

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/12/2012 10:56:18 AM	87,935	725	103.00	74,675.00	BSFF	AULA	Valid
2	SIIB	3/12/2012 10:56:18 AM	87,936	1,275	103.00	131,325.00	BSFF	ACS	Valid
3	SIIB	3/12/2012 10:56:18 AM	87,937	1,200	103.00	123,600.00	GONE	ACS	Valid
4	SIIB	3/12/2012 10:56:18 AM	87,938	535	103.00	55,105.00	BSFF	ACS	Valid
5	SIIB	3/12/2012 10:56:18 AM	87,939	500	103.00	51,500.00	SOFS	ACS	Valid
6	SIIB	3/12/2012 10:56:18 AM	87,940	5,825	103.00	599,975.00	BSFF	ACS	Valid
7	QNBS	3/12/2012 10:56:18 AM	87,941	500	342.50	171,250.00	BSFF	ACS	Valid
8	QNBS	3/12/2012 10:56:18 AM	87,942	500	342.50	171,250.00	GONE	ACS	Valid
9	SIIB	3/12/2012 10:57:05 AM	87,943	1,175	103.00	121,025.00	BSFF	DAMAN	Valid
10	SIIB	3/12/2012 10:57:48 AM	87,944	292	102.75	30,003.00	BSFF	SOFS	Valid
11	SIIB	3/12/2012 10:58:30 AM	87,945	4,708	102.75	483,747.00	BSFF	ACS	Valid
12	SIIB	3/12/2012 10:58:30 AM	87,946	292	102.75	30,003.00	SOFS	ACS	Valid
13	SIIB	3/12/2012 11:01:46 AM	87,947	700	103.50	72,450.00	BSFF	GONE	Valid
14	SIIB	3/12/2012 11:02:07 AM	87,948	590	103.50	61,065.00	BSFF	PIONEERS	Valid
15	SIIB	3/12/2012 11:02:21 AM	87,949	710	103.50	73,485.00	BSFF	DAMAN	Valid
16	SIIB	3/12/2012 11:03:10 AM	87,950	3,034	103.75	314,777.50	BSFF	ACS	Valid
17	SIIB	3/12/2012 11:03:16 AM	87,951	66	104.25	6,880.50	BSFF	GONE	Valid
18	SIIB	3/12/2012 11:07:17 AM	87,952	705	103.00	72,615.00	GONE	GONE	Valid
19	SIIB	3/12/2012 11:08:54 AM	87,953	115	103.25	11,873.75	IFC	IFC	Valid
20	SIIB	3/12/2012 11:09:49 AM	87,954	290	104.00	30,160.00	BSFF	DAMAN	Valid
21	QNBS	3/12/2012 11:10:38 AM	87,955	100	350.00	35,000.00	BSFF	PIONEERS	Valid
22	QNBS	3/12/2012 11:10:38 AM	87,956	14	350.00	4,900.00	BSFF	CHCA	Valid
23	BOJS	3/12/2012 11:13:08 AM	87,957	112	89.00	9,968.00	BSFF	BSFF	Valid
24	SIIB	3/12/2012 11:15:20 AM	87,958	290	103.25	29,942.50	BSFF	ACS	Valid
25	SIIB	3/12/2012 11:15:22 AM	87,959	1,610	103.00	165,830.00	GONE	ACS	Valid
26	SIIB	3/12/2012 11:22:21 AM	87,960	685	103.00	70,555.00	GONE	SOFS	Valid
27	SIIB	3/12/2012 11:22:21 AM	87,961	315	103.00	32,445.00	AULA	SOFS	Valid
28	SIIB	3/12/2012 11:23:19 AM	87,962	1,250	103.25	129,062.50	GONE	DAMAN	Valid
29	SIIB	3/12/2012 11:25:14 AM	87,963	192	103.25	19,824.00	IFC	DAMAN	Valid
30	QNBS	3/12/2012 11:27:27 AM	87,964	1,551	344.25	533,931.75	PIONEERS	PIONEERS	Valid
31	SIIB	3/12/2012 11:34:08 AM	87,965	1,500	103.00	154,500.00	AULA	GONE	Valid
32	SIIB	3/12/2012 11:34:59 AM	87,966	1,185	103.00	122,055.00	AULA	BSFF	Valid
