

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	2/13/2012 10:59:27 AM	86,834	20	813.00	16,260.00	IFC	SOFS	Valid
2	SIIB	2/13/2012 10:59:27 AM	86,835	2,350	103.50	243,225.00	IFA	IFA	Valid
3	SIIB	2/13/2012 10:59:27 AM	86,836	3,143	103.50	325,300.50	IFA	IFA	Valid
4	SIIB	2/13/2012 10:59:27 AM	86,837	2,350	103.50	243,225.00	IFA	IFA	Valid
5	SIIB	2/13/2012 10:59:27 AM	86,838	1,000	103.50	103,500.00	SOFS	IFA	Valid
6	SIIB	2/13/2012 10:59:27 AM	86,839	100	103.50	10,350.00	SOFS	DAMAN	Valid
7	QNBS	2/13/2012 10:59:27 AM	86,840	60	345.50	20,730.00	SOFS	GONE	Valid
8	ATI	2/13/2012 10:59:27 AM	86,841	100	349.00	34,900.00	GONE	SOFS	Valid
9	ATI	2/13/2012 10:59:27 AM	86,842	200	349.00	69,800.00	GONE	SOFS	Valid
10	ATI	2/13/2012 10:59:27 AM	86,843	24	349.00	8,376.00	GONE	GONE	Valid
11	QNBS	2/13/2012 11:00:08 AM	86,844	500	342.00	171,000.00	BSFF	PIONEERS	Valid
12	QNBS	2/13/2012 11:00:10 AM	86,845	900	340.25	306,225.00	PIONEERS	PIONEERS	Valid
13	QNBS	2/13/2012 11:00:11 AM	86,846	600	340.00	204,000.00	CHCA	PIONEERS	Valid
14	SIIB	2/13/2012 11:00:32 AM	86,847	250	103.00	25,750.00	IFA	GONE	Valid
15	SIIB	2/13/2012 11:01:14 AM	86,848	300	103.25	30,975.00	IFA	DAMAN	Valid
16	SIIB	2/13/2012 11:01:15 AM	86,849	600	103.00	61,800.00	IFA	DAMAN	Valid
17	SIIB	2/13/2012 11:02:41 AM	86,850	1,150	103.00	118,450.00	IFA	GONE	Valid
18	SIIB	2/13/2012 11:03:24 AM	86,851	500	102.50	51,250.00	GONE	GONE	Valid
19	SIIB	2/13/2012 11:03:26 AM	86,852	1,000	102.25	102,250.00	CHCA	GONE	Valid
20	SIIB	2/13/2012 11:03:26 AM	86,853	700	102.25	71,575.00	GONE	GONE	Valid
21	SIIB	2/13/2012 11:03:50 AM	86,854	1,650	102.25	168,712.50	GONE	GONE	Valid
22	SIIB	2/13/2012 11:04:22 AM	86,855	500	102.25	51,125.00	GONE	ACS	Valid
23	SIIB	2/13/2012 11:05:09 AM	86,856	2,850	102.25	291,412.50	GONE	GONE	Valid
24	SIIB	2/13/2012 11:05:11 AM	86,857	500	102.00	51,000.00	IFA	GONE	Valid
25	SIIB	2/13/2012 11:05:11 AM	86,858	1,650	102.00	168,300.00	AULA	GONE	Valid
26	SIIB	2/13/2012 11:12:20 AM	86,859	200	102.00	20,400.00	AULA	AULA	Valid
27	SIIB	2/13/2012 11:20:59 AM	86,860	175	102.25	17,893.75	IFA	GONE	Valid
28	SIIB	2/13/2012 11:21:00 AM	86,861	57	102.00	5,814.00	AULA	GONE	Valid
29	SIIB	2/13/2012 11:32:01 AM	86,862	93	102.00	9,486.00	AULA	GONE	Valid
30	SIIB	2/13/2012 11:32:01 AM	86,863	500	102.00	51,000.00	IFA	GONE	Valid
31	SIIB	2/13/2012 11:32:01 AM	86,864	1,004	102.00	102,408.00	CHCA	GONE	Valid
32	SIIB	2/13/2012 11:32:01 AM	86,865	150	102.00	15,300.00	BSFF	GONE	Valid
33	SIIB	2/13/2012 11:32:01 AM	86,866	600	102.00	61,200.00	GONE	GONE	Valid
34	SIIB	2/13/2012 11:32:01 AM	86,867	650	102.00	66,300.00	GONE	GONE	Valid
