

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/18/2012 10:55:53 AM	91,827	1,000	96.50	96,500.00	GONE	AULA	Valid
2	SIIB	6/18/2012 10:55:53 AM	91,828	1,000	96.50	96,500.00	BSFF	AULA	Valid
3	SIIB	6/18/2012 10:55:53 AM	91,829	1,000	96.50	96,500.00	AULA	AULA	Valid
4	SIIB	6/18/2012 10:55:53 AM	91,830	1,250	96.50	120,625.00	DAMAN	AULA	Valid
5	SIIB	6/18/2012 10:58:21 AM	91,831	500	96.50	48,250.00	GONE	AULA	Valid
6	SIIB	6/18/2012 10:58:21 AM	91,832	250	96.50	24,125.00	GONE	AULA	Valid
7	SIIB	6/18/2012 10:58:21 AM	91,833	250	96.50	24,125.00	GONE	ACS	Valid
8	SIIB	6/18/2012 10:58:22 AM	91,834	525	96.50	50,662.50	GONE	ACS	Valid
9	SIIB	6/18/2012 10:58:23 AM	91,835	169	96.50	16,308.50	BSFF	ACS	Valid
10	SIIB	6/18/2012 10:58:23 AM	91,836	173	96.50	16,694.50	BSFF	BSFF	Valid
11	SIIB	6/18/2012 10:58:23 AM	91,837	650	96.50	62,725.00	BSFF	GONE	Valid
12	SIIB	6/18/2012 10:58:23 AM	91,838	4,000	96.50	386,000.00	BSFF	BSFF	Valid
13	SIIB	6/18/2012 10:58:23 AM	91,839	351	96.50	33,871.50	BSFF	BSFF	Valid
14	SIIB	6/18/2012 10:58:23 AM	91,840	1,657	96.50	159,900.50	BSFF	PIONEERS	Valid
15	SIIB	6/18/2012 10:58:23 AM	91,841	750	96.50	72,375.00	GONE	PIONEERS	Valid
16	SIIB	6/18/2012 10:58:24 AM	91,842	550	96.50	53,075.00	GONE	PIONEERS	Valid
17	SIIB	6/18/2012 10:58:25 AM	91,843	400	96.50	38,600.00	GONE	PIONEERS	Valid
18	SIIB	6/18/2012 11:01:14 AM	91,844	1,753	96.50	169,164.50	DAMAN	PIONEERS	Valid
19	SIIB	6/18/2012 11:01:14 AM	91,845	805	96.50	77,682.50	DAMAN	BSFF	Valid
20	SIIB	6/18/2012 11:01:14 AM	91,846	1,000	96.50	96,500.00	DAMAN	AULA	Valid
21	SIIB	6/18/2012 11:01:14 AM	91,847	642	96.50	61,953.00	DAMAN	PIONEERS	Valid
22	SIIB	6/18/2012 11:01:36 AM	91,848	1,588	96.50	153,242.00	CHCA	PIONEERS	Valid
23	SIIB	6/18/2012 11:01:36 AM	91,849	400	96.50	38,600.00	CHCA	BSFF	Valid
24	SIIB	6/18/2012 11:01:36 AM	91,850	156	96.50	15,054.00	CHCA	AULA	Valid
25	SIIB	6/18/2012 11:01:36 AM	91,851	250	96.50	24,125.00	CHCA	BSFF	Valid
26	SIIB	6/18/2012 11:01:36 AM	91,852	709	96.50	68,418.50	CHCA	PIONEERS	Valid
27	SIIB	6/18/2012 11:01:36 AM	91,853	4,897	96.50	472,560.50	CHCA	BSFF	Valid
28	SIIB	6/18/2012 11:01:38 AM	91,854	103	96.50	9,939.50	AULA	BSFF	Valid
29	SIIB	6/18/2012 11:01:38 AM	91,855	2,085	96.50	201,202.50	AULA	GONE	Valid
30	SIIB	6/18/2012 11:01:38 AM	91,856	700	96.50	67,550.00	AULA	PIONEERS	Valid
31	SIIB	6/18/2012 11:01:38 AM	91,857	6,500	96.50	627,250.00	AULA	IFC	Valid
