

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/27/2012 10:59:16 AM	87,329	800	102.75	82,200.00	PIONEERS	GONE	Valid
2	SIIB	2/27/2012 10:59:16 AM	87,330	7,928	102.75	814,602.00	DAMAN	GONE	Valid
3	SHRQ	2/27/2012 10:59:16 AM	87,331	75	1,040.00	78,000.00	SOFS	DAMAN	Valid
4	SHRQ	2/27/2012 10:59:16 AM	87,332	135	1,040.00	140,400.00	SOFS	CHCA	Valid
5	SIIB	2/27/2012 10:59:21 AM	87,333	390	103.00	40,170.00	DAMAN	CHCA	Valid
6	SIIB	2/27/2012 10:59:22 AM	87,334	300	103.50	31,050.00	DAMAN	GONE	Valid
7	QNBS	2/27/2012 10:59:40 AM	87,335	500	354.50	177,250.00	ACS	GONE	Valid
8	QNBS	2/27/2012 10:59:42 AM	87,336	728	354.75	258,258.00	ACS	ACS	Valid
9	QNBS	2/27/2012 10:59:44 AM	87,337	272	355.00	96,560.00	ACS	BSFF	Valid
10	BASY	2/27/2012 11:00:02 AM	87,338	250	1,548.00	387,000.00	SOFS	PIONEERS	Valid
11	BASY	2/27/2012 11:00:02 AM	87,339	300	1,548.00	464,400.00	SOFS	GONE	Valid
12	BASY	2/27/2012 11:00:02 AM	87,340	200	1,548.00	309,600.00	SOFS	GONE	Valid
13	BASY	2/27/2012 11:00:02 AM	87,341	125	1,548.00	193,500.00	SOFS	IFA	Valid
14	BASY	2/27/2012 11:00:02 AM	87,342	125	1,548.00	193,500.00	SOFS	IFA	Valid
15	BASY	2/27/2012 11:00:02 AM	87,343	125	1,548.00	193,500.00	SOFS	IFA	Valid
16	BASY	2/27/2012 11:00:02 AM	87,344	16	1,548.00	24,768.00	SOFS	IFA	Valid
17	BASY	2/27/2012 11:00:02 AM	87,345	9	1,548.00	13,932.00	SOFS	PIONEERS	Valid
18	BASY	2/27/2012 11:00:02 AM	87,346	48	1,548.00	74,304.00	SOFS	SOFS	Valid
19	BASY	2/27/2012 11:00:48 AM	87,347	302	1,548.00	467,496.00	SOFS	CHCA	Valid
20	SIIB	2/27/2012 11:00:58 AM	87,348	72	102.75	7,398.00	DAMAN	ACS	Valid
21	SIIB	2/27/2012 11:01:03 AM	87,349	4,236	102.50	434,190.00	GONE	ACS	Valid
22	SIIB	2/27/2012 11:02:00 AM	87,350	3,724	102.50	381,710.00	GONE	GONE	Valid
23	SIIB	2/27/2012 11:02:00 AM	87,351	50	102.50	5,125.00	CHCA	GONE	Valid
24	QNBS	2/27/2012 11:02:05 AM	87,352	1,000	351.50	351,500.00	CHCA	GONE	Valid
25	ARBS	2/27/2012 11:02:42 AM	87,353	200	494.00	98,800.00	AULA	GONE	Valid
26	ARBS	2/27/2012 11:02:44 AM	87,354	185	493.00	91,205.00	IFC	GONE	Valid
27	FSBS	2/27/2012 11:06:49 AM	87,355	1,000	462.25	462,250.00	SOFS	GONE	Valid
28	SIIB	2/27/2012 11:12:00 AM	87,356	500	102.25	51,125.00	CHCA	CHCA	Valid
29	SIIB	2/27/2012 11:12:00 AM	87,357	1,000	102.25	102,250.00	BSFF	CHCA	Valid
30	SIIB	2/27/2012 11:12:00 AM	87,358	826	102.25	84,458.50	GONE	CHCA	Valid
31	SIIB	2/27/2012 11:12:00 AM	87,359	674	102.25	68,916.50	DAMAN	CHCA	Valid
32	QNBS	2/27/2012 11:12:18 AM	87,360	1,050	352.00	369,600.00	PIONEERS	BSFF	Valid
33	QNBS	2/27/2012 11:12:45 AM	87,361	365	351.75	128,388.75	PIONEERS	GONE	Valid
