

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/11/2012 10:56:18 AM	92,149	628	91.25	57,305.00	GONE	DAMAN	Valid
2	SIIB	7/11/2012 10:56:18 AM	92,150	72	91.25	6,570.00	GONE	IFC	Valid
3	QNBS	7/11/2012 10:56:18 AM	92,151	660	67.00	44,220.00	SOFS	GONE	Valid
4	SIIB	7/11/2012 10:56:22 AM	92,152	3,162	91.25	288,532.50	AULA	IFC	Valid
5	SIIB	7/11/2012 10:56:22 AM	92,153	1,694	91.25	154,577.50	AULA	PIONEERS	Valid
6	SIIB	7/11/2012 10:56:22 AM	92,154	1,185	91.25	108,131.25	AULA	CHCA	Valid
7	SIIB	7/11/2012 10:56:22 AM	92,155	95	91.25	8,668.75	AULA	CHCA	Valid
8	SIIB	7/11/2012 10:56:22 AM	92,156	1,023	91.25	93,348.75	AULA	DAMAN	Valid
9	SIIB	7/11/2012 10:56:22 AM	92,157	843	91.25	76,923.75	AULA	BSFF	Valid
10	SIIB	7/11/2012 10:56:22 AM	92,158	1,300	91.25	118,625.00	AULA	AULA	Valid
11	SIIB	7/11/2012 10:56:22 AM	92,159	698	91.25	63,692.50	AULA	PIONEERS	Valid
12	SIIB	7/11/2012 11:03:30 AM	92,160	814	91.25	74,277.50	GONE	PIONEERS	Valid
13	SIIB	7/11/2012 11:06:59 AM	92,161	583	91.25	53,198.75	AULA	PIONEERS	Valid
14	SIIB	7/11/2012 11:06:59 AM	92,162	276	91.25	25,185.00	AULA	PIONEERS	Valid
15	SIIB	7/11/2012 11:06:59 AM	92,163	643	91.25	58,673.75	AULA	AULA	Valid
16	SIIB	7/11/2012 11:06:59 AM	92,164	3,000	91.25	273,750.00	AULA	CHCA	Valid
17	SIIB	7/11/2012 11:06:59 AM	92,165	143	91.25	13,048.75	AULA	BSFF	Valid
18	SIIB	7/11/2012 11:06:59 AM	92,166	355	91.25	32,393.75	AULA	PIONEERS	Valid
19	SIIB	7/11/2012 11:08:19 AM	92,167	288	91.25	26,280.00	GONE	PIONEERS	Valid
20	SIIB	7/11/2012 11:08:19 AM	92,168	12	91.25	1,095.00	GONE	PIONEERS	Valid
21	SIIB	7/11/2012 11:08:36 AM	92,169	261	91.25	23,816.25	AULA	PIONEERS	Valid
22	SIIB	7/11/2012 11:08:36 AM	92,170	739	91.25	67,433.75	AULA	CHCA	Valid
23	SIIB	7/11/2012 11:09:51 AM	92,171	253	91.25	23,086.25	BSFF	CHCA	Valid
24	SIIB	7/11/2012 11:10:08 AM	92,172	242	91.25	22,082.50	GONE	CHCA	Valid
25	SIIB	7/11/2012 11:10:08 AM	92,173	58	91.25	5,292.50	GONE	BSFF	Valid
26	SIIB	7/11/2012 11:12:22 AM	92,174	325	91.25	29,656.25	GONE	BSFF	Valid
27	SIIB	7/11/2012 11:14:02 AM	92,175	1,600	91.25	146,000.00	DAMAN	BSFF	Valid
28	IBTF	7/11/2012 11:15:32 AM	92,176	200	137.25	27,450.00	AULA	CHCA	Valid
29	IBTF	7/11/2012 11:15:32 AM	92,177	585	137.25	80,291.25	SOFS	CHCA	Valid
30	SIIB	7/11/2012 11:16:03 AM	92,178	843	91.25	76,923.75	DAMAN	BSFF	Valid
31	SIIB	7/11/2012 11:16:03 AM	92,179	1,157	91.25	105,576.25	DAMAN	CHCA	Valid
32	SIIB	7/11/2012 11:17:36 AM	92,180	1,000	91.25	91,250.00	GONE	CHCA	Valid
33	SIIB	7/11/2012 11:18:23 AM	92,181	928	91.25	84,680.00	DAMAN	CHCA	Valid
34	SIIB	7/11/2012 11:18:23 AM	92,182	300	91.25	27,375.00	DAMAN	CHCA	Valid
35	SIIB	7/11/2012 11:18:23 AM	92,183	2,772	91.25	252,945.00	DAMAN	AULA	Valid
36	SIIB	7/11/2012 11:20:23 AM	92,184	2,320	91.25	211,700.00	GONE	AULA	Valid
37	SIIB	7/11/2012 11:20:23 AM	92,185	617	91.25	56,301.25	GONE	GONE	Valid
38	SIIB	7/11/2012 11:20:23 AM	92,186	63	91.25	5,748.75	GONE	CHCA	Valid
39	SIIB	7/11/2012 11:21:14 AM	92,187	107	91.25	9,763.75	AULA	CHCA	Valid
40	SIIB	7/11/2012 11:21:14 AM	92,188	50	91.25	4,562.50	AULA	CHCA	Valid
41	SIIB	7/11/2012 11:21:14 AM	92,189	550	91.25	50,187.50	AULA	CHCA	Valid
