

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	2/1/2012 10:57:40 AM	86,476	40	813.00	32,520.00	GONE	DAMAN	Valid
2	SIIB	2/1/2012 10:57:40 AM	86,477	135	102.50	13,837.50	DAMAN	BSFF	Valid
3	ATI	2/1/2012 10:57:40 AM	86,478	70	344.50	24,115.00	GONE	PIONEERS	Valid
4	NAMA	2/1/2012 10:57:47 AM	86,479	6	812.50	4,875.00	PIONEERS	DAMAN	Valid
5	AVOC	2/1/2012 11:05:23 AM	86,480	43	460.00	19,780.00	AULA	GONE	Valid
6	ATI	2/1/2012 11:09:03 AM	86,481	200	344.50	68,900.00	GONE	PIONEERS	Valid
7	SIIB	2/1/2012 11:09:44 AM	86,482	2,000	102.75	205,500.00	PIONEERS	PIONEERS	Valid
8	SIIB	2/1/2012 11:12:44 AM	86,483	1,000	103.00	103,000.00	GONE	BSFF	Valid
9	SIIB	2/1/2012 11:13:32 AM	86,484	1,500	103.00	154,500.00	IFA	BSFF	Valid
10	SIIB	2/1/2012 11:13:33 AM	86,485	1,500	103.25	154,875.00	IFA	PIONEERS	Valid
11	SIIB	2/1/2012 11:17:59 AM	86,486	600	103.50	62,100.00	IFA	GONE	Valid
12	QNBS	2/1/2012 11:18:47 AM	86,487	500	345.00	172,500.00	PIONEERS	PIONEERS	Valid
13	SIIB	2/1/2012 11:18:52 AM	86,488	100	104.00	10,400.00	GONE	AULA	Valid
14	SIIB	2/1/2012 11:18:52 AM	86,489	750	104.00	78,000.00	GONE	BSFF	Valid
15	SIIB	2/1/2012 11:18:52 AM	86,490	150	104.00	15,600.00	GONE	GONE	Valid
16	QNBS	2/1/2012 11:19:22 AM	86,491	665	345.00	229,425.00	PIONEERS	PIONEERS	Valid
17	SIIB	2/1/2012 11:19:59 AM	86,492	1,000	104.00	104,000.00	DAMAN	IFA	Valid
18	SIIB	2/1/2012 11:23:39 AM	86,493	700	103.50	72,450.00	DAMAN	DAMAN	Valid
19	SIIB	2/1/2012 11:23:50 AM	86,494	1,000	103.50	103,500.00	PIONEERS	PIONEERS	Valid
20	SIIB	2/1/2012 11:25:38 AM	86,495	200	103.25	20,650.00	IFA	BSFF	Valid
21	QNBS	2/1/2012 11:27:14 AM	86,496	494	345.00	170,430.00	PIONEERS	PIONEERS	Valid
22	SIIB	2/1/2012 11:32:18 AM	86,497	1,165	103.50	120,577.50	DAMAN	DAMAN	Valid
23	ARBS	2/1/2012 11:32:58 AM	86,498	100	500.50	50,050.00	GONE	DAMAN	Valid
24	ARBS	2/1/2012 11:32:58 AM	86,499	30	500.50	15,015.00	GONE	AULA	Valid
25	ARBS	2/1/2012 11:33:47 AM	86,500	168	500.50	84,084.00	GONE	DAMAN	Valid
26	SIIB	2/1/2012 11:36:44 AM	86,501	800	103.25	82,600.00	IFA	GONE	Valid
27	SIIB	2/1/2012 11:36:44 AM	86,502	81	103.00	8,343.00	IFA	GONE	Valid
28	SIIB	2/1/2012 11:37:36 AM	86,503	419	103.00	43,157.00	IFA	GONE	Valid
29	SIIB	2/1/2012 11:37:36 AM	86,504	2,000	103.00	206,000.00	AULA	GONE	Valid