34	QNBS	2/27/2012 11:12:47 AM	87,362	160	351.25	56,200.00	CHCA	GONE	Valid
35	QNBS	2/27/2012 11:12:48 AM	87,363	500	351.00	175,500.00	CHCA	GONE	Valid
36	QNBS	2/27/2012 11:12:56 AM	87,364	500	350.00	175,000.00	CHCA	GONE	Valid
37	QNBS	2/27/2012 11:12:56 AM	87,365	14	350.00	4,900.00	CHCA	GONE	Valid
38	QNBS	2/27/2012 11:12:56 AM	87,366	461	350.00	161,350.00	CHCA	GONE	Valid
39	SIIB	2/27/2012 11:13:58 AM	87,367	826	102.25	84,458.50	DAMAN	GONE	Valid
40	SIIB	2/27/2012 11:13:59 AM	87,368	2,974	102.00	303,348.00	BSFF	GONE	Valid
41	SIIB	2/27/2012 11:14:33 AM	87,369	240	102.50	24,600.00	ACS	GONE	Valid
42	SIIB	2/27/2012 11:15:10 AM	87,370	506	102.25	51,738.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/27/2012 11:15:11 AM	87,371	26	102.00	2,652.00	BSFF	GONE	Valid
44	SIIB	2/27/2012 11:15:11 AM	87,372	650	102.00	66,300.00	GONE	GONE	Valid
45	SIIB	2/27/2012 11:15:11 AM	87,373	1,965	102.00	200,430.00	CHCA	GONE	Valid
46	SIIB	2/27/2012 11:15:11 AM	87,374	353	102.00	36,006.00	PIONEERS	GONE	Valid
47	SIIB	2/27/2012 11:16:22 AM	87,375	1,647	102.00	167,994.00	PIONEERS	GONE	Valid
48	SIIB	2/27/2012 11:16:22 AM	87,376	1,353	102.00	138,006.00	PIONEERS	GONE	Valid
49	SIIB	2/27/2012 11:16:50 AM	87,377	48	102.25	4,908.00	CHCA	BSFF	Valid
50	QNBS	2/27/2012 11:18:40 AM	87,378	500	350.00	175,000.00	CHCA	PIONEERS	Valid
51	QNBS	2/27/2012 11:23:53 AM	87,379	150	350.00	52,500.00	CHCA	PIONEERS	Valid
52	QNBS	2/27/2012 11:24:20 AM	87,380	289	350.00	101,150.00	CHCA	GONE	Valid
53	QNBS	2/27/2012 11:24:20 AM	87,381	35	350.00	12,250.00	CHCA	GONE	Valid
54	SIIB	2/27/2012 11:24:34 AM	87,382	147	102.00	14,994.00	PIONEERS	GONE	Valid
55	SIIB	2/27/2012 11:24:34 AM	87,383	500	102.00	51,000.00	DAMAN	GONE	Valid
56	SIIB	2/27/2012 11:24:35 AM	87,384	500	101.75	50,875.00	GONE	GONE	Valid
57	SIIB	2/27/2012 11:24:35 AM	87,385	500	101.75	50,875.00	GONE	GONE	Valid
58	SIIB	2/27/2012 11:24:35 AM	87,386	1,500	101.75	152,625.00	PIONEERS	GONE	Valid
59	SIIB	2/27/2012 11:24:35 AM	87,387	293	101.75	29,812.75	PIONEERS	GONE	Valid
60	SIIB	2/27/2012 11:24:35 AM	87,388	4,560	101.75	463,980.00	CHCA	GONE	Valid
61	QNBS	2/27/2012 11:27:00 AM	87,389	700	350.00	245,000.00	PIONEERS	PIONEERS	Valid
62	SIIB	2/27/2012 11:27:33 AM	87,390	108	102.00	11,016.00	BSFF	BSFF	Valid
63	QNBS	2/27/2012 11:28:44 AM	87,391	150	349.50	52,425.00	AULA	GONE	Valid
64	QNBS	2/27/2012 11:28:45 AM	87,392	70	349.25	24,447.50	PIONEERS	GONE	Valid
65	QNBS	2/27/2012 11:28:45 AM	87,393	500	349.25	174,625.00	CHCA	GONE	Valid
66	SIIB	2/27/2012 11:30:44 AM	87,394	343	102.00	34,986.00	DAMAN	BSFF	Valid
