338.25	205,317.75	BSFF	BSFF	Valid
6	QNBS	1/25/2012 10:56:42 AM	86,134	393	338.25	132,932.25	BSFF	DAMAN	Valid
7	QNBS	1/25/2012 10:56:42 AM	86,135	607	338.25	205,317.75	BSFF	DAMAN	Valid
8	SGB	1/25/2012 10:56:42 AM	86,136	1,250	83.00	103,750.00	SOFS	BSFF	Valid
9	FSBS	1/25/2012 10:56:42 AM	86,137	200	470.00	94,000.00	SOFS	GONE	Valid
10	SIIB	1/25/2012 10:57:17 AM	86,138	14	102.00	1,428.00	IFA	PIONEERS	Valid
11	SIIB	1/25/2012 10:57:19 AM	86,139	300	101.25	30,375.00	PIONEERS	PIONEERS	Valid
12	QNBS	1/25/2012 10:59:15 AM	86,140	240	338.25	81,180.00	BSFF	ACS	Valid
13	SIIB	1/25/2012 10:59:29 AM	86,141	400	101.00	40,400.00	GONE	BSFF	Valid
14	SIIB	1/25/2012 11:00:02 AM	86,142	600	101.00	60,600.00	GONE	PIONEERS	Valid
15	SIIB	1/25/2012 11:00:49 AM	86,143	500	101.00	50,500.00	GONE	PIONEERS	Valid
16	QNBS	1/25/2012 11:00:56 AM	86,144	153	338.25	51,752.25	BSFF	GONE	Valid
17	QNBS	1/25/2012 11:00:58 AM	86,145	500	338.00	169,000.00	CHCA	GONE	Valid
18	QNBS	1/25/2012 11:01:00 AM	86,146	157	337.75	53,026.75	ACS	GONE	Valid
19	QNBS	1/25/2012 11:01:00 AM	86,147	400	337.75	135,100.00	GONE	GONE	Valid
20	QNBS	1/25/2012 11:01:00 AM	86,148	150	337.75	50,662.50	CHCA	GONE	Valid
21	QNBS	1/25/2012 11:01:02 AM	86,149	321	337.50	108,337.50	CHCA	GONE	Valid
22	SIIB	1/25/2012 11:02:36 AM	86,150	200	101.25	20,250.00	PIONEERS	PIONEERS	Valid
23	ATI	1/25/2012 11:04:09 AM	86,151	200	351.25	70,250.00	IFA	SOFS	Valid
24	SIIB	1/25/2012 11:06:33 AM	86,152	300	101.25	30,375.00	GONE	AULA	Valid
25	SIIB	1/25/2012 11:06:33 AM	86,153	5	101.25	506.25	IFA	AULA	Valid
26	SIIB	1/25/2012 11:07:02 AM	86,154	495	101.25	50,118.75	IFA	PIONEERS	Valid
27	AVOC	1/25/2012 11:19:01 AM	86,155	100	449.50	44,950.00	IFA	BSFF	Valid
28	AVOC	1/25/2012 11:19:03 AM	86,156	119	449.25	53,460.75	AULA	BSFF	Valid
29	QNBS	1/25/2012 11:22:45 AM	86,157	100	337.50	33,750.00	CHCA	GONE	Valid
30	SIIB	1/25/2012 11:24:33 AM	86,158	400	101.25	40,500.00	IFA	PIONEERS	Valid
31	SIIB	1/25/2012 11:24:33 AM	86,159	500	101.25	50,625.00	PIONEERS	PIONEERS	Valid
32	AVOC	1/25/2012 11:26:51 AM	86,160	219	449.25	98,385.75	AULA	BSFF	Valid
33	SIIB	1/25/2012 11:27:50 AM	86,161	500	102.00	51,000.00	GONE	PIONEERS	Valid
34	SIIB	1/25/2012 11:29:30 AM	86,162	270	102.00	27,540.00	IFA	PIONEERS	Valid
35	SIIB	1/25/2012 11:30:08 AM	86,163	230	102.00	23,460.00	GONE	PIONEERS	Valid
36	SIIB	1/25/2012 11:30:09 AM	86,164	270	102.25	27,607.50	GONE	SOFS	Valid
37	SIIB	1/25/2012 11:30:46 AM	86,165	181	102.25	18,507.25	DAMAN	SOFS	Valid
38	SIIB	1/25/2012 11:30:47 AM	86,166	250	103.00	25,750.00	DAMAN	AULA	Valid
39	SIIB	1/25/2012 11:36:33 AM	86,167	500	102.00	51,000.00	IFA	GONE	Valid
40	AVOC	1/25/2012 11:37:06 AM	86,168	45	449.25	20,216.25	AULA	SOFS	Valid
41	SIIB	1/25/2012 11:39:19 AM	86,169	500	103.00	51,500.00	GONE	PIONEERS	Valid