30	SIIB	2/1/2012 11:37:36 AM	86,505	581	103.00	59,843.00	CHCA	GONE	Valid
31	SIIB	2/1/2012 11:38:07 AM	86,506	419	103.00	43,157.00	CHCA	PIONEERS	Valid
32	SIIB	2/1/2012 11:38:07 AM	86,507	581	103.00	59,843.00	GONE	PIONEERS	Valid
33	SIIB	2/1/2012 11:38:14 AM	86,508	500	103.00	51,500.00	GONE	IFA	Valid
34	SIIB	2/1/2012 11:38:19 AM	86,509	19	103.00	1,957.00	GONE	BSFF	Valid
35	SIIB	2/1/2012 11:39:11 AM	86,510	472	103.00	48,616.00	BSFF	BSFF	Valid
36	SIIB	2/1/2012 11:40:50 AM	86,511	1,490	103.00	153,470.00	BSFF	BSFF	Valid
37	SIIB	2/1/2012 11:41:38 AM	86,512	19	103.00	1,957.00	IFA	BSFF	Valid
38	SIIB	2/1/2012 11:41:39 AM	86,513	1	103.75	103.75	IFA	IFC	Valid
39	SIIB	2/1/2012 11:44:24 AM	86,514	1,000	102.75	102,750.00	GONE	PIONEERS	Valid
40	SIIB	2/1/2012 11:44:24 AM	86,515	2,500	102.75	256,875.00	PIONEERS	PIONEERS	Valid
41	BSO	2/1/2012 11:44:38 AM	86,516	56	840.50	47,068.00	SOFS	SOFS	Valid
42	BSO	2/1/2012 11:44:38 AM	86,517	139	840.50	116,829.50	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/1/2012 11:45:00 AM	86,518	450	102.75	46,237.50	IFA	IFA	Valid
44	QNBS	2/1/2012 11:49:18 AM	86,519	99	345.00	34,155.00	ACS	SOFS	Valid
45	SIIB	2/1/2012 11:50:01 AM	86,520	6,000	102.75	616,500.00	BSFF	BSFF	Valid
46	ATI	2/1/2012 11:52:22 AM	86,521	98	344.50	33,761.00	SOFS	PIONEERS	Valid
47	ATI	2/1/2012 11:55:45 AM	86,522	92	344.50	31,694.00	GONE	PIONEERS	Valid
48	ATI	2/1/2012 11:55:45 AM	86,523	8	344.50	2,756.00	GONE	BSFF	Valid
49	SIIB	2/1/2012 12:05:26 PM	86,524	1,224	102.75	125,766.00	AULA	IFC	Valid
50	QNBS	2/1/2012 12:05:27 PM	86,525	100	345.00	34,500.00	BSFF	SOFS	Valid
51	QNBS	2/1/2012 12:05:33 PM	86,526	1	345.00	345.00	CHCA	SOFS	Valid
52	ATI	2/1/2012 12:07:10 PM	86,527	105	344.50	36,172.50	SOFS	BSFF	Valid
53	SIIB	2/1/2012 12:08:10 PM	86,528	476	102.75	48,909.00	AULA	GONE	Valid
54	QNBS	2/1/2012 12:08:57 PM	86,529	297	345.00	102,465.00	CHCA	CHCA	Valid
55	SIIB	2/1/2012 12:12:16 PM	86,530	1,000	102.75	102,750.00	GONE	DAMAN	Valid
56	QNBS	2/1/2012 12:12:56 PM	86,531	3	345.00	1,035.00	GONE	CHCA	Valid
57	QNBS	2/1/2012 12:12:58 PM	86,532	200	348.00	69,600.00	GONE	SOFS	Valid
58	QNBS	2/1/2012 12:12:59 PM	86,533	47	349.00	16,403.00	GONE	CHCA	Valid
59	SIIB	2/1/2012 12:12:59 PM	86,534	300	102.50	30,750.00	DAMAN	GONE	Valid