67	QNBS	2/27/2012 11:33:29 AM	87,395	280	349.08	97,742.40	GONE	GONE	Valid
68	QNBS	2/27/2012 11:33:29 AM	87,396	220	349.25	76,835.00	GONE	BSFF	Valid
69	IBTF	2/27/2012 11:34:27 AM	87,397	500	136.00	68,000.00	DAMAN	BSFF	Valid
70	IBTF	2/27/2012 11:34:28 AM	87,398	560	135.25	75,740.00	IFC	BSFF	Valid
71	IBTF	2/27/2012 11:34:29 AM	87,399	940	135.00	126,900.00	CHCA	BSFF	Valid
72	QNBS	2/27/2012 11:37:16 AM	87,400	338	349.25	118,046.50	PIONEERS	BSFF	Valid
73	QNBS	2/27/2012 11:37:16 AM	87,401	419	349.25	146,335.75	PIONEERS	PIONEERS	Valid
74	SIIB	2/27/2012 11:38:44 AM	87,402	407	102.00	41,514.00	DAMAN	GONE	Valid
75	SIIB	2/27/2012 11:38:44 AM	87,403	500	102.00	51,000.00	BSFF	GONE	Valid
76	SIIB	2/27/2012 11:39:01 AM	87,404	93	101.75	9,462.75	CHCA	GONE	Valid
77	SIIB	2/27/2012 11:39:01 AM	87,405	2,907	101.75	295,787.25	BSFF	GONE	Valid
78	SIIB	2/27/2012 11:41:46 AM	87,406	5,000	101.75	508,750.00	BSFF	CHCA	Valid
79	SIIB	2/27/2012 11:43:26 AM	87,407	300	101.75	30,525.00	BSFF	GONE	Valid
80	SIIB	2/27/2012 11:46:49 AM	87,408	1,793	101.75	182,437.75	BSFF	GONE	Valid
81	SIIB	2/27/2012 11:46:49 AM	87,409	5,000	101.75	508,750.00	PIONEERS	GONE	Valid
82	SIIB	2/27/2012 11:46:49 AM	87,410	1,500	101.75	152,625.00	PIONEERS	GONE	Valid
83	SIIB	2/27/2012 11:46:49 AM	87,411	6,707	101.75	682,437.25	DAMAN	GONE	Valid
84	SIIB	2/27/2012 11:49:32 AM	87,412	293	101.75	29,812.75	DAMAN	GONE	Valid
85	SIIB	2/27/2012 11:49:32 AM	87,413	1,000	101.75	101,750.00	GONE	GONE	Valid
86	SIIB	2/27/2012 11:49:32 AM	87,414	2,119	101.75	215,608.25	CHCA	GONE	Valid
87	SIIB	2/27/2012 11:50:37 AM	87,415	325	101.75	33,068.75	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	2/27/2012 11:50:38 AM	87,416	56	101.75	5,698.00	CHCA	IFA	Valid
89	SIIB	2/27/2012 11:50:38 AM	87,417	359	101.75	36,528.25	DAMAN	IFA	Valid
90	SIIB	2/27/2012 11:50:39 AM	87,418	1,300	101.75	132,275.00	DAMAN	IFA	Valid
91	SIIB	2/27/2012 11:50:40 AM	87,419	341	101.75	34,696.75	DAMAN	IFA	Valid
92	SIIB	2/27/2012 11:50:40 AM	87,420	574	101.50	58,261.00	CHCA	IFA	Valid
93	SIIB	2/27/2012 11:50:43 AM	87,421	430	101.50	43,645.00	CHCA	IFA	Valid
94	SIIB	2/27/2012 11:50:43 AM	87,422	870	101.50	88,305.00	CHCA	IFA	Valid
95	SIIB	2/27/2012 11:50:43 AM	87,423	3,000	101.50	304,500.00	CHCA	IFA	Valid
96	SIIB	2/27/2012 11:50:43 AM	87,424	750	101.50	76,125.00	CHCA	IFA	Valid
97	SIIB	2/27/2012 11:50:44 AM	87,425	360	101.50	36,540.00	CHCA	IFA	Valid
98	SIIB	2/27/2012 11:50:45 AM	87,426	20	101.50	2,030.00	CHCA	IFA	Valid
99	SIIB	2/27/2012 11:50:45 AM	87,427	420	101.50	42,630.00	DAMAN	IFA	Valid