33	SIIB	3/12/2012 11:34:59 AM	87,967	500	103.00	51,500.00	IFC	BSFF	Valid
34	SIIB	3/12/2012 11:34:59 AM	87,968	2,315	103.00	238,445.00	GONE	BSFF	Valid
35	SIIB	3/12/2012 11:36:09 AM	87,969	185	103.00	19,055.00	GONE	DAMAN	Valid
36	SIIB	3/12/2012 11:36:09 AM	87,970	850	103.00	87,550.00	SOFS	DAMAN	Valid
37	SIIB	3/12/2012 11:38:18 AM	87,971	2,000	103.00	206,000.00	GONE	SOFS	Valid
38	SIIB	3/12/2012 11:42:11 AM	87,972	1,000	103.75	103,750.00	BSFF	IFC	Valid
39	SIIB	3/12/2012 11:44:15 AM	87,973	351	103.00	36,153.00	GONE	SOFS	Valid
40	QNBS	3/12/2012 11:44:24 AM	87,974	139	345.00	47,955.00	CHCA	CHCA	Valid
41	QNBS	3/12/2012 11:44:28 AM	87,975	140	345.00	48,300.00	CHCA	CHCA	Valid
42	QNBS	3/12/2012 11:44:35 AM	87,976	500	345.00	172,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	3/12/2012 11:46:16 AM	87,977	21	345.00	7,245.00	PIONEERS	CHCA	Valid
44	QNBS	3/12/2012 11:46:39 AM	87,978	29	345.00	10,005.00	PIONEERS	CHCA	Valid
45	QNBS	3/12/2012 11:46:40 AM	87,979	43	344.00	14,792.00	IFC	CHCA	Valid
46	QNBS	3/12/2012 11:46:40 AM	87,980	245	344.00	84,280.00	SOFS	CHCA	Valid
47	QNBS	3/12/2012 11:46:40 AM	87,981	469	344.00	161,336.00	PIONEERS	CHCA	Valid
48	SIIB	3/12/2012 11:46:52 AM	87,982	710	104.00	73,840.00	BSFF	DAMAN	Valid
49	SIIB	3/12/2012 11:46:52 AM	87,983	290	104.00	30,160.00	BSFF	PIONEERS	Valid
50	SIIB	3/12/2012 11:48:36 AM	87,984	2,649	103.00	272,847.00	GONE	GONE	Valid
51	SIIB	3/12/2012 11:48:36 AM	87,985	511	103.00	52,633.00	AULA	GONE	Valid
52	SIIB	3/12/2012 11:49:15 AM	87,986	408	102.75	41,922.00	SOFS	GONE	Valid
53	SIIB	3/12/2012 11:49:15 AM	87,987	5,000	102.75	513,750.00	BSFF	GONE	Valid
54	SIIB	3/12/2012 11:49:15 AM	87,988	400	102.75	41,100.00	BSFF	GONE	Valid
55	SIIB	3/12/2012 11:50:20 AM	87,989	1,150	102.75	118,162.50	BSFF	GONE	Valid
56	SIIB	3/12/2012 11:50:20 AM	87,990	2,000	102.75	205,500.00	PIONEERS	GONE	Valid
57	SIIB	3/12/2012 11:50:21 AM	87,991	1,685	102.50	172,712.50	PIONEERS	GONE	Valid
58	SIIB	3/12/2012 11:50:21 AM	87,992	1,750	102.50	179,375.00	PIONEERS	GONE	Valid
59	SIIB	3/12/2012 11:50:21 AM	87,993	289	102.50	29,622.50	GONE	GONE	Valid
60	SIIB	3/12/2012 11:50:21 AM	87,994	5,050	102.50	517,625.00	GONE	GONE	Valid
61	SIIB	3/12/2012 11:50:22 AM	87,995	1,800	102.25	184,050.00	PIONEERS	GONE	Valid
62	SIIB	3/12/2012 11:50:23 AM	87,996	2,000	102.00	204,000.00	PIONEERS	GONE	Valid
63	SIIB	3/12/2012 11:50:23 AM	87,997	600	102.00	61,200.00	GONE	GONE	Valid