60	SIIB	2/1/2012 12:12:59 PM	86,535	700	102.50	71,750.00	DAMAN	GONE	Valid
61	ATI	2/1/2012 12:15:45 PM	86,536	200	344.50	68,900.00	SOFS	BSFF	Valid
62	SIIB	2/1/2012 12:16:39 PM	86,537	300	102.50	30,750.00	DAMAN	GONE	Valid
63	SIIB	2/1/2012 12:16:40 PM	86,538	700	102.25	71,575.00	GONE	GONE	Valid
64	SIIB	2/1/2012 12:17:54 PM	86,539	1,300	102.25	132,925.00	GONE	BSFF	Valid
65	SIIB	2/1/2012 12:17:54 PM	86,540	200	102.25	20,450.00	GONE	BSFF	Valid
66	SGB	2/1/2012 12:24:14 PM	86,541	720	83.00	59,760.00	BSFF	BSFF	Valid
67	SIIB	2/1/2012 12:24:58 PM	86,542	200	102.25	20,450.00	GONE	DAMAN	Valid
68	SIIB	2/1/2012 12:24:58 PM	86,543	150	102.25	15,337.50	GONE	DAMAN	Valid
69	SIIB	2/1/2012 12:24:58 PM	86,544	300	102.25	30,675.00	GONE	DAMAN	Valid
70	QNBS	2/1/2012 12:25:51 PM	86,545	75	345.00	25,875.00	GONE	PIONEERS	Valid
71	QNBS	2/1/2012 12:25:51 PM	86,546	700	345.00	241,500.00	PIONEERS	PIONEERS	Valid
72	QNBS	2/1/2012 12:27:19 PM	86,547	304	343.25	104,348.00	CHCA	GONE	Valid
73	QNBS	2/1/2012 12:27:21 PM	86,548	196	342.00	67,032.00	CHCA	GONE	Valid
74	SIIB	2/1/2012 12:28:21 PM	86,549	1,500	102.00	153,000.00	GONE	GONE	Valid
75	SIIB	2/1/2012 12:28:21 PM	86,550	1,000	102.00	102,000.00	DAMAN	GONE	Valid
76	SIIB	2/1/2012 12:29:21 PM	86,551	1,000	102.00	102,000.00	DAMAN	GONE	Valid
77	SIIB	2/1/2012 12:30:41 PM	86,552	2,000	102.00	204,000.00	AULA	GONE	Valid
78	SGB	2/1/2012 12:34:05 PM	86,553	1,000	82.50	82,500.00	GONE	BSFF	Valid
79	BSO	2/1/2012 12:34:24 PM	86,554	210	840.50	176,505.00	DAMAN	BSFF	Valid
80	IBTF	2/1/2012 12:34:56 PM	86,555	500	132.50	66,250.00	DAMAN	GONE	Valid
81	SGB	2/1/2012 12:35:35 PM	86,556	1,000	82.25	82,250.00	GONE	BSFF	Valid
82	SGB	2/1/2012 12:35:35 PM	86,557	280	82.25	23,030.00	PIONEERS	BSFF	Valid
83	QNBS	2/1/2012 12:35:36 PM	86,558	500	341.50	170,750.00	GONE	GONE	Valid
84	QNBS	2/1/2012 12:35:36 PM	86,559	500	341.00	170,500.00	PIONEERS	GONE	Valid
85	QNBS	2/1/2012 12:35:59 PM	86,560	500	341.00	170,500.00	PIONEERS	PIONEERS	Valid
86	SIIB	2/1/2012 12:46:51 PM	86,561	500	102.25	51,125.00	GONE	BSFF	Valid
87	AVOC	2/1/2012 12:48:21 PM	86,562	14	451.00	6,314.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	2/1/2012 12:49:24 PM	86,563	1,500	102.00	153,000.00	GONE	GONE	Valid
89	SIIB	2/1/2012 12:49:24 PM	86,564	1,000	102.00	102,000.00	GONE	GONE	Valid
