

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	3/12/2013 10:56:59 AM	94,308	1,225	102.00	124,950.00	BSFF	CHCA	Valid
2	IBTF	3/12/2013 10:56:59 AM	94,309	25	102.00	2,550.00	GONE	CHCA	Valid
3	BBSF	3/12/2013 11:01:47 AM	94,310	25	130.00	3,250.00	BSFF	BSFF	Valid
4	BBSF	3/12/2013 11:01:49 AM	94,311	2,500	127.50	318,750.00	BSFF	BSFF	Valid
5	AVOC	3/12/2013 11:05:41 AM	94,312	1,000	121.75	121,750.00	IFC	IFC	Valid
6	AVOC	3/12/2013 11:07:33 AM	94,313	460	121.50	55,890.00	GONE	GONE	Valid
7	BASY	3/12/2013 11:15:07 AM	94,314	1,300	90.00	117,000.00	SOFS	CHCA	Valid
8	IBTF	3/12/2013 11:20:15 AM	94,315	1,200	102.50	123,000.00	SOFS	GONE	Valid
9	IBTF	3/12/2013 11:20:17 AM	94,316	300	102.25	30,675.00	GONE	GONE	Valid
10	IBTF	3/12/2013 11:20:18 AM	94,317	1,225	102.00	124,950.00	GONE	GONE	Valid
11	QNBS	3/12/2013 11:24:53 AM	94,318	10,000	70.50	705,000.00	GONE	GONE	Valid
12	QNBS	3/12/2013 11:29:47 AM	94,319	420	70.50	29,610.00	CHCA	GONE	Valid
13	QNBS	3/12/2013 11:29:49 AM	94,320	1,300	71.75	93,275.00	CHCA	CHCA	Valid
14	QNBS	3/12/2013 11:39:19 AM	94,321	1,000	71.00	71,000.00	CHCA	CHCA	Valid
15	FSBS	3/12/2013 11:52:27 AM	94,322	1,000	94.50	94,500.00	BSFF	AULA	Valid
16	FSBS	3/12/2013 11:52:27 AM	94,323	1,000	94.50	94,500.00	BSFF	SOFS	Valid
17	SIIB	3/12/2013 12:05:22 PM	94,324	473	81.75	38,667.75	BSFF	GONE	Valid
18	SIIB	3/12/2013 12:15:06 PM	94,325	177	81.75	14,469.75	GONE	GONE	Valid
19	SIIB	3/12/2013 12:15:06 PM	94,326	500	81.75	40,875.00	GONE	DAMAN	Valid
20	QNBS	3/12/2013 12:15:42 PM	94,327	528	71.50	37,752.00	GONE	GONE	Valid
21	SGB	3/12/2013 12:16:23 PM	94,328	2,100	75.75	159,075.00	GONE	BSFF	Valid
22	QNBS	3/12/2013 12:19:37 PM	94,329	2,500	71.00	177,500.00	GONE	BSFF	Valid
23	ARBS	3/12/2013 12:26:37 PM	94,330	420	96.00	40,320.00	DAMAN	BSFF	Valid
24	SIIB	3/12/2013 12:28:58 PM	94,331	251	81.00	20,331.00	GONE	GONE	Valid
25	SIIB	3/12/2013 12:34:27 PM	94,332	1,749	81.00	141,669.00	GONE	GONE	Valid
26	QNBS	3/12/2013 12:50:41 PM	94,333	1,000	70.50	70,500.00	AULA	GONE	Valid
27	SIIB	3/12/2013 12:51:02 PM	94,334	1,000	80.75	80,750.00	CHCA	GONE	Valid
28	SIIB	3/12/2013 12:51:03 PM	94,335	1,400	80.50	112,700.00	SOFS	GONE	Valid
29	SIIB	3/12/2013 12:51:03 PM	94,336	550	80.50	44,275.00	GONE	GONE	Valid
30	SIIB	3/12/2013 12:51:03 PM	94,337	1,050	80.50	84,525.00	SOFS	GONE	Valid
31	BASY	3/12/2013 12:51:26 PM	94,338	100	90.00	9,000.00	GONE	CHCA	Valid
32	BASY	3/12/2013 12:51:26 PM	94,339	4,900	90.00	441,000.00	GONE	CHCA	Valid
33	ARBS	3/12/2013 12:53:03 PM	94,340	1,605	96.00	154,080.00	DAMAN	AULA	Valid
34	ARBS	3/12/2013 12:53:50 PM	94,341	975	96.00	93,600.00	DAMAN	BSFF	Valid
35	SIIB	3/12/2013 12:57:52 PM	94,342	950	80.50	76,475.00	SOFS	GONE	Valid
36	SIIB	3/12/2013 12:57:52 PM	94,343	3,050	80.50	245,525.00	BSFF	GONE	Valid
37	SIIB	3/12/2013 12:59:01 PM	94,344	75	80.50	6,037.50	BSFF	DAMAN	Valid
38	SIIB	3/12/2013 12:59:50 PM	94,345	500	80.50	40,250.00	BSFF	DAMAN	Valid

Block Trades

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