32	SIIB	6/18/2012 11:01:38 AM	91,858	612	96.50	59,058.00	AULA	ACS	Valid
33	SIIB	6/18/2012 11:01:49 AM	91,859	418	96.50	40,337.00	DAMAN	ACS	Valid
34	SIIB	6/18/2012 11:01:49 AM	91,860	238	96.50	22,967.00	DAMAN	BSFF	Valid
35	SIIB	6/18/2012 11:01:49 AM	91,861	1,178	96.50	113,677.00	DAMAN	PIONEERS	Valid
36	SIIB	6/18/2012 11:01:49 AM	91,862	1,178	96.50	113,677.00	DAMAN	PIONEERS	Valid
37	SIIB	6/18/2012 11:01:49 AM	91,863	113	96.50	10,904.50	DAMAN	PIONEERS	Valid
38	SIIB	6/18/2012 11:01:49 AM	91,864	50	96.50	4,825.00	DAMAN	BSFF	Valid
39	SIIB	6/18/2012 11:01:49 AM	91,865	2,825	96.50	272,612.50	DAMAN	CHCA	Valid
40	SIIB	6/18/2012 11:01:53 AM	91,866	2,175	96.50	209,887.50	DAMAN	CHCA	Valid
41	SIIB	6/18/2012 11:01:53 AM	91,867	2,000	96.50	193,000.00	DAMAN	CHCA	Valid
42	SIIB	6/18/2012 11:01:53 AM	91,868	400	96.50	38,600.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/18/2012 11:01:53 AM	91,869	425	96.50	41,012.50	DAMAN	GONE	Valid
44	SIIB	6/18/2012 11:02:09 AM	91,870	1,000	96.50	96,500.00	AULA	GONE	Valid
45	SIIB	6/18/2012 11:02:28 AM	91,871	575	96.50	55,487.50	GONE	GONE	Valid
46	SIIB	6/18/2012 11:02:28 AM	91,872	600	96.50	57,900.00	GONE	GONE	Valid
47	SIIB	6/18/2012 11:03:06 AM	91,873	825	96.50	79,612.50	GONE	BSFF	Valid
48	BSO	6/18/2012 11:03:10 AM	91,874	1,100	142.50	156,750.00	SOFS	BSFF	Valid
49	SIIB	6/18/2012 11:03:13 AM	91,875	1,000	96.50	96,500.00	AULA	BSFF	Valid
50	SIIB	6/18/2012 11:03:20 AM	91,876	3,175	96.50	306,387.50	DAMAN	BSFF	Valid
51	SIIB	6/18/2012 11:03:54 AM	91,877	825	96.50	79,612.50	DAMAN	BSFF	Valid
52	SIIB	6/18/2012 11:03:54 AM	91,878	2,926	96.50	282,359.00	GONE	BSFF	Valid
53	SIIB	6/18/2012 11:03:54 AM	91,879	500	96.50	48,250.00	GONE	BSFF	Valid
54	SIIB	6/18/2012 11:03:54 AM	91,880	500	96.50	48,250.00	GONE	BSFF	Valid
55	SIIB	6/18/2012 11:04:54 AM	91,881	249	96.50	24,028.50	GONE	BSFF	Valid
56	SIIB	6/18/2012 11:04:55 AM	91,882	276	96.50	26,634.00	GONE	IFC	Valid
57	SIIB	6/18/2012 11:05:43 AM	91,883	750	96.50	72,375.00	GONE	IFC	Valid
58	SIIB	6/18/2012 11:06:07 AM	91,884	2,607	96.50	251,575.50	BSFF	IFC	Valid
59	SIIB	6/18/2012 11:06:07 AM	91,885	859	96.50	82,893.50	BSFF	BSFF	Valid
60	SIIB	6/18/2012 11:06:07 AM	91,886	1,534	96.50	148,031.00	BSFF	CHCA	Valid
61	SIIB	6/18/2012 11:06:30 AM	91,887	466	96.50	44,969.00	GONE	CHCA	Valid
62	SIIB	6/18/2012 11:08:14 AM	91,888	48	96.50	4,632.00	GONE	BSFF	Valid
63	SIIB	6/18/2012 11:09:49 AM	91,889	36	96.50	3,474.00	GONE	GONE	Valid