100	SIIB	2/27/2012 11:50:46 AM	87,428	1,050	101.50	106,575.00	DAMAN	IFA	Valid
101	SIIB	2/27/2012 11:50:47 AM	87,429	645	101.50	65,467.50	DAMAN	IFA	Valid
102	SIIB	2/27/2012 11:50:48 AM	87,430	4,000	101.50	406,000.00	DAMAN	IFA	Valid
103	ARBS	2/27/2012 11:55:24 AM	87,431	101	495.00	49,995.00	IFC	GONE	Valid
104	IBTF	2/27/2012 11:59:43 AM	87,432	1,000	135.00	135,000.00	CHCA	BSFF	Valid
105	SIIB	2/27/2012 12:09:34 PM	87,433	1,000	101.75	101,750.00	PIONEERS	GONE	Valid
106	SIIB	2/27/2012 12:09:35 PM	87,434	885	101.50	89,827.50	DAMAN	GONE	Valid
107	SIIB	2/27/2012 12:09:35 PM	87,435	33	101.50	3,349.50	BSFF	GONE	Valid
108	SIIB	2/27/2012 12:09:35 PM	87,436	500	101.50	50,750.00	BSFF	GONE	Valid
109	SIIB	2/27/2012 12:09:35 PM	87,437	200	101.50	20,300.00	AULA	GONE	Valid
110	SIIB	2/27/2012 12:09:35 PM	87,438	1,000	101.50	101,500.00	PIONEERS	GONE	Valid
111	SIIB	2/27/2012 12:09:35 PM	87,439	400	101.50	40,600.00	GONE	GONE	Valid
112	SIIB	2/27/2012 12:09:35 PM	87,440	5,000	101.50	507,500.00	GONE	GONE	Valid
113	SIIB	2/27/2012 12:09:35 PM	87,441	1,982	101.50	201,173.00	GONE	GONE	Valid
114	SIIB	2/27/2012 12:16:06 PM	87,442	2,000	101.75	203,500.00	PIONEERS	PIONEERS	Valid
115	SIIB	2/27/2012 12:18:58 PM	87,443	1,000	101.50	101,500.00	GONE	BSFF	Valid
116	ARBS	2/27/2012 12:22:51 PM	87,444	150	490.75	73,612.50	AULA	GONE	Valid
117	SIIB	2/27/2012 12:25:46 PM	87,445	79	101.50	8,018.50	GONE	GONE	Valid
118	SIIB	2/27/2012 12:25:55 PM	87,446	91	101.50	9,236.50	GONE	GONE	Valid
119	SIIB	2/27/2012 12:46:49 PM	87,447	805	101.75	81,908.75	GONE	GONE	Valid
120	FSBS	2/27/2012 12:47:14 PM	87,448	100	462.25	46,225.00	IFC	GONE	Valid
121	IBTF	2/27/2012 12:47:57 PM	87,449	60	135.00	8,100.00	CHCA	GONE	Valid
122	IBTF	2/27/2012 12:47:57 PM	87,450	80	135.00	10,800.00	CHCA	GONE	Valid
123	IBTF	2/27/2012 12:47:57 PM	87,451	500	135.00	67,500.00	GONE	GONE	Valid
124	FSBS	2/27/2012 12:48:27 PM	87,452	265	462.25	122,496.25	IFC	BSFF	Valid
125	QNBS	2/27/2012 12:50:40 PM	87,453	500	349.25	174,625.00	BSFF	PIONEERS	Valid
126	QNBS	2/27/2012 12:50:42 PM	87,454	235	350.00	82,250.00	BSFF	PIONEERS	Valid
127	SIIB	2/27/2012 12:51:59 PM	87,455	2,700	102.00	275,400.00	GONE	IFA	Valid
128	SIIB	2/27/2012 12:52:00 PM	87,456	430	102.00	43,860.00	GONE	IFA	Valid
129	SIIB	2/27/2012 12:52:01 PM	87,457	715	102.00	72,930.00	GONE	IFA	Valid
130	SIIB	2/27/2012 12:52:02 PM	87,458	300	102.00	30,600.00	GONE	IFA	Valid
131	SIIB	2/27/2012 12:52:03 PM	87,459	245	102.00	24,990.00	GONE	IFA	Valid
