

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	3/7/2012 10:57:03 AM	87,863	425	344.00	146,200.00	IFC	ACS	Valid
2	QNBS	3/7/2012 10:57:03 AM	87,864	350	344.00	120,400.00	IFC	GONE	Valid
3	SIIB	3/7/2012 11:00:26 AM	87,865	291	102.50	29,827.50	GONE	CHCA	Valid
4	SIIB	3/7/2012 11:02:14 AM	87,866	500	102.25	51,125.00	DAMAN	GONE	Valid
5	SIIB	3/7/2012 11:02:15 AM	87,867	339	102.00	34,578.00	BSFF	GONE	Valid
6	SIIB	3/7/2012 11:02:15 AM	87,868	155	102.00	15,810.00	BSFF	GONE	Valid
7	SIIB	3/7/2012 11:14:47 AM	87,869	379	102.50	38,847.50	SOFS	CHCA	Valid
8	SIIB	3/7/2012 11:14:47 AM	87,870	500	102.50	51,250.00	SOFS	GONE	Valid
9	SIIB	3/7/2012 11:14:47 AM	87,871	1,000	102.75	102,750.00	SOFS	DAMAN	Valid
10	BBSF	3/7/2012 11:16:16 AM	87,872	204	650.00	132,600.00	BSFF	BSFF	Valid
11	SIIB	3/7/2012 11:17:34 AM	87,873	1,000	103.00	103,000.00	GONE	BSFF	Valid
12	SIIB	3/7/2012 11:17:34 AM	87,874	3,000	103.00	309,000.00	GONE	DAMAN	Valid
13	AVOC	3/7/2012 11:19:21 AM	87,875	24	490.00	11,760.00	AULA	SIH	Valid
14	SIIB	3/7/2012 11:21:51 AM	87,876	465	102.50	47,662.50	AULA	CHCA	Valid
15	QNBS	3/7/2012 11:24:57 AM	87,877	250	345.00	86,250.00	AULA	ACS	Valid
16	QNBS	3/7/2012 11:24:58 AM	87,878	300	342.00	102,600.00	CHCA	ACS	Valid
17	QNBS	3/7/2012 11:24:59 AM	87,879	200	341.50	68,300.00	PIONEERS	ACS	Valid
18	QNBS	3/7/2012 11:24:59 AM	87,880	121	341.25	41,291.25	AULA	ACS	Valid
19	QNBS	3/7/2012 11:25:00 AM	87,881	129	340.50	43,924.50	PIONEERS	ACS	Valid
20	SIIB	3/7/2012 11:26:16 AM	87,882	35	102.50	3,587.50	AULA	CHCA	Valid
21	SIIB	3/7/2012 11:26:17 AM	87,883	1,065	102.25	108,896.25	BSFF	CHCA	Valid
22	QNBS	3/7/2012 11:30:46 AM	87,884	154	341.00	52,514.00	CHCA	BSFF	Valid
23	BASY	3/7/2012 11:45:02 AM	87,885	64	1,459.00	93,376.00	SOFS	BSFF	Valid
24	BASY	3/7/2012 11:45:02 AM	87,886	160	1,459.00	233,440.00	SOFS	ACS	Valid
25	BASY	3/7/2012 11:45:02 AM	87,887	776	1,459.00	1,132,184.00	SOFS	CHCA	Valid
26	SIIB	3/7/2012 11:47:53 AM	87,888	900	102.25	92,025.00	BSFF	AULA	Valid
27	SIIB	3/7/2012 12:05:49 PM	87,889	400	102.25	40,900.00	BSFF	CHCA	Valid
28	SIIB	3/7/2012 12:09:58 PM	87,890	1,062	103.00	109,386.00	GONE	AULA	Valid
29	ARBS	3/7/2012 12:10:41 PM	87,891	152	485.00	73,720.00	AULA	AULA	Valid
30	SIIB	3/7/2012 12:39:28 PM	87,892	700	102.50	71,750.00	CHCA	ACS	Valid
31	SIIB	3/7/2012 12:40:05 PM	87,893	3,300	102.25	337,425.00	BSFF	ACS	Valid
32	SIIB	3/7/2012 12:41:56 PM	87,894	500	102.50	51,250.00	DAMAN	GONE	Valid
33	QNBS	3/7/2012 12:42:46 PM	87,895	341	347.75	118,582.75	SOFS	PIONEERS	Valid
34	FSBS	3/7/2012 12:44:22 PM	87,896	3,330	479.00	1,595,070.00	GONE	GONE	Valid
35	QNBS	3/7/2012 12:44:47 PM	87,897	100	347.75	34,775.00	SOFS	AULA	Valid
36	FSBS	3/7/2012 12:45:09 PM	87,898	3,330	479.00	1,595,070.00	GONE	GONE	Valid
37	SIIB	3/7/2012 12:45:42 PM	87,899	350	102.75	35,962.50	AULA	AULA	Valid
38	SIIB	3/7/2012 12:45:42 PM	87,900	650	102.75	66,787.50	AULA	ACS	Valid
39	AVOC	3/7/2012 12:47:01 PM	87,901	70	487.00	34,090.00	AULA	SOFS	Valid
40	SIIB	3/7/2012 12:48:06 PM	87,902	2,350	102.75	241,462.50	PIONEERS	ACS	Valid