64	SIIB	6/18/2012 11:09:49 AM	91,890	400	96.50	38,600.00	GONE	GONE	Valid
65	SIIB	6/18/2012 11:09:49 AM	91,891	450	96.50	43,425.00	GONE	GONE	Valid
66	SIIB	6/18/2012 11:09:49 AM	91,892	58	96.50	5,597.00	PIONEERS	GONE	Valid
67	SIIB	6/18/2012 11:09:49 AM	91,893	1,040	96.50	100,360.00	BSFF	GONE	Valid
68	SIIB	6/18/2012 11:10:52 AM	91,894	960	96.50	92,640.00	BSFF	ACS	Valid
69	SIIB	6/18/2012 11:10:52 AM	91,895	500	96.50	48,250.00	DAMAN	ACS	Valid
70	SIIB	6/18/2012 11:10:52 AM	91,896	500	96.50	48,250.00	DAMAN	ACS	Valid
71	SIIB	6/18/2012 11:10:52 AM	91,897	1,288	96.50	124,292.00	DAMAN	ACS	Valid
72	SIIB	6/18/2012 11:10:52 AM	91,898	700	96.50	67,550.00	DAMAN	ACS	Valid
73	SIIB	6/18/2012 11:25:31 AM	91,899	1,333	96.50	128,634.50	DAMAN	ACS	Valid
74	SIIB	6/18/2012 11:25:32 AM	91,900	1,917	96.50	184,990.50	DAMAN	ACS	Valid
75	SIIB	6/18/2012 11:25:33 AM	91,901	882	96.50	85,113.00	DAMAN	ACS	Valid
76	SIIB	6/18/2012 11:25:34 AM	91,902	2,605	96.50	251,382.50	DAMAN	ACS	Valid
77	SIIB	6/18/2012 11:25:35 AM	91,903	131	96.50	12,641.50	DAMAN	ACS	Valid
78	SIIB	6/18/2012 11:25:35 AM	91,904	461	96.50	44,486.50	DAMAN	GONE	Valid
79	SIIB	6/18/2012 11:25:35 AM	91,905	1,295	96.50	124,967.50	DAMAN	SOFS	Valid
80	QNBS	6/18/2012 11:41:25 AM	91,906	85	351.50	29,877.50	DAMAN	DAMAN	Valid
81	BOJS	6/18/2012 11:44:17 AM	91,907	580	85.25	49,445.00	BSFF	AULA	Valid
82	QNBS	6/18/2012 11:44:46 AM	91,908	72	351.50	25,308.00	AULA	DAMAN	Valid
83	QNBS	6/18/2012 11:44:46 AM	91,909	28	351.50	9,842.00	AULA	IFC	Valid
84	SIIB	6/18/2012 11:58:29 AM	91,910	705	96.50	68,032.50	CHCA	SOFS	Valid
85	SIIB	6/18/2012 11:58:29 AM	91,911	1,295	96.50	124,967.50	CHCA	CHCA	Valid
86	QNBS	6/18/2012 12:17:27 PM	91,912	172	351.50	60,458.00	BSFF	IFC	Valid
87	QNBS	6/18/2012 12:17:27 PM	91,913	278	351.50	97,717.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	BOJS	6/18/2012 12:46:19 PM	91,914	920	85.25	78,430.00	SOFS	AULA	Valid
89	SGB	6/18/2012 12:46:39 PM	91,915	1,000	78.00	78,000.00	SOFS	AULA	Valid
90	SIIB	6/18/2012 12:48:03 PM	91,916	705	96.50	68,032.50	ACS	CHCA	Valid
91	SIIB	6/18/2012 12:48:03 PM	91,917	180	96.50	17,370.00	ACS	BSFF	Valid
92	SGB	6/18/2012 12:53:49 PM	91,918	1,000	78.00	78,000.00	SOFS	CHCA	Valid
93	SGB	6/18/2012 12:54:36 PM	91,919	500	78.00	39,000.00	SOFS	AULA	Valid
94	BOJS	6/18/2012 12:59:29 PM	91,920	499	85.25	42,539.75	SOFS	AULA	Valid

Block Trades

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