

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/7/2012 11:00:13 AM	86,693	1,000	102.00	102,000.00	AULA	GONE	Valid
2	SIIB	2/7/2012 11:02:30 AM	86,694	1,000	102.00	102,000.00	AULA	GONE	Valid
3	QNBS	2/7/2012 11:07:07 AM	86,695	500	337.50	168,750.00	BSFF	BSFF	Valid
4	QNBS	2/7/2012 11:08:41 AM	86,696	150	337.25	50,587.50	CHCA	ACS	Valid
5	SIIB	2/7/2012 11:14:38 AM	86,697	319	101.75	32,458.25	DAMAN	DAMAN	Valid
6	SIIB	2/7/2012 11:18:46 AM	86,698	445	102.00	45,390.00	DAMAN	DAMAN	Valid
7	QNBS	2/7/2012 11:20:20 AM	86,699	200	340.25	68,050.00	CHCA	CHCA	Valid
8	ATI	2/7/2012 11:21:08 AM	86,700	500	338.00	169,000.00	CHCA	BSFF	Valid
9	ATI	2/7/2012 11:21:08 AM	86,701	100	338.00	33,800.00	IFA	BSFF	Valid
10	ATI	2/7/2012 11:21:08 AM	86,702	100	338.00	33,800.00	GONE	BSFF	Valid
11	FSBS	2/7/2012 11:22:38 AM	86,703	638	467.00	297,946.00	BSFF	BSFF	Valid
12	ATI	2/7/2012 11:30:00 AM	86,704	300	338.00	101,400.00	GONE	BSFF	Valid
13	QNBS	2/7/2012 11:34:04 AM	86,705	850	337.25	286,662.50	CHCA	PIONEERS	Valid
14	QNBS	2/7/2012 11:34:14 AM	86,706	150	337.00	50,550.00	CHCA	PIONEERS	Valid
15	ATI	2/7/2012 11:35:42 AM	86,707	200	340.00	68,000.00	SOFS	BSFF	Valid
16	SIIB	2/7/2012 11:40:11 AM	86,708	250	101.50	25,375.00	IFA	GONE	Valid
17	SIIB	2/7/2012 11:40:11 AM	86,709	250	101.50	25,375.00	GONE	GONE	Valid
18	SIIB	2/7/2012 11:43:55 AM	86,710	300	101.75	30,525.00	DAMAN	DAMAN	Valid
19	FSBS	2/7/2012 11:45:46 AM	86,711	1,000	466.75	466,750.00	SOFS	BSFF	Valid
20	QNBS	2/7/2012 11:47:36 AM	86,712	350	337.00	117,950.00	CHCA	BSFF	Valid
21	SIIB	2/7/2012 11:48:59 AM	86,713	700	101.75	71,225.00	DAMAN	DAMAN	Valid
22	SIIB	2/7/2012 11:50:46 AM	86,714	183	102.25	18,711.75	IFA	BSFF	Valid
23	QNBS	2/7/2012 11:51:37 AM	86,715	2	337.00	674.00	CHCA	GONE	Valid
24	QNBS	2/7/2012 11:51:37 AM	86,716	298	337.00	100,426.00	GONE	GONE	Valid
25	QNBS	2/7/2012 11:52:18 AM	86,717	202	337.00	68,074.00	GONE	PIONEERS	Valid
26	QNBS	2/7/2012 11:52:18 AM	86,718	220	337.00	74,140.00	IFC	PIONEERS	Valid
27	QNBS	2/7/2012 12:00:17 PM	86,719	217	337.00	73,129.00	IFC	BSFF	Valid
28	QNBS	2/7/2012 12:06:12 PM	86,720	163	337.00	54,931.00	IFC	PIONEERS	Valid
29	QNBS	2/7/2012 12:06:14 PM	86,721	200	336.75	67,350.00	CHCA	PIONEERS	Valid
30	QNBS	2/7/2012 12:06:14 PM	86,722	295	336.75	99,341.25	PIONEERS	PIONEERS	Valid
31	SIIB	2/7/2012 12:06:36 PM	86,723	173	101.75	17,602.75	GONE	AULA	Valid
32	IBTF	2/7/2012 12:16:37 PM	86,724	500	129.50	64,750.00	DAMAN	GONE	Valid
33	SIIB	2/7/2012 12:17:40 PM	86,725	150	102.00	15,300.00	IFA	GONE	Valid
34	QNBS	2/7/2012 12:17:43 PM	86,726	300	336.50	100,950.00	BSFF	GONE	Valid
35	QNBS	2/7/2012 12:17:43 PM	86,727	100	336.50	33,650.00	CHCA	GONE	Valid
36	SIIB	2/7/2012 12:18:00 PM	86,728	577	101.75	58,709.75	GONE	DAMAN	Valid
37	SIIB	2/7/2012 12:19:32 PM	86,729	2,350	102.00	239,700.00	GONE	GONE	Valid
38	QNBS	2/7/2012 12:19:43 PM	86,730	400	336.50	134,600.00	CHCA	PIONEERS	Valid
39	QNBS	2/7/2012 12:19:43 PM	86,731	123	336.50	41,389.50	GONE	PIONEERS	Valid
40	QNBS	2/7/2012 12:19:43 PM	86,732	477	336.50	160,510.50	CHCA	PIONEERS	Valid
41	SIIB	2/7/2012 12:21:42 PM	86,733	550	102.00	56,100.00	GONE	GONE	Valid
42	SIIB	2/7/2012 12:26:08 PM	86,734	502	102.00	51,204.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/7/2012 12:26:44 PM	86,735	598	102.00	60,996.00	GONE	DAMAN	Valid
44	SIIB	2/7/2012 12:27:32 PM	86,736	480	102.00	48,960.00	IFA	DAMAN	Valid
45	BSO	2/7/2012 12:40:06 PM	86,737	110	824.00	90,640.00	DAMAN	IFC	Valid
46	BSO	2/7/2012 12:40:06 PM	86,738	40	824.00	32,960.00	DAMAN	AULA	Valid
47	BSO	2/7/2012 12:40:06 PM	86,739	63	824.00	51,912.00	DAMAN	AULA	Valid
48	BSO	2/7/2012 12:40:06 PM	86,740	27	824.00	22,248.00	DAMAN	DAMAN	Valid
49	FSBS	2/7/2012 12:43:03 PM	86,741	90	466.75	42,007.50	BSFF	BSFF	Valid
50	SIIB	2/7/2012 12:44:03 PM	86,742	2,000	102.00	204,000.00	IFC	CHCA	Valid
51	SIIB	2/7/2012 12:44:03 PM	86,743	984	102.00	100,368.00	CHCA	CHCA	Valid
52	SIIB	2/7/2012 12:44:03 PM	86,744	2,016	102.00	205,632.00	GONE	CHCA	Valid
53	ARBS	2/7/2012 12:57:48 PM	86,745	200	500.50	100,100.00	GONE	AULA	Valid
54	BSO	2/7/2012 12:57:49 PM	86,746	10	824.00	8,240.00	DAMAN	DAMAN	Valid

## Block Trades

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