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41	SIIB	3/7/2012 12:48:06 PM	87,903	3,938	102.75	404,629.50	PIONEERS	AULA	Valid
42	QNBS	3/7/2012 12:48:38 PM	87,904	59	347.75	20,517.25	SOFS	SOFS	Valid
43	QNBS	3/7/2012 12:48:45 PM	87,905	32	343.00	10,976.00	PIONEERS	CHCA	Valid
44	QNBS	3/7/2012 12:48:46 PM	87,906	150	342.50	51,375.00	CHCA	CHCA	Valid
45	QNBS	3/7/2012 12:48:47 PM	87,907	146	342.25	49,968.50	CHCA	CHCA	Valid
46	QNBS	3/7/2012 12:48:47 PM	87,908	1,113	342.25	380,924.25	CHCA	CHCA	Valid
47	BBSF	3/7/2012 12:48:48 PM	87,909	496	650.00	322,400.00	BSFF	BSFF	Valid
48	BBSF	3/7/2012 12:48:49 PM	87,910	4	642.00	2,568.00	DAMAN	BSFF	Valid
49	AVOC	3/7/2012 12:49:08 PM	87,911	66	480.00	31,680.00	AULA	SIH	Valid
50	QNBS	3/7/2012 12:49:27 PM	87,912	59	342.25	20,192.75	CHCA	CHCA	Valid
51	SIIB	3/7/2012 12:50:12 PM	87,913	578	102.50	59,245.00	DAMAN	SIH	Valid
52	SIIB	3/7/2012 12:51:05 PM	87,914	528	102.75	54,252.00	PIONEERS	CHCA	Valid
53	QNBS	3/7/2012 12:52:09 PM	87,915	441	342.25	150,932.25	CHCA	GONE	Valid
54	QNBS	3/7/2012 12:52:09 PM	87,916	59	342.25	20,192.75	SOFS	GONE	Valid
55	SIIB	3/7/2012 12:52:29 PM	87,917	787	102.75	80,864.25	PIONEERS	PIONEERS	Valid
56	SIIB	3/7/2012 12:53:19 PM	87,918	685	102.75	70,383.75	PIONEERS	DAMAN	Valid
57	SIIB	3/7/2012 12:53:19 PM	87,919	1,553	102.75	159,570.75	IFC	DAMAN	Valid
58	SIIB	3/7/2012 12:53:24 PM	87,920	113	103.00	11,639.00	GONE	GONE	Valid
59	SIIB	3/7/2012 12:53:24 PM	87,921	500	103.00	51,500.00	GONE	AULA	Valid
60	SIIB	3/7/2012 12:53:24 PM	87,922	1,887	103.00	194,361.00	GONE	ACS	Valid
61	QNBS	3/7/2012 12:54:31 PM	87,923	300	345.00	103,500.00	BSFF	CHCA	Valid
62	ARBS	3/7/2012 12:54:34 PM	87,924	247	485.00	119,795.00	PIONEERS	AULA	Valid
63	SIIB	3/7/2012 12:56:17 PM	87,925	1,712	102.75	175,908.00	PIONEERS	DAMAN	Valid
64	SIIB	3/7/2012 12:57:00 PM	87,926	113	103.00	11,639.00	BSFF	ACS	Valid
65	SIIB	3/7/2012 12:57:00 PM	87,927	987	103.00	101,661.00	BSFF	DAMAN	Valid
66	QNBS	3/7/2012 12:57:34 PM	87,928	2,647	345.00	913,215.00	BSFF	ACS	Valid
67	QNBS	3/7/2012 12:57:52 PM	87,929	353	342.00	120,726.00	SOFS	ACS	Valid
68	SIIB	3/7/2012 12:58:54 PM	87,930	13	103.00	1,339.00	GONE	DAMAN	Valid
69	SIIB	3/7/2012 12:58:54 PM	87,931	987	103.00	101,661.00	GONE	SOFS	Valid
70	SIIB	3/7/2012 12:59:33 PM	87,932	660	102.75	67,815.00	BSFF	PIONEERS	Valid
71	SIIB	3/7/2012 12:59:33 PM	87,933	1	102.75	102.75	IFC	PIONEERS	Valid
72	SIIB	3/7/2012 12:59:33 PM	87,934	339	102.75	34,832.25	PIONEERS	PIONEERS	Valid

Block Trades

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