

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/12/2012 11:06:28 AM	92,675	368	67.25	24,748.00	AULA	DAMAN	Valid
2	SIIB	12/12/2012 11:07:35 AM	92,676	250	67.25	16,812.50	BSFF	DAMAN	Valid
3	SIIB	12/12/2012 11:08:30 AM	92,677	9	67.25	605.25	ACS	DAMAN	Valid
4	SIIB	12/12/2012 11:08:30 AM	92,678	1,172	67.25	78,817.00	ACS	GONE	Valid
5	BASY	12/12/2012 11:41:57 AM	92,679	2,000	109.00	218,000.00	GONE	CHCA	Valid
6	SIIB	12/12/2012 11:48:35 AM	92,680	500	67.25	33,625.00	BSFF	GONE	Valid
7	AVOC	12/12/2012 12:20:58 PM	92,681	275	98.50	27,087.50	BSFF	BSFF	Valid
8	AVOC	12/12/2012 12:25:30 PM	92,682	250	98.50	24,625.00	BSFF	BSFF	Valid
9	AVOC	12/12/2012 12:26:22 PM	92,683	500	98.50	49,250.00	BSFF	BSFF	Valid
10	SIIB	12/12/2012 12:31:35 PM	92,684	665	67.25	44,721.25	GONE	GONE	Valid
11	SIIB	12/12/2012 12:35:29 PM	92,685	1,200	67.25	80,700.00	GONE	GONE	Valid
12	SIIB	12/12/2012 12:40:44 PM	92,686	1,463	67.25	98,386.75	SOFS	GONE	Valid
13	SIIB	12/12/2012 12:40:44 PM	92,687	1,263	67.25	84,936.75	SOFS	SOFS	Valid
14	SIIB	12/12/2012 12:40:44 PM	92,688	1,160	67.25	78,010.00	SOFS	CHCA	Valid
15	SIIB	12/12/2012 12:40:44 PM	92,689	708	67.25	47,613.00	SOFS	BSFF	Valid
16	SIIB	12/12/2012 12:40:44 PM	92,690	1,000	67.25	67,250.00	SOFS	AULA	Valid
17	SIIB	12/12/2012 12:40:44 PM	92,691	285	67.25	19,166.25	SOFS	AULA	Valid
18	SIIB	12/12/2012 12:40:44 PM	92,692	1,300	67.25	87,425.00	SOFS	CHCA	Valid
19	SIIB	12/12/2012 12:40:44 PM	92,693	4,286	67.25	288,233.50	SOFS	BSFF	Valid
20	SIIB	12/12/2012 12:40:44 PM	92,694	57	67.25	3,833.25	SOFS	AULA	Valid
21	SIIB	12/12/2012 12:40:44 PM	92,695	1,300	67.25	87,425.00	SOFS	CHCA	Valid
22	SIIB	12/12/2012 12:40:44 PM	92,696	3,388	67.25	227,843.00	SOFS	BSFF	Valid
23	SIIB	12/12/2012 12:40:44 PM	92,697	243	67.25	16,341.75	SOFS	AULA	Valid
24	SIIB	12/12/2012 12:40:44 PM	92,698	1,557	67.25	104,708.25	SOFS	CHCA	Valid
25	SIIB	12/12/2012 12:40:44 PM	92,699	1,699	67.25	114,257.75	SOFS	BSFF	Valid
26	SIIB	12/12/2012 12:40:44 PM	92,700	2,500	67.25	168,125.00	SOFS	GONE	Valid

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27	SIIB	12/12/2012 12:40:44 PM	92,701	623	67.25	41,896.75	SOFS	CHCA	Valid
28	SIIB	12/12/2012 12:40:44 PM	92,702	1,158	67.25	77,875.50	SOFS	AULA	Valid
29	AVOC	12/12/2012 12:42:33 PM	92,703	40	98.50	3,940.00	BSFF	BSFF	Valid
30	AVOC	12/12/2012 12:46:24 PM	92,704	250	98.50	24,625.00	BSFF	BSFF	Valid
31	SIIB	12/12/2012 12:47:01 PM	92,705	1,342	67.25	90,249.50	GONE	AULA	Valid
32	SIIB	12/12/2012 12:47:01 PM	92,706	287	67.25	19,300.75	GONE	CHCA	Valid
33	SIIB	12/12/2012 12:47:01 PM	92,707	1,355	67.25	91,123.75	GONE	AULA	Valid
34	SIIB	12/12/2012 12:47:01 PM	92,708	419	67.25	28,177.75	GONE	CHCA	Valid
35	SIIB	12/12/2012 12:47:01 PM	92,709	500	67.25	33,625.00	GONE	CHCA	Valid
36	SIIB	12/12/2012 12:47:01 PM	92,710	47	67.25	3,160.75	GONE	CHCA	Valid
37	SIIB	12/12/2012 12:47:01 PM	92,711	1,050	67.25	70,612.50	GONE	CHCA	Valid
38	SIIB	12/12/2012 12:48:00 PM	92,712	549	67.25	36,920.25	DAMAN	CHCA	Valid
39	SIIB	12/12/2012 12:48:00 PM	92,713	35	67.25	2,353.75	DAMAN	CHCA	Valid
40	SIIB	12/12/2012 12:48:00 PM	92,714	500	67.25	33,625.00	DAMAN	BSFF	Valid
41	SIIB	12/12/2012 12:48:00 PM	92,715	1,694	67.25	113,921.50	DAMAN	SOFS	Valid
42	SIIB	12/12/2012 12:48:00 PM	92,716	1,694	67.25	113,921.50	DAMAN	SOFS	Valid
43	SIIB	12/12/2012 12:48:00 PM	92,717	528	67.25	35,508.00	DAMAN	GONE	Valid
44	SIIB	12/12/2012 12:48:25 PM	92,718	122	67.25	8,204.50	AULA	GONE	Valid
45	SIIB	12/12/2012 12:48:36 PM	92,719	1,378	67.25	92,670.50	AULA	CHCA	Valid
46	SIIB	12/12/2012 12:50:20 PM	92,720	1,500	67.25	100,875.00	BSFF	CHCA	Valid
47	SIIB	12/12/2012 12:51:34 PM	92,721	1,750	67.25	117,687.50	GONE	CHCA	Valid
48	SIIB	12/12/2012 12:51:34 PM	92,722	750	67.25	50,437.50	GONE	BSFF	Valid
49	SIIB	12/12/2012 12:52:34 PM	92,723	4,250	67.25	285,812.50	DAMAN	BSFF	Valid
50	SIIB	12/12/2012 12:52:34 PM	92,724	1,614	67.25	108,541.50	DAMAN	BSFF	Valid
51	SIIB	12/12/2012 12:56:19 PM	92,725	5,000	67.25	336,250.00	GONE	BSFF	Valid
52	SIIB	12/12/2012 12:57:17 PM	92,726	1,250	67.25	84,062.50	BSFF	BSFF	Valid
53	SIIB	12/12/2012 12:57:31 PM	92,727	1,000	67.25	67,250.00	CHCA	BSFF	Valid
54	SIIB	12/12/2012 12:58:11 PM	92,728	250	67.25	16,812.50	DAMAN	BSFF	Valid

Block Trades

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