

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/7/2013 10:58:59 AM	93,049	252	108.25	27,279.00	BSFF	IFC	Valid
2	IBTF	1/7/2013 10:58:59 AM	93,050	1,748	108.25	189,221.00	BSFF	BSFF	Valid
3	QNBS	1/7/2013 10:58:59 AM	93,051	500	60.00	30,000.00	AULA	GONE	Valid
4	QNBS	1/7/2013 10:58:59 AM	93,052	500	60.00	30,000.00	GONE	GONE	Valid
5	QNBS	1/7/2013 10:58:59 AM	93,053	10,000	60.00	600,000.00	CHCA	GONE	Valid
6	BOJS	1/7/2013 10:58:59 AM	93,054	135	79.50	10,732.50	BSFF	BSFF	Valid
7	BOJS	1/7/2013 10:58:59 AM	93,055	1,865	79.50	148,267.50	BSFF	BSFF	Valid
8	SIIB	1/7/2013 11:08:27 AM	93,056	1,974	73.50	145,089.00	BSFF	CHCA	Valid
9	SIIB	1/7/2013 11:12:17 AM	93,057	100	73.50	7,350.00	BSFF	CHCA	Valid
10	SIIB	1/7/2013 11:37:57 AM	93,058	134	73.50	9,849.00	BSFF	CHCA	Valid
11	QNBS	1/7/2013 11:46:54 AM	93,059	500	60.00	30,000.00	CHCA	GONE	Valid
12	SIIB	1/7/2013 11:54:14 AM	93,060	3,000	72.50	217,500.00	CHCA	CHCA	Valid
13	SIIB	1/7/2013 12:01:30 PM	93,061	3,000	72.50	217,500.00	DAMAN	CHCA	Valid
14	SIIB	1/7/2013 12:03:02 PM	93,062	3,000	72.50	217,500.00	DAMAN	CHCA	Valid
15	SIIB	1/7/2013 12:04:56 PM	93,063	336	73.50	24,696.00	BSFF	CHCA	Valid
16	SIIB	1/7/2013 12:05:13 PM	93,064	130	73.00	9,490.00	BSFF	CHCA	Valid
17	SIIB	1/7/2013 12:05:28 PM	93,065	500	73.00	36,500.00	CHCA	CHCA	Valid
18	SIIB	1/7/2013 12:05:56 PM	93,066	500	73.00	36,500.00	CHCA	CHCA	Valid
19	SIIB	1/7/2013 12:06:17 PM	93,067	500	73.00	36,500.00	CHCA	CHCA	Valid
20	SIIB	1/7/2013 12:09:13 PM	93,068	200	73.00	14,600.00	BSFF	CHCA	Valid
21	SIIB	1/7/2013 12:10:05 PM	93,069	1,170	73.00	85,410.00	DAMAN	CHCA	Valid
22	SIIB	1/7/2013 12:13:18 PM	93,070	456	73.50	33,516.00	BSFF	CHCA	Valid
23	SIIB	1/7/2013 12:14:24 PM	93,071	4,544	73.50	333,984.00	BSFF	CHCA	Valid
24	AVOC	1/7/2013 12:17:34 PM	93,072	375	109.25	40,968.75	BSFF	BSFF	Valid
25	SIIB	1/7/2013 12:22:34 PM	93,073	456	73.50	33,516.00	SOFS	CHCA	Valid
26	SIIB	1/7/2013 12:23:17 PM	93,074	1,000	74.50	74,500.00	DAMAN	AULA	Valid
27	BASY	1/7/2013 12:24:29 PM	93,075	2,000	96.75	193,500.00	GONE	CHCA	Valid
28	SIIB	1/7/2013 12:29:43 PM	93,076	200	74.50	14,900.00	BSFF	AULA	Valid
29	QNBS	1/7/2013 12:44:27 PM	93,077	2,000	60.00	120,000.00	SOFS	GONE	Valid
30	SIIB	1/7/2013 12:44:43 PM	93,078	800	74.00	59,200.00	SOFS	CHCA	Valid
31	SIIB	1/7/2013 12:47:43 PM	93,079	1,130	73.50	83,055.00	SOFS	CHCA	Valid
32	BBSF	1/7/2013 12:49:41 PM	93,080	50	137.50	6,875.00	BSFF	BSFF	Valid
33	SIIB	1/7/2013 12:59:32 PM	93,081	2,200	74.00	162,800.00	BSFF	CHCA	Valid

Block Trades

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