

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/11/2013 10:56:07 AM	93,661	2,625	75.75	198,843.75	BSFF	IFC	Valid
2	SIIB	2/11/2013 10:56:07 AM	93,662	800	75.75	60,600.00	BSFF	BSFF	Valid
3	SIIB	2/11/2013 10:56:07 AM	93,663	1,000	75.75	75,750.00	BSFF	BSFF	Valid
4	SIIB	2/11/2013 10:56:07 AM	93,664	450	75.75	34,087.50	BSFF	AULA	Valid
5	SIIB	2/11/2013 10:56:07 AM	93,665	125	75.75	9,468.75	BSFF	AULA	Valid
6	SIIB	2/11/2013 10:56:07 AM	93,666	875	75.75	66,281.25	BSFF	AULA	Valid
7	SIIB	2/11/2013 10:56:07 AM	93,667	3,317	75.75	251,262.75	BSFF	SOFS	Valid
8	SIIB	2/11/2013 10:56:07 AM	93,668	808	75.75	61,206.00	BSFF	DAMAN	Valid
9	SIIB	2/11/2013 10:56:07 AM	93,669	335	75.75	25,376.25	BSFF	DAMAN	Valid
10	SIIB	2/11/2013 10:56:07 AM	93,670	4,665	75.75	353,373.75	BSFF	DAMAN	Valid
11	SIIB	2/11/2013 10:56:07 AM	93,671	335	75.75	25,376.25	BSFF	DAMAN	Valid
12	SIIB	2/11/2013 10:56:07 AM	93,672	665	75.75	50,373.75	BSFF	GONE	Valid
13	SIIB	2/11/2013 10:56:07 AM	93,673	330	75.75	24,997.50	ACS	GONE	Valid
14	ATI	2/11/2013 10:57:15 AM	93,674	65	59.75	3,883.75	GONE	AULA	Valid
15	AVOC	2/11/2013 10:58:15 AM	93,675	52	123.00	6,396.00	AULA	AULA	Valid
16	SIIB	2/11/2013 11:01:54 AM	93,676	5,000	76.00	380,000.00	DAMAN	DAMAN	Valid
17	BBSF	2/11/2013 11:16:07 AM	93,677	2,000	132.25	264,500.00	BSFF	BSFF	Valid
18	SIIB	2/11/2013 11:26:17 AM	93,678	500	77.25	38,625.00	CHCA	CHCA	Valid
19	SIIB	2/11/2013 11:26:36 AM	93,679	1,047	77.00	80,619.00	BSFF	BSFF	Valid
20	SIIB	2/11/2013 11:26:53 AM	93,680	103	77.00	7,931.00	BSFF	CHCA	Valid
21	SIIB	2/11/2013 11:26:53 AM	93,681	397	77.00	30,569.00	DAMAN	CHCA	Valid
22	SIIB	2/11/2013 12:03:25 PM	93,682	150	77.50	11,625.00	GONE	CHCA	Valid
23	SIIB	2/11/2013 12:03:25 PM	93,683	500	77.50	38,750.00	CHCA	CHCA	Valid
24	SIIB	2/11/2013 12:05:03 PM	93,684	193	77.50	14,957.50	CHCA	CHCA	Valid
25	BBS	2/11/2013 12:12:10 PM	93,685	2,000	88.25	176,500.00	GONE	BSFF	Valid
26	ATI	2/11/2013 12:20:23 PM	93,686	2,000	61.00	122,000.00	ACS	GONE	Valid
27	AVOC	2/11/2013 12:23:15 PM	93,687	300	120.00	36,000.00	AULA	CHCA	Valid
28	ATI	2/11/2013 12:40:39 PM	93,688	400	61.75	24,700.00	ACS	GONE	Valid
29	ATI	2/11/2013 12:57:21 PM	93,689	250	61.00	15,250.00	BSFF	BSFF	Valid

Block Trades

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