

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/22/2012 10:59:38 AM	87,267	100	103.00	10,300.00	PIONEERS	GONE	Valid
2	SIIB	2/22/2012 10:59:38 AM	87,268	150	103.00	15,450.00	PIONEERS	DAMAN	Valid
3	SIIB	2/22/2012 10:59:38 AM	87,269	26	103.00	2,678.00	BSFF	DAMAN	Valid
4	QNBS	2/22/2012 10:59:38 AM	87,270	250	352.00	88,000.00	CHCA	BSFF	Valid
5	QNBS	2/22/2012 10:59:38 AM	87,271	150	352.00	52,800.00	CHCA	DAMAN	Valid
6	ATI	2/22/2012 10:59:38 AM	87,272	30	358.25	10,747.50	BSFF	BSFF	Valid
7	SHRQ	2/22/2012 10:59:38 AM	87,273	100	1,061.00	106,100.00	SOFS	SOFS	Valid
8	QNBS	2/22/2012 11:02:51 AM	87,274	50	352.00	17,600.00	CHCA	DAMAN	Valid
9	QNBS	2/22/2012 11:02:58 AM	87,275	150	357.00	53,550.00	CHCA	CHCA	Valid
10	QNBS	2/22/2012 11:04:27 AM	87,276	200	357.00	71,400.00	CHCA	CHCA	Valid
11	ATI	2/22/2012 11:09:16 AM	87,277	69	358.25	24,719.25	IFC	BSFF	Valid
12	SIIB	2/22/2012 11:18:17 AM	87,278	80	102.50	8,200.00	IFC	GONE	Valid
13	SIIB	2/22/2012 11:29:00 AM	87,279	150	102.50	15,375.00	IFC	AULA	Valid
14	QNBS	2/22/2012 11:32:53 AM	87,280	200	355.50	71,100.00	ACS	BSFF	Valid
15	QNBS	2/22/2012 11:32:54 AM	87,281	250	356.00	89,000.00	ACS	IFA	Valid
16	QNBS	2/22/2012 11:32:55 AM	87,282	424	356.25	151,050.00	ACS	ACS	Valid
17	QNBS	2/22/2012 11:32:56 AM	87,283	180	356.50	64,170.00	ACS	BSFF	Valid
18	SIIB	2/22/2012 11:34:03 AM	87,284	255	102.50	26,137.50	IFC	GONE	Valid
19	SIIB	2/22/2012 11:34:37 AM	87,285	269	102.50	27,572.50	DAMAN	GONE	Valid
20	SIIB	2/22/2012 11:37:51 AM	87,286	1,000	102.75	102,750.00	PIONEERS	GONE	Valid
21	SIIB	2/22/2012 11:39:11 AM	87,287	200	103.00	20,600.00	PIONEERS	DAMAN	Valid
22	SIIB	2/22/2012 11:53:20 AM	87,288	90	102.50	9,225.00	DAMAN	AULA	Valid
23	SIIB	2/22/2012 11:53:20 AM	87,289	261	102.50	26,752.50	BSFF	AULA	Valid
24	SIIB	2/22/2012 11:53:31 AM	87,290	1,617	102.50	165,742.50	BSFF	IFA	Valid
25	SIIB	2/22/2012 11:54:13 AM	87,291	600	102.50	61,500.00	BSFF	IFA	Valid
26	SIIB	2/22/2012 11:56:22 AM	87,292	522	102.50	53,505.00	BSFF	GONE	Valid
27	SIIB	2/22/2012 11:58:49 AM	87,293	1,900	102.50	194,750.00	BSFF	GONE	Valid
28	SIIB	2/22/2012 12:06:51 PM	87,294	78	102.50	7,995.00	IFC	GONE	Valid
29	SIIB	2/22/2012 12:07:07 PM	87,295	400	102.50	41,000.00	IFC	IFA	Valid
30	NAMA	2/22/2012 12:13:44 PM	87,296	5	825.00	4,125.00	PIONEERS	PIONEERS	Valid
31	NAMA	2/22/2012 12:13:46 PM	87,297	5	840.00	4,200.00	PIONEERS	PIONEERS	Valid