42	SIIB	1/25/2012 11:39:19 AM	86,170	237	103.00	24,411.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/25/2012 11:39:21 AM	86,171	263	103.25	27,154.75	GONE	IFC	Valid
44	AVOC	1/25/2012 11:42:17 AM	86,172	61	449.25	27,404.25	AULA	PIONEERS	Valid
45	QNBS	1/25/2012 11:43:30 AM	86,173	79	337.50	26,662.50	CHCA	GONE	Valid
46	QNBS	1/25/2012 11:43:30 AM	86,174	21	337.50	7,087.50	CHCA	GONE	Valid
47	SIIB	1/25/2012 11:44:07 AM	86,175	15	102.00	1,530.00	IFA	GONE	Valid
48	SIIB	1/25/2012 11:46:48 AM	86,176	445	102.00	45,390.00	IFA	PIONEERS	Valid
49	SIIB	1/25/2012 11:50:40 AM	86,177	500	102.75	51,375.00	GONE	DAMAN	Valid
50	SIIB	1/25/2012 11:50:40 AM	86,178	500	102.75	51,375.00	GONE	SOFS	Valid
51	SIIB	1/25/2012 11:51:03 AM	86,179	200	102.75	20,550.00	IFA	GONE	Valid
52	SIIB	1/25/2012 11:56:46 AM	86,180	1,000	102.00	102,000.00	GONE	PIONEERS	Valid
53	SIIB	1/25/2012 11:56:46 AM	86,181	400	102.00	40,800.00	IFA	PIONEERS	Valid
54	SIIB	1/25/2012 12:02:52 PM	86,182	29	102.00	2,958.00	IFA	SOFS	Valid
55	SIIB	1/25/2012 12:03:13 PM	86,183	400	102.75	41,100.00	GONE	DAMAN	Valid
56	BOJS	1/25/2012 12:03:17 PM	86,184	27	88.75	2,396.25	SOFS	SOFS	Valid
57	SGB	1/25/2012 12:03:39 PM	86,185	31	83.00	2,573.00	SOFS	SOFS	Valid
58	IBTF	1/25/2012 12:04:00 PM	86,186	33	129.00	4,257.00	BSFF	SOFS	Valid
59	SIIB	1/25/2012 12:10:22 PM	86,187	500	102.00	51,000.00	IFA	CHCA	Valid
60	SIIB	1/25/2012 12:10:50 PM	86,188	1,000	102.00	102,000.00	GONE	PIONEERS	Valid
61	SIIB	1/25/2012 12:10:50 PM	86,189	1	102.00	102.00	IFA	PIONEERS	Valid
62	SIIB	1/25/2012 12:10:50 PM	86,190	300	102.00	30,600.00	IFA	PIONEERS	Valid
63	SIIB	1/25/2012 12:10:52 PM	86,191	161	102.50	16,502.50	AULA	GONE	Valid
64	SIIB	1/25/2012 12:10:52 PM	86,192	1,768	102.50	181,220.00	AULA	BSFF	Valid
65	SIIB	1/25/2012 12:11:11 PM	86,193	571	102.50	58,527.50	AULA	PIONEERS	Valid
66	SIIB	1/25/2012 12:14:33 PM	86,194	500	102.25	51,125.00	IFA	CHCA	Valid
67	SIIB	1/25/2012 12:15:15 PM	86,195	1,000	102.25	102,250.00	GONE	CHCA	Valid
68	SIIB	1/25/2012 12:21:42 PM	86,196	1,000	102.25	102,250.00	GONE	PIONEERS	Valid
69	SIIB	1/25/2012 12:23:04 PM	86,197	1,000	102.50	102,500.00	IFA	GONE	Valid
70	BOJS	1/25/2012 12:23:58 PM	86,198	875	88.75	77,656.25	SOFS	BSFF	Valid
71	BBS	1/25/2012 12:24:28 PM	86,199	49	452.50	22,172.50	AULA	BSFF	Valid
72	SIIB	1/25/2012 12:24:50 PM	86,200	1,000	102.50	102,500.00	ACS	PIONEERS	Valid
73	SIIB	1/25/2012 12:25:41 PM	86,201	1,000	102.50	102,500.00	IFA	DAMAN	Valid
74	IBTF	1/25/2012 12:25:59 PM	86,202	300	133.25	39,975.00	BSFF	GONE	Valid
75	IBTF	1/25/2012 12:25:59 PM	86,203	441	133.25	58,763.25	BSFF	GONE	Valid
76	SIIB	1/25/2012 12:27:50 PM	86,204	1,000	102.50	102,500.00	GONE	PIONEERS	Valid
77	SIIB	1/25/2012 12:27:52 PM	86,205	170	102.75	17,467.50	GONE	BSFF	Valid
78	SIIB	1/25/2012 12:27:52 PM	86,206	1,100	102.75	113,025.00	GONE	CHCA	Valid
