

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/26/2013 10:59:27 AM	94,054	304	81.75	24,852.00	BSFF	BSFF	Valid
2	SIIB	2/26/2013 10:59:27 AM	94,055	305	81.75	24,933.75	BSFF	BSFF	Valid
3	SIIB	2/26/2013 10:59:27 AM	94,056	731	81.75	59,759.25	BSFF	ACS	Valid
4	SIIB	2/26/2013 10:59:27 AM	94,057	1,397	81.75	114,204.75	IFC	ACS	Valid
5	NIC	2/26/2013 10:59:29 AM	94,058	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
6	NIC	2/26/2013 10:59:29 AM	94,059	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
7	NIC	2/26/2013 10:59:29 AM	94,060	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
8	NIC	2/26/2013 10:59:29 AM	94,061	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
9	NIC	2/26/2013 10:59:29 AM	94,062	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
10	NIC	2/26/2013 10:59:29 AM	94,063	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
11	NIC	2/26/2013 10:59:29 AM	94,064	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
12	NIC	2/26/2013 10:59:29 AM	94,065	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
13	NIC	2/26/2013 10:59:29 AM	94,066	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
14	NIC	2/26/2013 10:59:29 AM	94,067	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
15	NIC	2/26/2013 10:59:29 AM	94,068	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
16	NIC	2/26/2013 10:59:29 AM	94,069	1,000	730.00	730,000.00	DAMAN	DAMAN	Valid
17	NIC	2/26/2013 10:59:29 AM	94,070	620	730.00	452,600.00	DAMAN	DAMAN	Valid
18	SIIB	2/26/2013 11:28:39 AM	94,071	2,230	82.00	182,860.00	BSFF	DAMAN	Valid
19	QNBS	2/26/2013 11:41:57 AM	94,072	500	70.25	35,125.00	GONE	BSFF	Valid
20	QNBS	2/26/2013 11:41:57 AM	94,073	5,000	70.25	351,250.00	GONE	BSFF	Valid
21	SIIB	2/26/2013 11:47:27 AM	94,074	103	81.75	8,420.25	IFC	GONE	Valid
22	SIIB	2/26/2013 11:47:28 AM	94,075	1,347	81.50	109,780.50	GONE	GONE	Valid
23	NIC	2/26/2013 11:59:12 AM	94,076	40	730.00	29,200.00	BSFF	ACS	Valid
24	QNBS	2/26/2013 12:11:47 PM	94,077	1,000	70.75	70,750.00	GONE	GONE	Valid
25	QNBS	2/26/2013 12:11:48 PM	94,078	5,000	71.00	355,000.00	GONE	GONE	Valid
26	SIIB	2/26/2013 12:16:37 PM	94,079	1,000	81.75	81,750.00	SOFS	BSFF	Valid
27	SIIB	2/26/2013 12:20:06 PM	94,080	1,653	81.50	134,719.50	GONE	CHCA	Valid
28	SIIB	2/26/2013 12:31:03 PM	94,081	850	81.00	68,850.00	GONE	BSFF	Valid
29	SIIB	2/26/2013 12:31:03 PM	94,082	650	81.00	52,650.00	GONE	BSFF	Valid
30	QNBS	2/26/2013 12:39:36 PM	94,083	100	70.50	7,050.00	BSFF	BSFF	Valid
31	QNBS	2/26/2013 12:39:37 PM	94,084	5,000	70.25	351,250.00	GONE	BSFF	Valid
32	SIIB	2/26/2013 12:43:02 PM	94,085	500	81.25	40,625.00	CHCA	DAMAN	Valid
33	IBTF	2/26/2013 12:44:42 PM	94,086	60	101.00	6,060.00	BSFF	BSFF	Valid
34	IBTF	2/26/2013 12:44:43 PM	94,087	500	100.00	50,000.00	GONE	BSFF	Valid
35	IBTF	2/26/2013 12:44:43 PM	94,088	200	100.00	20,000.00	GONE	BSFF	Valid
36	IBTF	2/26/2013 12:44:44 PM	94,089	1,415	99.75	141,146.25	BSFF	BSFF	Valid
37	IBTF	2/26/2013 12:44:47 PM	94,090	1,342	99.50	133,529.00	GONE	BSFF	Valid
38	SIIB	2/26/2013 12:47:34 PM	94,091	347	81.50	28,280.50	GONE	CHCA	Valid
39	SIIB	2/26/2013 12:48:26 PM	94,092	153	81.50	12,469.50	GONE	DAMAN	Valid
40	SIIB	2/26/2013 12:53:09 PM	94,093	500	81.25	40,625.00	GONE	DAMAN	Valid
41	SIIB	2/26/2013 12:53:50 PM	94,094	5,000	81.00	405,000.00	GONE	CHCA	Valid
42	SIIB	2/26/2013 12:55:09 PM	94,095	2,000	81.00	162,000.00	GONE	DAMAN	Valid

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43	SIIB	2/26/2013 12:55:14 PM	94,096	5,000	81.00	405,000.00	GONE	BSFF	Valid
44	SIIB	2/26/2013 12:55:14 PM	94,097	3,000	81.00	243,000.00	GONE	BSFF	Valid
45	SIIB	2/26/2013 12:55:24 PM	94,098	2,000	81.00	162,000.00	GONE	CHCA	Valid
46	SIIB	2/26/2013 12:55:41 PM	94,099	3,000	81.00	243,000.00	GONE	CHCA	Valid
47	SIIB	2/26/2013 12:55:50 PM	94,100	2,000	81.00	162,000.00	GONE	BSFF	Valid
48	SIIB	2/26/2013 12:56:03 PM	94,101	1,178	80.75	95,123.50	GONE	BSFF	Valid
49	SIIB	2/26/2013 12:56:03 PM	94,102	1,822	80.75	147,126.50	AULA	BSFF	Valid
50	SIIB	2/26/2013 12:56:17 PM	94,103	178	80.75	14,373.50	AULA	BSFF	Valid
51	SIIB	2/26/2013 12:57:05 PM	94,104	6,822	80.75	550,876.50	GONE	BSFF	Valid
52	SIIB	2/26/2013 12:57:14 PM	94,105	3,178	80.75	256,623.50	GONE	DAMAN	Valid
53	SIIB	2/26/2013 12:58:28 PM	94,106	500	80.75	40,375.00	CHCA	DAMAN	Valid

Block Trades

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