64	SIIB	3/12/2012 11:50:23 AM	87,998	540	102.00	55,080.00	SOFS	GONE	Valid
65	SIIB	3/12/2012 11:50:23 AM	87,999	500	102.00	51,000.00	BSFF	GONE	Valid
66	QNBS	3/12/2012 11:50:24 AM	88,000	31	344.00	10,664.00	PIONEERS	PIONEERS	Valid
67	QNBS	3/12/2012 11:50:25 AM	88,001	200	343.75	68,750.00	PIONEERS	PIONEERS	Valid
68	SIIB	3/12/2012 11:51:16 AM	88,002	2,000	102.00	204,000.00	BSFF	GONE	Valid
69	SIIB	3/12/2012 11:52:06 AM	88,003	636	102.00	64,872.00	DAMAN	GONE	Valid
70	QNBS	3/12/2012 11:55:15 AM	88,004	500	343.50	171,750.00	GONE	ACS	Valid
71	QNBS	3/12/2012 11:55:16 AM	88,005	1,400	343.00	480,200.00	CHCA	ACS	Valid
72	QNBS	3/12/2012 11:55:55 AM	88,006	387	343.00	132,741.00	CHCA	PIONEERS	Valid
73	QNBS	3/12/2012 11:55:56 AM	88,007	1,500	343.00	514,500.00	CHCA	BSFF	Valid
74	QNBS	3/12/2012 11:56:05 AM	88,008	4,213	343.00	1,445,059.00	CHCA	PIONEERS	Valid
75	QNBS	3/12/2012 11:58:37 AM	88,009	400	343.00	137,200.00	BSFF	PIONEERS	Valid
76	AVOC	3/12/2012 11:59:02 AM	88,010	200	485.00	97,000.00	SOFS	PIONEERS	Valid
77	AVOC	3/12/2012 11:59:03 AM	88,011	100	482.00	48,200.00	BSFF	PIONEERS	Valid
78	BOJS	3/12/2012 11:59:23 AM	88,012	500	85.25	42,625.00	SOFS	PIONEERS	Valid
79	SIIB	3/12/2012 12:02:20 PM	88,013	1,858	102.25	189,980.50	GONE	GONE	Valid
80	QNBS	3/12/2012 12:05:40 PM	88,014	300	343.00	102,900.00	BSFF	ACS	Valid
81	QNBS	3/12/2012 12:09:31 PM	88,015	300	343.00	102,900.00	BSFF	BSFF	Valid
82	QNBS	3/12/2012 12:14:04 PM	88,016	500	342.75	171,375.00	CHCA	CHCA	Valid
83	QNBS	3/12/2012 12:14:05 PM	88,017	80	341.00	27,280.00	SOFS	CHCA	Valid
84	QNBS	3/12/2012 12:14:05 PM	88,018	37	341.00	12,617.00	GONE	CHCA	Valid
85	QNBS	3/12/2012 12:15:43 PM	88,019	213	341.00	72,633.00	GONE	PIONEERS	Valid
86	QNBS	3/12/2012 12:15:43 PM	88,020	2,000	341.00	682,000.00	PIONEERS	PIONEERS	Valid
87	QNBS	3/12/2012 12:18:07 PM	88,021	50	341.00	17,050.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	3/12/2012 12:18:07 PM	88,022	650	341.00	221,650.00	PIONEERS	PIONEERS	Valid
89	IBTF	3/12/2012 12:19:15 PM	88,023	1,000	136.00	136,000.00	GONE	SOFS	Valid
90	IBTF	3/12/2012 12:19:15 PM	88,024	860	136.00	116,960.00	GONE	CHCA	Valid
91	IBTF	3/12/2012 12:19:16 PM	88,025	800	136.50	109,200.00	GONE	GONE	Valid
92	SGB	3/12/2012 12:22:24 PM	88,026	100	85.00	8,500.00	CHCA	CHCA	Valid
93	AVOC	3/12/2012 12:22:37 PM	88,027	400	498.00	199,200.00	AULA	CHCA	Valid
94	SIIB	3/12/2012 12:25:23 PM	88,028	838	102.75	86,104.50	BSFF	AULA	Valid
