

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	4/10/2012 10:58:16 AM	89,463	5	913.00	4,565.00	PIONEERS	PIONEERS	Valid
2	NAMA	4/10/2012 10:58:16 AM	89,464	40	913.00	36,520.00	PIONEERS	GONE	Valid
3	NAMA	4/10/2012 10:58:16 AM	89,465	805	913.00	734,965.00	PIONEERS	SOFS	Valid
4	SIIB	4/10/2012 10:58:54 AM	89,466	523	106.00	55,438.00	DAMAN	GONE	Valid
5	SIIB	4/10/2012 11:12:20 AM	89,467	260	106.25	27,625.00	DAMAN	CHCA	Valid
6	SIIB	4/10/2012 11:15:36 AM	89,468	1,000	106.50	106,500.00	CHCA	GONE	Valid
7	SIIB	4/10/2012 11:15:55 AM	89,469	398	106.50	42,387.00	CHCA	GONE	Valid
8	SIIB	4/10/2012 11:22:58 AM	89,470	167	106.25	17,743.75	DAMAN	GONE	Valid
9	SIIB	4/10/2012 11:24:09 AM	89,471	1,178	106.50	125,457.00	BSFF	BSFF	Valid
10	QNBS	4/10/2012 11:49:09 AM	89,472	419	365.00	152,935.00	GONE	PIONEERS	Valid
11	QNBS	4/10/2012 11:50:57 AM	89,473	581	365.00	212,065.00	GONE	GONE	Valid
12	QNBS	4/10/2012 11:50:57 AM	89,474	100	365.00	36,500.00	BSFF	GONE	Valid
13	QNBS	4/10/2012 11:50:57 AM	89,475	50	365.00	18,250.00	CHCA	GONE	Valid
14	QNBS	4/10/2012 11:50:59 AM	89,476	869	364.50	316,750.50	CHCA	GONE	Valid
15	SIIB	4/10/2012 11:51:58 AM	89,477	477	106.00	50,562.00	DAMAN	CHCA	Valid
16	QNBS	4/10/2012 11:53:12 AM	89,478	131	364.50	47,749.50	CHCA	PIONEERS	Valid
17	QNBS	4/10/2012 11:53:12 AM	89,479	2,869	364.50	1,045,750.50	CHCA	PIONEERS	Valid
18	SIIB	4/10/2012 11:55:09 AM	89,480	523	106.00	55,438.00	DAMAN	CHCA	Valid
19	QNBS	4/10/2012 11:55:47 AM	89,481	131	364.50	47,749.50	CHCA	BSFF	Valid
20	QNBS	4/10/2012 11:55:47 AM	89,482	100	364.50	36,450.00	BSFF	BSFF	Valid
21	QNBS	4/10/2012 11:55:47 AM	89,483	200	364.50	72,900.00	AULA	BSFF	Valid
22	QNBS	4/10/2012 11:55:47 AM	89,484	500	364.50	182,250.00	GONE	BSFF	Valid
23	ARBS	4/10/2012 11:57:13 AM	89,485	34	537.00	18,258.00	BSFF	IFC	Valid
24	ARBS	4/10/2012 11:57:14 AM	89,486	51	536.50	27,361.50	PIONEERS	IFC	Valid
25	ATI	4/10/2012 11:57:44 AM	89,487	400	339.00	135,600.00	SOFS	GONE	Valid
26	SIIB	4/10/2012 11:58:58 AM	89,488	1,000	106.00	106,000.00	SOFS	PIONEERS	Valid
27	SIIB	4/10/2012 11:59:46 AM	89,489	1,000	106.00	106,000.00	DAMAN	PIONEERS	Valid
28	SIIB	4/10/2012 12:00:50 PM	89,490	1,000	106.00	106,000.00	DAMAN	AULA	Valid
29	QNBS	4/10/2012 12:01:31 PM	89,491	140	364.50	51,030.00	DAMAN	BSFF	Valid
30	SIIB	4/10/2012 12:01:40 PM	89,492	2,500	105.75	264,375.00	AULA	GONE	Valid
31	SIIB	4/10/2012 12:01:41 PM	89,493	150	105.50	15,825.00	BSFF	GONE	Valid
32	SIIB	4/10/2012 12:01:41 PM	89,494	2,984	105.50	314,812.00	GONE	GONE	Valid
33	SIIB	4/10/2012 12:01:41 PM	89,495	2,500	105.50	263,750.00	IFC	GONE	Valid
34	SIIB	4/10/2012 12:01:41 PM	89,496	1,866	105.50	196,863.00	GONE	GONE	Valid
35	QNBS	4/10/2012 12:02:33 PM	89,497	50	364.50	18,225.00	CHCA	BSFF	Valid
36	SIIB	4/10/2012 12:04:47 PM	89,498	200	105.50	21,100.00	GONE	PIONEERS	Valid
37	SIIB	4/10/2012 12:05:33 PM	89,499	434	105.50	45,787.00	GONE	GONE	Valid
38	SIIB	4/10/2012 12:05:33 PM	89,500	1,000	105.50	105,500.00	BSFF	GONE	Valid
39	SIIB	4/10/2012 12:05:33 PM	89,501	66	105.50	6,963.00	DAMAN	GONE	Valid