32	SHRQ	2/22/2012 12:15:42 PM	87,298	130	1,061.00	137,930.00	SOFS	SOFS	Valid
33	SIIB	2/22/2012 12:17:29 PM	87,299	1,000	102.75	102,750.00	PIONEERS	DAMAN	Valid
34	ATI	2/22/2012 12:26:19 PM	87,300	400	358.25	143,300.00	SOFS	BSFF	Valid
35	SIIB	2/22/2012 12:30:36 PM	87,301	1,000	102.75	102,750.00	PIONEERS	DAMAN	Valid
36	QNBS	2/22/2012 12:31:33 PM	87,302	75	355.00	26,625.00	GONE	AULA	Valid
37	SIIB	2/22/2012 12:36:07 PM	87,303	130	102.50	13,325.00	PIONEERS	GONE	Valid
38	SGB	2/22/2012 12:37:01 PM	87,304	1,000	82.00	82,000.00	GONE	GONE	Valid
39	UIC	2/22/2012 12:37:16 PM	87,305	40	864.50	34,580.00	GONE	SIH	Valid
40	SGB	2/22/2012 12:40:18 PM	87,306	250	81.75	20,437.50	PIONEERS	GONE	Valid
41	SGB	2/22/2012 12:40:18 PM	87,307	250	81.75	20,437.50	SOFS	GONE	Valid
42	BBSF	2/22/2012 12:42:45 PM	87,308	100	665.00	66,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/22/2012 12:43:37 PM	87,309	500	102.75	51,375.00	GONE	IFA	Valid
44	SIIB	2/22/2012 12:43:50 PM	87,310	500	102.75	51,375.00	GONE	IFA	Valid
45	QNBS	2/22/2012 12:47:02 PM	87,311	200	350.25	70,050.00	CHCA	GONE	Valid
46	QNBS	2/22/2012 12:47:03 PM	87,312	60	350.00	21,000.00	BSFF	GONE	Valid
47	QNBS	2/22/2012 12:47:03 PM	87,313	100	350.00	35,000.00	PIONEERS	GONE	Valid
48	SIIB	2/22/2012 12:49:20 PM	87,314	185	102.75	19,008.75	GONE	DAMAN	Valid
49	SIIB	2/22/2012 12:49:21 PM	87,315	370	102.50	37,925.00	PIONEERS	DAMAN	Valid
50	SIIB	2/22/2012 12:49:21 PM	87,316	7	102.50	717.50	IFC	DAMAN	Valid
51	SIIB	2/22/2012 12:49:21 PM	87,317	238	102.50	24,395.00	IFC	DAMAN	Valid
52	SIIB	2/22/2012 12:51:30 PM	87,318	1,000	102.75	102,750.00	AULA	DAMAN	Valid
53	QNBS	2/22/2012 12:55:42 PM	87,319	200	350.00	70,000.00	PIONEERS	GONE	Valid
54	QNBS	2/22/2012 12:55:42 PM	87,320	50	350.00	17,500.00	CHCA	GONE	Valid
55	SIIB	2/22/2012 12:56:13 PM	87,321	438	102.50	44,895.00	GONE	ACS	Valid
56	SIIB	2/22/2012 12:56:13 PM	87,322	3	102.50	307.50	IFC	ACS	Valid
57	SIIB	2/22/2012 12:56:13 PM	87,323	1,000	102.50	102,500.00	IFC	ACS	Valid
58	SIIB	2/22/2012 12:56:13 PM	87,324	559	102.50	57,297.50	PIONEERS	ACS	Valid
59	BOJS	2/22/2012 12:56:54 PM	87,325	4,000	86.75	347,000.00	SOFS	GONE	Valid
60	QNBS	2/22/2012 12:58:30 PM	87,326	10	350.00	3,500.00	CHCA	GONE	Valid
61	QNBS	2/22/2012 12:58:31 PM	87,327	950	349.00	331,550.00	GONE	GONE	Valid
62	QNBS	2/22/2012 12:58:54 PM	87,328	40	349.00	13,960.00	CHCA	GONE	Valid

Block Trades

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