35	SIIB	2/13/2012 11:33:14 AM	86,868	800	102.00	81,600.00	CHCA	GONE	Valid
36	SIIB	2/13/2012 11:33:40 AM	86,869	300	102.00	30,600.00	IFA	GONE	Valid
37	SIIB	2/13/2012 11:36:27 AM	86,870	150	102.00	15,300.00	IFA	GONE	Valid
38	SIIB	2/13/2012 11:36:47 AM	86,871	411	101.75	41,819.25	BSFF	GONE	Valid
39	SIIB	2/13/2012 11:36:47 AM	86,872	342	101.75	34,798.50	IFA	GONE	Valid
40	QNBS	2/13/2012 11:37:53 AM	86,873	30	345.00	10,350.00	CHCA	AULA	Valid
41	QNBS	2/13/2012 11:37:56 AM	86,874	200	346.00	69,200.00	CHCA	IFA	Valid
42	QNBS	2/13/2012 11:37:57 AM	86,875	440	346.25	152,350.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/13/2012 11:40:36 AM	86,876	400	102.00	40,800.00	GONE	GONE	Valid
44	QNBS	2/13/2012 11:44:06 AM	86,877	250	340.75	85,187.50	PIONEERS	DAMAN	Valid
45	QNBS	2/13/2012 11:44:08 AM	86,878	334	340.50	113,727.00	CHCA	DAMAN	Valid
46	NAMA	2/13/2012 11:45:48 AM	86,879	58	814.00	47,212.00	PIONEERS	PIONEERS	Valid
47	SIIB	2/13/2012 11:52:44 AM	86,880	521	102.00	53,142.00	DAMAN	GONE	Valid
48	SIIB	2/13/2012 11:52:44 AM	86,881	1,030	102.00	105,060.00	DAMAN	DAMAN	Valid
49	SIIB	2/13/2012 11:55:10 AM	86,882	300	102.75	30,825.00	BSFF	PIONEERS	Valid
50	SIIB	2/13/2012 11:55:19 AM	86,883	701	103.00	72,203.00	BSFF	BSFF	Valid
51	SIIB	2/13/2012 11:56:32 AM	86,884	666	103.00	68,598.00	BSFF	BSFF	Valid
52	SIIB	2/13/2012 11:57:26 AM	86,885	1,000	102.25	102,250.00	BSFF	PIONEERS	Valid
53	BSO	2/13/2012 12:07:39 PM	86,886	148	824.00	121,952.00	DAMAN	DAMAN	Valid
54	SIIB	2/13/2012 12:13:18 PM	86,887	11	102.75	1,130.25	CHCA	PIONEERS	Valid
55	SGB	2/13/2012 12:15:55 PM	86,888	1,000	83.00	83,000.00	CHCA	DAMAN	Valid
56	SIIB	2/13/2012 12:17:55 PM	86,889	333	102.75	34,215.75	BSFF	PIONEERS	Valid
57	SIIB	2/13/2012 12:19:57 PM	86,890	156	102.75	16,029.00	CHCA	PIONEERS	Valid
58	SIIB	2/13/2012 12:19:57 PM	86,891	1,029	102.75	105,729.75	CHCA	GONE	Valid
59	SIIB	2/13/2012 12:24:33 PM	86,892	200	102.50	20,500.00	IFA	DAMAN	Valid
60	SIIB	2/13/2012 12:24:34 PM	86,893	560	102.25	57,260.00	DAMAN	DAMAN	Valid
61	SIIB	2/13/2012 12:24:34 PM	86,894	300	102.25	30,675.00	DAMAN	DAMAN	Valid
62	SIIB	2/13/2012 12:24:34 PM	86,895	2,340	102.25	239,265.00	DAMAN	DAMAN	Valid
63	SIIB	2/13/2012 12:25:01 PM	86,896	502	102.75	51,580.50	AULA	GONE	Valid
64	QNBS	2/13/2012 12:26:26 PM	86,897	100	344.25	34,425.00	CHCA	CHCA	Valid
65	QNBS	2/13/2012 12:26:27 PM	86,898	150	344.00	51,600.00	AULA	CHCA	Valid
66	SIIB	2/13/2012 12:30:51 PM	86,899	300	102.00	30,600.00	GONE	AULA	Valid
67	ATI	2/13/2012 12:33:57 PM	86,900	250	360.00	90,000.00	GONE	GONE	Valid
68	SIIB	2/13/2012 12:34:35 PM	86,901	300	102.25	30,675.00	DAMAN	GONE	Valid