79	SIIB	1/25/2012 12:27:52 PM	86,207	230	102.75	23,632.50	GONE	PIONEERS	Valid
80	SIIB	1/25/2012 12:30:25 PM	86,208	500	102.50	51,250.00	IFA	DAMAN	Valid
81	SIIB	1/25/2012 12:30:32 PM	86,209	500	102.50	51,250.00	IFA	DAMAN	Valid
82	BOJS	1/25/2012 12:32:24 PM	86,210	1,500	88.75	133,125.00	SOFS	DAMAN	Valid
83	IBTF	1/25/2012 12:32:42 PM	86,211	9	130.00	1,170.00	ACS	GONE	Valid
84	SIIB	1/25/2012 12:32:46 PM	86,212	200	102.50	20,500.00	IFA	GONE	Valid
85	SIIB	1/25/2012 12:32:46 PM	86,213	200	102.50	20,500.00	IFA	GONE	Valid
86	SIIB	1/25/2012 12:34:10 PM	86,214	400	102.50	41,000.00	GONE	DAMAN	Valid
87	SIIB	1/25/2012 12:34:30 PM	86,215	150	102.50	15,375.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/25/2012 12:34:48 PM	86,216	400	102.50	41,000.00	IFA	DAMAN	Valid
89	SIIB	1/25/2012 12:35:22 PM	86,217	50	102.50	5,125.00	IFA	DAMAN	Valid
90	IBTF	1/25/2012 12:35:22 PM	86,218	991	130.00	128,830.00	ACS	ACS	Valid
91	IBTF	1/25/2012 12:37:45 PM	86,219	226	130.00	29,380.00	BSFF	ACS	Valid
92	QNBS	1/25/2012 12:38:09 PM	86,220	179	340.00	60,860.00	CHCA	CHCA	Valid
93	QNBS	1/25/2012 12:38:21 PM	86,221	21	338.00	7,098.00	BSFF	CHCA	Valid
94	IBTF	1/25/2012 12:39:03 PM	86,222	283	130.00	36,790.00	AULA	ACS	Valid
95	SIIB	1/25/2012 12:40:18 PM	86,223	300	102.50	30,750.00	IFA	PIONEERS	Valid
96	ARBS	1/25/2012 12:40:25 PM	86,224	160	500.50	80,080.00	GONE	BSFF	Valid
97	IBTF	1/25/2012 12:41:07 PM	86,225	594	133.25	79,150.50	BSFF	GONE	Valid
98	SIIB	1/25/2012 12:42:23 PM	86,226	250	102.25	25,562.50	IFA	GONE	Valid
99	SIIB	1/25/2012 12:43:01 PM	86,227	300	102.25	30,675.00	IFA	GONE	Valid
100	SIIB	1/25/2012 12:44:00 PM	86,228	4,450	102.25	455,012.50	BSFF	GONE	Valid
101	SIIB	1/25/2012 12:44:02 PM	86,229	500	102.00	51,000.00	AULA	GONE	Valid
102	SIIB	1/25/2012 12:44:32 PM	86,230	1,000	102.25	102,250.00	GONE	PIONEERS	Valid
103	IBTF	1/25/2012 12:45:33 PM	86,231	6	130.00	780.00	DAMAN	GONE	Valid
104	SIIB	1/25/2012 12:45:54 PM	86,232	1,581	102.00	161,262.00	AULA	PIONEERS	Valid
105	SIIB	1/25/2012 12:46:52 PM	86,233	419	102.00	42,738.00	AULA	CHCA	Valid
106	SIIB	1/25/2012 12:46:52 PM	86,234	200	102.00	20,400.00	IFA	CHCA	Valid
107	SIIB	1/25/2012 12:47:20 PM	86,235	881	102.00	89,862.00	GONE	CHCA	Valid
108	SIIB	1/25/2012 12:47:21 PM	86,236	119	102.25	12,167.75	GONE	GONE	Valid
109	SIIB	1/25/2012 12:48:55 PM	86,237	1,000	102.25	102,250.00	GONE	GONE	Valid
110	SIIB	1/25/2012 12:49:11 PM	86,238	250	102.25	25,562.50	IFA	GONE	Valid
111	SIIB	1/25/2012 12:50:02 PM	86,239	3,000	102.25	306,750.00	GONE	GONE	Valid
112	SIIB	1/25/2012 12:50:05 PM	86,240	631	102.25	64,519.75	GONE	GONE	Valid
113	SIIB	1/25/2012 12:50:40 PM	86,241	369	102.50	37,822.50	GONE	DAMAN	Valid
114	SIIB	1/25/2012 12:51:36 PM	86,242	1,000	102.00	102,000.00	GONE	CHCA	Valid
115	SIIB	1/25/2012 12:51:36 PM	86,243	1,000	102.00	102,000.00	GONE	CHCA	Valid