95	SIIB	3/12/2012 12:27:12 PM	88,029	400	103.00	41,200.00	CHCA	GONE	Valid
96	SIIB	3/12/2012 12:28:45 PM	88,030	3,100	103.00	319,300.00	GONE	GONE	Valid
97	SIIB	3/12/2012 12:28:45 PM	88,031	100	103.00	10,300.00	GONE	GONE	Valid
98	IBTF	3/12/2012 12:29:28 PM	88,032	266	136.50	36,309.00	GONE	PIONEERS	Valid
99	SIIB	3/12/2012 12:35:03 PM	88,033	300	103.00	30,900.00	GONE	CHCA	Valid
100	SIIB	3/12/2012 12:35:03 PM	88,034	200	103.00	20,600.00	CHCA	CHCA	Valid
101	SIIB	3/12/2012 12:36:25 PM	88,035	3,000	103.00	309,000.00	CHCA	CHCA	Valid
102	SIIB	3/12/2012 12:37:04 PM	88,036	1,000	103.00	103,000.00	CHCA	CHCA	Valid
103	SIIB	3/12/2012 12:40:35 PM	88,037	800	103.50	82,800.00	GONE	DAMAN	Valid
104	SIIB	3/12/2012 12:43:19 PM	88,038	200	103.50	20,700.00	GONE	DAMAN	Valid
105	SIIB	3/12/2012 12:43:19 PM	88,039	757	103.50	78,349.50	GONE	GONE	Valid
106	QNBS	3/12/2012 12:45:10 PM	88,040	500	342.00	171,000.00	GONE	GONE	Valid
107	BASY	3/12/2012 12:47:10 PM	88,041	2,000	1,430.00	2,860,000.00	SOFS	BSFF	Valid
108	QNBS	3/12/2012 12:53:42 PM	88,042	300	342.00	102,600.00	CHCA	GONE	Valid
109	IBTF	3/12/2012 12:53:51 PM	88,043	1,034	136.50	141,141.00	GONE	PIONEERS	Valid
110	IBTF	3/12/2012 12:53:51 PM	88,044	216	136.50	29,484.00	GONE	AULA	Valid
111	IBTF	3/12/2012 12:53:51 PM	88,045	4,750	136.50	648,375.00	GONE	GONE	Valid
112	SIIB	3/12/2012 12:55:24 PM	88,046	1,000	103.25	103,250.00	BSFF	PIONEERS	Valid
113	SIIB	3/12/2012 12:55:33 PM	88,047	800	103.00	82,400.00	CHCA	DAMAN	Valid
114	SIIB	3/12/2012 12:55:33 PM	88,048	5,000	103.00	515,000.00	AULA	DAMAN	Valid
115	BOJS	3/12/2012 12:56:12 PM	88,049	500	85.25	42,625.00	SOFS	AULA	Valid
116	IBTF	3/12/2012 12:56:22 PM	88,050	300	136.50	40,950.00	SOFS	GONE	Valid
117	QNBS	3/12/2012 12:56:28 PM	88,051	200	342.00	68,400.00	DAMAN	GONE	Valid
118	SIIB	3/12/2012 12:57:15 PM	88,052	700	103.00	72,100.00	AULA	GONE	Valid
119	SIIB	3/12/2012 12:57:29 PM	88,053	300	102.75	30,825.00	SOFS	PIONEERS	Valid
120	SIIB	3/12/2012 12:57:29 PM	88,054	700	102.75	71,925.00	PIONEERS	PIONEERS	Valid
121	SIIB	3/12/2012 12:57:42 PM	88,055	4,300	103.00	442,900.00	GONE	GONE	Valid
122	SIIB	3/12/2012 12:58:06 PM	88,056	1,000	103.25	103,250.00	SOFS	PIONEERS	Valid
123	IBTF	3/12/2012 12:58:41 PM	88,057	150	136.50	20,475.00	DAMAN	GONE	Valid
124	SIIB	3/12/2012 12:59:22 PM	88,058	860	103.50	89,010.00	BSFF	CHCA	Valid
125	SIIB	3/12/2012 12:59:32 PM	88,059	15	103.25	1,548.75	SOFS	DAMAN	Valid

Block Trades

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