69	SIIB	2/13/2012 12:34:42 PM	86,902	200	102.00	20,400.00	GONE	GONE	Valid
70	SIIB	2/13/2012 12:34:42 PM	86,903	3,000	102.00	306,000.00	SOFS	GONE	Valid
71	QNBS	2/13/2012 12:36:33 PM	86,904	100	345.25	34,525.00	CHCA	GONE	Valid
72	QNBS	2/13/2012 12:36:34 PM	86,905	90	345.00	31,050.00	GONE	GONE	Valid
73	QNBS	2/13/2012 12:37:08 PM	86,906	500	343.00	171,500.00	GONE	GONE	Valid
74	SIIB	2/13/2012 12:37:26 PM	86,907	158	101.75	16,076.50	IFA	GONE	Valid
75	SIIB	2/13/2012 12:37:26 PM	86,908	1,342	101.75	136,548.50	BSFF	GONE	Valid
76	SIIB	2/13/2012 12:45:41 PM	86,909	200	102.25	20,450.00	AULA	GONE	Valid
77	ARBS	2/13/2012 12:46:16 PM	86,910	50	500.00	25,000.00	SOFS	BSFF	Valid
78	ARBS	2/13/2012 12:48:17 PM	86,911	50	500.00	25,000.00	BSFF	BSFF	Valid
79	QNBS	2/13/2012 12:49:45 PM	86,912	500	343.25	171,625.00	GONE	GONE	Valid
80	QNBS	2/13/2012 12:49:47 PM	86,913	500	343.00	171,500.00	GONE	GONE	Valid
81	SIIB	2/13/2012 12:50:20 PM	86,914	1,500	102.00	153,000.00	GONE	GONE	Valid
82	SIIB	2/13/2012 12:51:25 PM	86,915	1,300	102.25	132,925.00	GONE	GONE	Valid
83	QNBS	2/13/2012 12:51:48 PM	86,916	30	343.00	10,290.00	BSFF	GONE	Valid
84	SIIB	2/13/2012 12:52:17 PM	86,917	200	102.25	20,450.00	GONE	GONE	Valid
85	SIIB	2/13/2012 12:52:30 PM	86,918	1,883	102.25	192,536.75	GONE	GONE	Valid
86	NAMA	2/13/2012 12:53:20 PM	86,919	5	814.00	4,070.00	PIONEERS	PIONEERS	Valid
87	SIIB	2/13/2012 12:54:10 PM	86,920	617	102.25	63,088.25	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	2/13/2012 12:54:10 PM	86,921	3,200	102.00	326,400.00	ACS	GONE	Valid
89	SIIB	2/13/2012 12:54:10 PM	86,922	500	102.00	51,000.00	DAMAN	GONE	Valid
90	SIIB	2/13/2012 12:54:11 PM	86,923	658	101.75	66,951.50	BSFF	GONE	Valid
91	SIIB	2/13/2012 12:54:11 PM	86,924	25	101.75	2,543.75	ACS	GONE	Valid
92	QNBS	2/13/2012 12:54:21 PM	86,925	110	343.00	37,730.00	BSFF	GONE	Valid
93	QNBS	2/13/2012 12:54:22 PM	86,926	390	342.50	133,575.00	PIONEERS	GONE	Valid
94	SIIB	2/13/2012 12:56:03 PM	86,927	98	102.25	10,020.50	GONE	PIONEERS	Valid
95	SIIB	2/13/2012 12:57:21 PM	86,928	600	102.00	61,200.00	AULA	PIONEERS	Valid
96	SIIB	2/13/2012 12:57:21 PM	86,929	300	102.00	30,600.00	GONE	PIONEERS	Valid
97	SIIB	2/13/2012 12:58:24 PM	86,930	500	102.00	51,000.00	GONE	PIONEERS	Valid
98	SIIB	2/13/2012 12:59:06 PM	86,931	150	102.00	15,300.00	GONE	PIONEERS	Valid
99	SIIB	2/13/2012 12:59:06 PM	86,932	200	102.00	20,400.00	DAMAN	PIONEERS	Valid
100	ARBS	2/13/2012 12:59:25 PM	86,933	59	500.00	29,500.00	IFC	BSFF	Valid
101	SIIB	2/13/2012 12:59:33 PM	86,934	200	101.75	20,350.00	ACS	PIONEERS	Valid

Block Trades

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