40	SIIB	4/10/2012 12:06:35 PM	89,502	324	105.50	34,182.00	DAMAN	CHCA	Valid
41	SIIB	4/10/2012 12:07:11 PM	89,503	1,000	105.25	105,250.00	DAMAN	CHCA	Valid
42	SIIB	4/10/2012 12:08:20 PM	89,504	1,400	105.25	147,350.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/10/2012 12:08:20 PM	89,505	100	105.25	10,525.00	PIONEERS	PIONEERS	Valid
44	QNBS	4/10/2012 12:10:54 PM	89,506	100	364.50	36,450.00	SOFS	BSFF	Valid
45	SIIB	4/10/2012 12:12:27 PM	89,507	676	105.50	71,318.00	AULA	CHCA	Valid
46	SIIB	4/10/2012 12:13:47 PM	89,508	1,000	105.50	105,500.00	AULA	GONE	Valid
47	SIIB	4/10/2012 12:17:07 PM	89,509	670	105.50	70,685.00	AULA	CHCA	Valid
48	SIIB	4/10/2012 12:21:42 PM	89,510	500	105.50	52,750.00	AULA	GONE	Valid
49	SGB	4/10/2012 12:22:58 PM	89,511	720	84.25	60,660.00	DAMAN	BSFF	Valid
50	SIIB	4/10/2012 12:26:38 PM	89,512	82	105.50	8,651.00	AULA	SOFS	Valid
51	SIIB	4/10/2012 12:26:40 PM	89,513	1,118	105.25	117,669.50	DAMAN	SOFS	Valid
52	SIIB	4/10/2012 12:27:34 PM	89,514	400	105.25	42,100.00	DAMAN	SOFS	Valid
53	SGB	4/10/2012 12:28:21 PM	89,515	630	84.25	53,077.50	ACS	BSFF	Valid
54	SGB	4/10/2012 12:28:21 PM	89,516	250	84.25	21,062.50	ACS	SOFS	Valid
55	SIIB	4/10/2012 12:29:41 PM	89,517	695	105.50	73,322.50	CHCA	PIONEERS	Valid
56	IBTF	4/10/2012 12:30:35 PM	89,518	500	141.00	70,500.00	GONE	IFC	Valid
57	BSO	4/10/2012 12:31:03 PM	89,519	200	790.00	158,000.00	SOFS	SOFS	Valid
58	IBTF	4/10/2012 12:31:03 PM	89,520	520	140.25	72,930.00	SOFS	IFC	Valid
59	SIIB	4/10/2012 12:33:37 PM	89,521	5	105.50	527.50	GONE	PIONEERS	Valid
60	SIIB	4/10/2012 12:33:37 PM	89,522	500	105.50	52,750.00	GONE	GONE	Valid
61	SIIB	4/10/2012 12:35:30 PM	89,523	270	105.50	28,485.00	GONE	AULA	Valid
62	SIIB	4/10/2012 12:35:50 PM	89,524	370	105.50	39,035.00	GONE	AULA	Valid
63	SIIB	4/10/2012 12:36:36 PM	89,525	805	105.50	84,927.50	GONE	PIONEERS	Valid
64	SGB	4/10/2012 12:37:53 PM	89,526	120	84.25	10,110.00	ACS	BSFF	Valid
65	SIIB	4/10/2012 12:47:46 PM	89,527	300	105.50	31,650.00	GONE	GONE	Valid
66	QNBS	4/10/2012 12:48:30 PM	89,528	63	364.50	22,963.50	PIONEERS	BSFF	Valid
67	SIIB	4/10/2012 12:49:05 PM	89,529	200	105.50	21,100.00	GONE	PIONEERS	Valid
68	ATI	4/10/2012 12:49:16 PM	89,530	49	339.00	16,611.00	PIONEERS	GONE	Valid
69	IBTF	4/10/2012 12:49:49 PM	89,531	2,000	141.00	282,000.00	GONE	IFC	Valid
70	IBTF	4/10/2012 12:51:46 PM	89,532	1,124	141.00	158,484.00	GONE	IFC	Valid
71	SGB	4/10/2012 12:52:47 PM	89,533	980	84.25	82,565.00	ACS	BSFF	Valid
72	SIIB	4/10/2012 12:55:15 PM	89,534	1,000	105.50	105,500.00	DAMAN	PIONEERS	Valid
73	SIIB	4/10/2012 12:58:22 PM	89,535	1,000	105.50	105,500.00	GONE	GONE	Valid
74	SIIB	4/10/2012 12:58:22 PM	89,536	1,000	105.50	105,500.00	GONE	GONE	Valid
75	SIIB	4/10/2012 12:59:21 PM	89,537	3,000	105.50	316,500.00	DAMAN	PIONEERS	Valid
76	SIIB	4/10/2012 12:59:28 PM	89,538	3,000	105.50	316,500.00	DAMAN	GONE	Valid
77	SIIB	4/10/2012 12:59:28 PM	89,539	2,000	105.50	211,000.00	DAMAN	GONE	Valid
78	SIIB	4/10/2012 12:59:52 PM	89,540	1,000	105.50	105,500.00	DAMAN	PIONEERS	Valid

Block Trades

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