116	SIIB	1/25/2012 12:51:36 PM	86,244	990	102.00	100,980.00	CHCA	CHCA	Valid
117	SIIB	1/25/2012 12:51:36 PM	86,245	10	102.00	1,020.00	GONE	CHCA	Valid
118	SIIB	1/25/2012 12:52:46 PM	86,246	335	102.00	34,170.00	GONE	GONE	Valid
119	QNBS	1/25/2012 12:55:11 PM	86,247	30	338.00	10,140.00	BSFF	IFC	Valid
120	IBTF	1/25/2012 12:55:53 PM	86,248	400	131.00	52,400.00	BSFF	GONE	Valid
121	IBTF	1/25/2012 12:55:59 PM	86,249	12	131.00	1,572.00	BSFF	GONE	Valid
122	IBTF	1/25/2012 12:55:59 PM	86,250	494	130.00	64,220.00	DAMAN	GONE	Valid
123	IBTF	1/25/2012 12:56:00 PM	86,251	217	129.25	28,047.25	AULA	GONE	Valid
124	IBTF	1/25/2012 12:56:00 PM	86,252	1,000	128.00	128,000.00	GONE	GONE	Valid
125	IBTF	1/25/2012 12:56:00 PM	86,253	1,000	127.50	127,500.00	GONE	GONE	Valid
126	IBTF	1/25/2012 12:56:01 PM	86,254	760	126.75	96,330.00	GONE	GONE	Valid
127	IBTF	1/25/2012 12:56:01 PM	86,255	2,000	126.00	252,000.00	GONE	GONE	Valid
128	IBTF	1/25/2012 12:56:01 PM	86,256	500	125.00	62,500.00	CHCA	GONE	Valid
129	IBTF	1/25/2012 12:56:05 PM	86,257	17	124.50	2,116.50	PIONEERS	GONE	Valid
130	IBTF	1/25/2012 12:56:14 PM	86,258	483	124.50	60,133.50	PIONEERS	GONE	Valid
131	IBTF	1/25/2012 12:56:14 PM	86,259	500	124.50	62,250.00	AULA	GONE	Valid
132	IBTF	1/25/2012 12:56:38 PM	86,260	17	124.50	2,116.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	ARBS	1/25/2012 12:56:58 PM	86,261	40	500.50	20,020.00	GONE	AULA	Valid
134	SIIB	1/25/2012 12:56:59 PM	86,262	155	102.00	15,810.00	GONE	SOFS	Valid
135	SIIB	1/25/2012 12:56:59 PM	86,263	2,500	102.00	255,000.00	AULA	SOFS	Valid
136	SIIB	1/25/2012 12:56:59 PM	86,264	345	102.00	35,190.00	ACS	SOFS	Valid
137	SIIB	1/25/2012 12:57:51 PM	86,265	155	102.00	15,810.00	ACS	CHCA	Valid
138	SIIB	1/25/2012 12:57:51 PM	86,266	2,500	102.00	255,000.00	AULA	CHCA	Valid
139	SIIB	1/25/2012 12:57:52 PM	86,267	500	101.75	50,875.00	IFA	CHCA	Valid
140	SIIB	1/25/2012 12:57:52 PM	86,268	845	101.75	85,978.75	IFA	CHCA	Valid
141	SIIB	1/25/2012 12:58:10 PM	86,269	1,000	102.25	102,250.00	GONE	GONE	Valid
142	SIIB	1/25/2012 12:58:42 PM	86,270	155	101.75	15,771.25	IFA	CHCA	Valid
143	SIIB	1/25/2012 12:58:42 PM	86,271	245	101.75	24,928.75	GONE	CHCA	Valid
144	SIIB	1/25/2012 12:58:56 PM	86,272	2,000	102.00	204,000.00	BSFF	DAMAN	Valid
145	QNBS	1/25/2012 12:59:07 PM	86,273	94	338.00	31,772.00	BSFF	GONE	Valid
146	QNBS	1/25/2012 12:59:07 PM	86,274	1,406	337.75	474,876.50	ACS	GONE	Valid
147	SIIB	1/25/2012 12:59:12 PM	86,275	1,550	102.00	158,100.00	BSFF	GONE	Valid
148	SIIB	1/25/2012 12:59:37 PM	86,276	1,000	102.25	102,250.00	GONE	GONE	Valid
149	SIIB	1/25/2012 12:59:44 PM	86,277	1,000	102.00	102,000.00	GONE	CHCA	Valid
150	SIIB	1/25/2012 12:59:51 PM	86,278	3,000	102.25	306,750.00	BSFF	GONE	Valid

Block Trades

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