42	SIIB	7/11/2012 11:21:14 AM	92,190	47	91.25	4,288.75	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	7/11/2012 11:21:14 AM	92,191	292	91.25	26,645.00	AULA	BSFF	Valid
44	SIIB	7/11/2012 11:21:14 AM	92,192	3,954	91.25	360,802.50	AULA	SOFS	Valid
45	SIIB	7/11/2012 11:22:10 AM	92,193	150	91.25	13,687.50	CHCA	SOFS	Valid
46	SIIB	7/11/2012 11:22:35 AM	92,194	896	91.25	81,760.00	GONE	SOFS	Valid
47	SIIB	7/11/2012 11:22:35 AM	92,195	1,104	91.25	100,740.00	GONE	GONE	Valid
48	SIIB	7/11/2012 11:23:25 AM	92,196	896	91.25	81,760.00	GONE	GONE	Valid
49	SIIB	7/11/2012 11:23:25 AM	92,197	604	91.25	55,115.00	GONE	PIONEERS	Valid
50	SIIB	7/11/2012 11:23:51 AM	92,198	200	91.25	18,250.00	GONE	PIONEERS	Valid
51	SIIB	7/11/2012 11:24:26 AM	92,199	446	91.25	40,697.50	DAMAN	PIONEERS	Valid
52	SIIB	7/11/2012 11:24:26 AM	92,200	1,554	91.25	141,802.50	DAMAN	BSFF	Valid
53	SIIB	7/11/2012 11:24:32 AM	92,201	200	91.25	18,250.00	AULA	BSFF	Valid
54	SIIB	7/11/2012 11:25:56 AM	92,202	1,000	91.25	91,250.00	BSFF	BSFF	Valid
55	SIIB	7/11/2012 11:27:45 AM	92,203	246	91.25	22,447.50	AULA	BSFF	Valid
56	SIIB	7/11/2012 11:27:45 AM	92,204	94	91.25	8,577.50	AULA	GONE	Valid
57	SIIB	7/11/2012 11:27:45 AM	92,205	735	91.25	67,068.75	AULA	BSFF	Valid
58	SIIB	7/11/2012 11:28:03 AM	92,206	150	91.25	13,687.50	CHCA	BSFF	Valid
59	SIIB	7/11/2012 11:30:46 AM	92,207	1,000	91.25	91,250.00	DAMAN	BSFF	Valid
60	SIIB	7/11/2012 11:42:31 AM	92,208	250	91.25	22,812.50	PIONEERS	BSFF	Valid
61	IBTF	7/11/2012 11:44:52 AM	92,209	100	137.25	13,725.00	SOFS	PIONEERS	Valid
62	IBTF	7/11/2012 11:45:11 AM	92,210	100	137.25	13,725.00	SOFS	PIONEERS	Valid
63	SIIB	7/11/2012 11:45:25 AM	92,211	865	91.25	78,931.25	BSFF	BSFF	Valid
64	SIIB	7/11/2012 11:45:25 AM	92,212	180	91.25	16,425.00	BSFF	ACS	Valid
65	SIIB	7/11/2012 11:45:25 AM	92,213	54	91.25	4,927.50	BSFF	GONE	Valid
66	IBTF	7/11/2012 11:45:38 AM	92,214	25	137.25	3,431.25	SOFS	PIONEERS	Valid
67	IBTF	7/11/2012 11:46:03 AM	92,215	25	137.25	3,431.25	SOFS	PIONEERS	Valid
68	SIIB	7/11/2012 11:47:30 AM	92,216	350	91.25	31,937.50	GONE	GONE	Valid
69	SIIB	7/11/2012 11:49:05 AM	92,217	1,307	91.25	119,263.75	BSFF	GONE	Valid
70	SIIB	7/11/2012 11:49:05 AM	92,218	1,621	91.25	147,916.25	BSFF	BSFF	Valid
71	QNBS	7/11/2012 11:55:34 AM	92,219	2,000	67.00	134,000.00	BSFF	GONE	Valid
72	IBTF	7/11/2012 11:56:38 AM	92,220	5,000	137.50	687,500.00	IFC	BSFF	Valid
73	IBTF	7/11/2012 11:56:39 AM	92,221	165	137.25	22,646.25	SOFS	BSFF	Valid
74	IBTF	7/11/2012 11:56:39 AM	92,222	120	137.25	16,470.00	CHCA	BSFF	Valid
75	IBTF	7/11/2012 11:56:39 AM	92,223	500	137.25	68,625.00	GONE	BSFF	Valid
76	IBTF	7/11/2012 11:56:39 AM	92,224	215	137.25	29,508.75	GONE	BSFF	Valid
77	ATI	7/11/2012 12:01:01 PM	92,225	350	321.50	112,525.00	GONE	ACS	Valid
78	ATI	7/11/2012 12:18:19 PM	92,226	80	321.50	25,720.00	GONE	ACS	Valid
79	SIIB	7/11/2012 12:19:52 PM	92,227	200	91.25	18,250.00	PIONEERS	BSFF	Valid
80	QNBS	7/11/2012 12:20:10 PM	92,228	200	67.00	13,400.00	PIONEERS	GONE	Valid
81	ARBS	7/11/2012 12:21:15 PM	92,229	50	503.50	25,175.00	PIONEERS	GONE	Valid
82	ARBS	7/11/2012 12:21:15 PM	92,230	150	503.50	75,525.00	PIONEERS	BSFF	Valid

Block Trades

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