132	SIIB	2/27/2012 12:52:04 PM	87,460	500	102.00	51,000.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	2/27/2012 12:52:05 PM	87,461	110	102.00	11,220.00	GONE	IFA	Valid
134	SIIB	2/27/2012 12:52:05 PM	87,462	1,695	101.75	172,466.25	GONE	IFA	Valid
135	SIIB	2/27/2012 12:52:05 PM	87,463	195	101.75	19,841.25	PIONEERS	IFA	Valid
136	SIIB	2/27/2012 12:52:06 PM	87,464	865	101.75	88,013.75	PIONEERS	IFA	Valid
137	SIIB	2/27/2012 12:52:07 PM	87,465	600	101.75	61,050.00	PIONEERS	IFA	Valid
138	SIIB	2/27/2012 12:52:08 PM	87,466	340	101.75	34,595.00	PIONEERS	IFA	Valid
139	SIIB	2/27/2012 12:52:08 PM	87,467	960	101.50	97,440.00	GONE	IFA	Valid
140	SIIB	2/27/2012 12:52:09 PM	87,468	415	101.50	42,122.50	GONE	IFA	Valid
141	SIIB	2/27/2012 12:52:10 PM	87,469	220	101.50	22,330.00	GONE	IFA	Valid
142	QNBS	2/27/2012 12:54:00 PM	87,470	147	349.50	51,376.50	PIONEERS	PIONEERS	Valid
143	FSBS	2/27/2012 12:57:13 PM	87,471	79	462.25	36,517.75	IFC	BSFF	Valid
144	SIIB	2/27/2012 12:58:22 PM	87,472	2,053	102.00	209,406.00	GONE	IFA	Valid
145	SIIB	2/27/2012 12:58:22 PM	87,473	647	102.00	65,994.00	GONE	IFA	Valid
146	SIIB	2/27/2012 12:58:23 PM	87,474	430	102.00	43,860.00	GONE	IFA	Valid
147	SIIB	2/27/2012 12:58:24 PM	87,475	715	102.00	72,930.00	GONE	IFA	Valid
148	SIIB	2/27/2012 12:58:25 PM	87,476	300	102.00	30,600.00	GONE	IFA	Valid
149	SIIB	2/27/2012 12:58:25 PM	87,477	100	102.00	10,200.00	GONE	AULA	Valid
150	SIIB	2/27/2012 12:58:26 PM	87,478	245	102.00	24,990.00	GONE	IFA	Valid
151	SIIB	2/27/2012 12:58:27 PM	87,479	500	102.00	51,000.00	GONE	IFA	Valid
152	SIIB	2/27/2012 12:58:28 PM	87,480	2,000	102.00	204,000.00	GONE	IFA	Valid
153	SIIB	2/27/2012 12:58:29 PM	87,481	63	102.00	6,426.00	GONE	IFA	Valid
154	SIIB	2/27/2012 12:58:29 PM	87,482	802	101.75	81,603.50	PIONEERS	IFA	Valid
155	SIIB	2/27/2012 12:58:30 PM	87,483	600	101.75	61,050.00	PIONEERS	IFA	Valid
156	SIIB	2/27/2012 12:58:31 PM	87,484	98	101.75	9,971.50	PIONEERS	IFA	Valid
157	SIIB	2/27/2012 12:58:31 PM	87,485	1,202	101.75	122,303.50	DAMAN	IFA	Valid
158	SIIB	2/27/2012 12:58:32 PM	87,486	415	101.75	42,226.25	DAMAN	IFA	Valid
159	SIIB	2/27/2012 12:58:33 PM	87,487	220	101.75	22,385.00	DAMAN	IFA	Valid
160	QNBS	2/27/2012 12:59:01 PM	87,488	250	349.25	87,312.50	GONE	GONE	Valid
161	SGB	2/27/2012 12:59:23 PM	87,489	1,000	82.00	82,000.00	BSFF	BSFF	Valid
162	SGB	2/27/2012 12:59:25 PM	87,490	4,000	81.75	327,000.00	SOFS	BSFF	Valid
163	SIIB	2/27/2012 12:59:42 PM	87,491	3,163	101.75	321,835.25	DAMAN	CHCA	Valid
164	SIIB	2/27/2012 12:59:43 PM	87,492	903	101.50	91,654.50	CHCA	CHCA	Valid

Block Trades

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