

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/6/2013 10:58:37 AM	94,219	500	80.00	40,000.00	IFC	AULA	Valid
2	SIIB	3/6/2013 10:59:03 AM	94,220	750	80.00	60,000.00	IFC	BSFF	Valid
3	AVOC	3/6/2013 11:20:18 AM	94,221	500	121.00	60,500.00	GONE	GONE	Valid
4	QNBS	3/6/2013 11:29:41 AM	94,222	1,000	71.50	71,500.00	CHCA	BSFF	Valid
5	QNBS	3/6/2013 11:29:41 AM	94,223	9,805	71.50	701,057.50	BSFF	BSFF	Valid
6	SIIB	3/6/2013 11:45:36 AM	94,224	52	80.50	4,186.00	AULA	GONE	Valid
7	BASY	3/6/2013 11:58:10 AM	94,225	3,000	90.00	270,000.00	AULA	CHCA	Valid
8	SIIB	3/6/2013 12:00:15 PM	94,226	140	81.00	11,340.00	BSFF	GONE	Valid
9	BASY	3/6/2013 12:01:58 PM	94,227	2,000	89.75	179,500.00	GONE	CHCA	Valid
10	SIIB	3/6/2013 12:02:15 PM	94,228	200	81.00	16,200.00	BSFF	AULA	Valid
11	ARBS	3/6/2013 12:09:49 PM	94,229	1,000	97.00	97,000.00	BSFF	BSFF	Valid
12	QNBS	3/6/2013 12:11:19 PM	94,230	560	71.75	40,180.00	GONE	BSFF	Valid
13	QNBS	3/6/2013 12:11:20 PM	94,231	1,000	71.50	71,500.00	CHCA	BSFF	Valid
14	SIIB	3/6/2013 12:16:09 PM	94,232	150	81.00	12,150.00	BSFF	AULA	Valid
15	BBS	3/6/2013 12:27:41 PM	94,233	2,500	86.00	215,000.00	GONE	BSFF	Valid
16	BBS	3/6/2013 12:27:41 PM	94,234	2,500	86.00	215,000.00	GONE	BSFF	Valid
17	SIIB	3/6/2013 12:36:27 PM	94,235	150	80.75	12,112.50	IFC	AULA	Valid
18	QNBS	3/6/2013 12:36:58 PM	94,236	1,500	71.75	107,625.00	CHCA	ACS	Valid
19	QNBS	3/6/2013 12:36:58 PM	94,237	1,000	71.75	71,750.00	CHCA	ACS	Valid
20	QNBS	3/6/2013 12:37:26 PM	94,238	5,000	71.50	357,500.00	GONE	BSFF	Valid
21	BBSF	3/6/2013 12:42:48 PM	94,239	18,155	128.00	2,323,840.00	BSFF	BSFF	Valid
22	BASY	3/6/2013 12:42:54 PM	94,240	3,000	89.75	269,250.00	GONE	CHCA	Valid
23	BASY	3/6/2013 12:42:54 PM	94,241	2,500	89.75	224,375.00	GONE	CHCA	Valid
24	QNBS	3/6/2013 12:42:56 PM	94,242	2,000	71.25	142,500.00	CHCA	GONE	Valid
25	QNBS	3/6/2013 12:42:56 PM	94,243	600	71.25	42,750.00	GONE	GONE	Valid
26	QNBS	3/6/2013 12:44:16 PM	94,244	2,500	71.25	178,125.00	GONE	GONE	Valid
27	SIIB	3/6/2013 12:51:51 PM	94,245	5,000	81.25	406,250.00	GONE	GONE	Valid
28	SIIB	3/6/2013 12:55:36 PM	94,246	1,000	82.00	82,000.00	DAMAN	BSFF	Valid
29	SIIB	3/6/2013 12:56:16 PM	94,247	1,000	82.00	82,000.00	DAMAN	BSFF	Valid
30	SIIB	3/6/2013 12:56:31 PM	94,248	750	82.00	61,500.00	DAMAN	BSFF	Valid
31	SIIB	3/6/2013 12:56:33 PM	94,249	250	82.50	20,625.00	DAMAN	CHCA	Valid
32	SIIB	3/6/2013 12:56:47 PM	94,250	750	82.50	61,875.00	DAMAN	CHCA	Valid
33	SIIB	3/6/2013 12:56:49 PM	94,251	250	82.75	20,687.50	DAMAN	GONE	Valid
34	SIIB	3/6/2013 12:57:03 PM	94,252	1,000	82.75	82,750.00	DAMAN	GONE	Valid
35	QNBS	3/6/2013 12:59:30 PM	94,253	1,000	71.50	71,500.00	CHCA	BSFF	Valid

Block Trades

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