

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/17/2012 10:58:15 AM	92,241	100,000	89.75	8,975,000.00	CHCA	CHCA	Valid
2	BOJS	7/17/2012 10:58:15 AM	92,242	500	81.75	40,875.00	GONE	AULA	Valid
3	IBTF	7/17/2012 10:59:31 AM	92,243	1,000	128.50	128,500.00	DAMAN	BSFF	Valid
4	SIIB	7/17/2012 11:06:16 AM	92,244	617	89.75	55,375.75	CHCA	SOFS	Valid
5	SIIB	7/17/2012 11:06:16 AM	92,245	4,979	89.75	446,865.25	CHCA	PIONEERS	Valid
6	SIIB	7/17/2012 11:06:16 AM	92,246	750	89.75	67,312.50	CHCA	BSFF	Valid
7	SIIB	7/17/2012 11:06:16 AM	92,247	4,520	89.75	405,670.00	CHCA	AULA	Valid
8	SGB	7/17/2012 11:20:10 AM	92,248	400	74.50	29,800.00	DAMAN	GONE	Valid
9	SIIB	7/17/2012 11:43:40 AM	92,249	840	89.75	75,390.00	BSFF	AULA	Valid
10	SIIB	7/17/2012 11:43:40 AM	92,250	1,160	89.75	104,110.00	BSFF	PIONEERS	Valid
11	SIIB	7/17/2012 12:00:48 PM	92,251	340	89.75	30,515.00	ACS	PIONEERS	Valid
12	SIIB	7/17/2012 12:00:48 PM	92,252	443	89.75	39,759.25	ACS	GONE	Valid
13	SIIB	7/17/2012 12:00:49 PM	92,253	366	89.75	32,848.50	GONE	GONE	Valid
14	SIIB	7/17/2012 12:08:33 PM	92,254	520	89.75	46,670.00	DAMAN	GONE	Valid
15	SIIB	7/17/2012 12:09:04 PM	92,255	2,262	89.75	203,014.50	GONE	GONE	Valid
16	SIIB	7/17/2012 12:12:30 PM	92,256	1,500	89.75	134,625.00	GONE	GONE	Valid
17	SGB	7/17/2012 12:39:06 PM	92,257	400	74.50	29,800.00	DAMAN	BSFF	Valid
18	SGB	7/17/2012 12:39:06 PM	92,258	398	74.50	29,651.00	AULA	BSFF	Valid
19	SGB	7/17/2012 12:39:06 PM	92,259	504	74.50	37,548.00	GONE	BSFF	Valid
20	SGB	7/17/2012 12:39:07 PM	92,260	1,004	74.25	74,547.00	GONE	BSFF	Valid
21	QNBS	7/17/2012 12:41:22 PM	92,261	2,000	66.50	133,000.00	BSFF	CHCA	Valid

Block Trades

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