90	SIIB	2/1/2012 12:51:59 PM	86,565	1,000	102.00	102,000.00	GONE	GONE	Valid
91	SIIB	2/1/2012 12:51:59 PM	86,566	4,000	102.00	408,000.00	AULA	GONE	Valid
92	QNBS	2/1/2012 12:54:12 PM	86,567	110	342.25	37,647.50	BSFF	PIONEERS	Valid
93	QNBS	2/1/2012 12:54:14 PM	86,568	396	342.00	135,432.00	CHCA	PIONEERS	Valid
94	IBTF	2/1/2012 12:54:33 PM	86,569	500	132.25	66,125.00	GONE	GONE	Valid
95	IBTF	2/1/2012 12:56:30 PM	86,570	500	132.25	66,125.00	GONE	GONE	Valid
96	IBTF	2/1/2012 12:56:41 PM	86,571	500	131.00	65,500.00	SOFS	GONE	Valid
97	QNBS	2/1/2012 12:56:44 PM	86,572	104	342.00	35,568.00	CHCA	AULA	Valid
98	QNBS	2/1/2012 12:57:34 PM	86,573	1,000	342.00	342,000.00	GONE	GONE	Valid
99	QNBS	2/1/2012 12:58:03 PM	86,574	196	340.50	66,738.00	CHCA	AULA	Valid
100	SIIB	2/1/2012 12:58:03 PM	86,575	1,000	102.50	102,500.00	GONE	PIONEERS	Valid
101	SIIB	2/1/2012 12:59:17 PM	86,576	300	102.25	30,675.00	DAMAN	PIONEERS	Valid
102	SIIB	2/1/2012 12:59:17 PM	86,577	1,000	102.25	102,250.00	GONE	PIONEERS	Valid
103	SIIB	2/1/2012 12:59:19 PM	86,578	300	102.00	30,600.00	AULA	PIONEERS	Valid
104	SIIB	2/1/2012 12:59:19 PM	86,579	1,000	102.00	102,000.00	BSFF	PIONEERS	Valid
105	SIIB	2/1/2012 12:59:19 PM	86,580	500	102.00	51,000.00	BSFF	PIONEERS	Valid
106	SIIB	2/1/2012 12:59:19 PM	86,581	1,500	102.00	153,000.00	GONE	PIONEERS	Valid
107	SIIB	2/1/2012 12:59:19 PM	86,582	2,000	102.00	204,000.00	GONE	PIONEERS	Valid
108	SIIB	2/1/2012 12:59:19 PM	86,583	2,000	102.00	204,000.00	PIONEERS	PIONEERS	Valid
109	SIIB	2/1/2012 12:59:19 PM	86,584	476	102.00	48,552.00	GONE	PIONEERS	Valid
110	QNBS	2/1/2012 12:59:32 PM	86,585	304	340.50	103,512.00	CHCA	GONE	Valid
111	QNBS	2/1/2012 12:59:32 PM	86,586	100	340.50	34,050.00	BSFF	GONE	Valid
112	QNBS	2/1/2012 12:59:33 PM	86,587	504	340.25	171,486.00	CHCA	GONE	Valid
113	QNBS	2/1/2012 12:59:34 PM	86,588	92	340.00	31,280.00	IFA	GONE	Valid
114	IBTF	2/1/2012 12:59:42 PM	86,589	100	131.00	13,100.00	GONE	BSFF	Valid
115	QNBS	2/1/2012 12:59:54 PM	86,590	408	340.00	138,720.00	IFA	PIONEERS	Valid
116	QNBS	2/1/2012 12:59:54 PM	86,591	400	340.00	136,000.00	DAMAN	PIONEERS	Valid
117	QNBS	2/1/2012 12:59:54 PM	86,592	192	340.00	65,280.00	CHCA	PIONEERS	Valid

Block Trades

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