

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/9/2012 11:01:51 AM	92,105	1,907	142.75	272,224.25	BSFF	PIONEERS	Valid
2	IBTF	7/9/2012 11:01:51 AM	92,106	4,001	142.75	571,142.75	BSFF	GONE	Valid
3	IBTF	7/9/2012 11:01:51 AM	92,107	2,000	142.75	285,500.00	BSFF	GONE	Valid
4	IBTF	7/9/2012 11:01:51 AM	92,108	500	142.75	71,375.00	BSFF	AULA	Valid
5	IBTF	7/9/2012 11:01:51 AM	92,109	250	142.75	35,687.50	BSFF	IFC	Valid
6	IBTF	7/9/2012 11:01:51 AM	92,110	1,342	142.75	191,570.50	BSFF	GONE	Valid
7	SIIB	7/9/2012 11:02:35 AM	92,111	4,988	92.75	462,637.00	BSFF	AULA	Valid
8	SIIB	7/9/2012 11:02:35 AM	92,112	300	92.75	27,825.00	BSFF	AULA	Valid
9	SIIB	7/9/2012 11:02:35 AM	92,113	628	92.75	58,247.00	BSFF	DAMAN	Valid
10	SIIB	7/9/2012 11:02:35 AM	92,114	500	92.75	46,375.00	BSFF	IFC	Valid
11	SIIB	7/9/2012 11:02:35 AM	92,115	270	92.75	25,042.50	BSFF	BSFF	Valid
12	SIIB	7/9/2012 11:02:35 AM	92,116	814	92.75	75,498.50	BSFF	GONE	Valid
13	QNBS	7/9/2012 11:10:35 AM	92,117	5,000	68.00	340,000.00	BSFF	CHCA	Valid
14	QNBS	7/9/2012 11:10:35 AM	92,118	400	68.00	27,200.00	BSFF	BSFF	Valid
15	SGB	7/9/2012 12:54:49 PM	92,119	250	74.25	18,562.50	GONE	GONE	Valid
16	IBTF	7/9/2012 12:59:16 PM	92,120	1,715	142.75	244,816.25	IFC	GONE	Valid
17	IBTF	7/9/2012 12:59:16 PM	92,121	683	142.75	97,498.25	IFC	AULA	Valid
18	IBTF	7/9/2012 12:59:16 PM	92,122	100	142.75	14,275.00	IFC	IFC	Valid
19	IBTF	7/9/2012 12:59:16 PM	92,123	900	142.75	128,475.00	IFC	GONE	Valid
20	IBTF	7/9/2012 12:59:16 PM	92,124	375	142.75	53,531.25	IFC	DAMAN	Valid
21	IBTF	7/9/2012 12:59:16 PM	92,125	200	142.75	28,550.00	IFC	ACS	Valid
22	IBTF	7/9/2012 12:59:16 PM	92,126	243	142.75	34,688.25	IFC	DAMAN	Valid
23	IBTF	7/9/2012 12:59:16 PM	92,127	3,945	142.75	563,148.75	IFC	PIONEERS	Valid

## Block Trades

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