

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/21/2013 10:55:40 AM	96,759	100	192.25	19,225.00	BSFF	BSFF	Valid
2	BSO	5/21/2013 10:55:40 AM	96,760	100	167.00	16,700.00	BSFF	BSFF	Valid
3	BASY	5/21/2013 10:55:40 AM	96,761	100	150.75	15,075.00	BSFF	BSFF	Valid
4	IBTF	5/21/2013 10:55:40 AM	96,762	100	166.75	16,675.00	ACS	BSFF	Valid
5	SIIB	5/21/2013 10:55:40 AM	96,763	110	135.75	14,932.50	BSFF	BSFF	Valid
6	SIIB	5/21/2013 10:55:40 AM	96,764	890	135.75	120,817.50	BSFF	BSFF	Valid
7	SIIB	5/21/2013 10:55:40 AM	96,765	100	135.75	13,575.00	BSFF	BSFF	Valid
8	SIIB	5/21/2013 10:55:40 AM	96,766	1,500	135.75	203,625.00	BSFF	GONE	Valid
9	AVOC	5/21/2013 10:55:40 AM	96,767	48	137.75	6,612.00	AULA	DAMAN	Valid
10	QNBS	5/21/2013 10:55:40 AM	96,768	100	127.25	12,725.00	DAMAN	BSFF	Valid
11	QNBS	5/21/2013 10:55:40 AM	96,769	270	127.25	34,357.50	DAMAN	GONE	Valid
12	QNBS	5/21/2013 10:55:40 AM	96,770	2,555	127.25	325,123.75	SOFS	GONE	Valid
13	ATI	5/21/2013 10:55:40 AM	96,771	325	95.00	30,875.00	BSFF	DAMAN	Valid
14	IBTF	5/21/2013 10:58:29 AM	96,772	540	166.75	90,045.00	BSFF	SOFS	Valid
15	AVOC	5/21/2013 10:59:34 AM	96,773	952	137.75	131,138.00	AULA	SOFS	Valid
16	AVOC	5/21/2013 10:59:34 AM	96,774	1,048	137.75	144,362.00	BSFF	SOFS	Valid
17	BBSF	5/21/2013 10:59:59 AM	96,775	1,900	192.25	365,275.00	BSFF	SOFS	Valid
18	ATI	5/21/2013 11:00:18 AM	96,776	1,800	95.00	171,000.00	BSFF	SOFS	Valid
19	IBTF	5/21/2013 11:01:13 AM	96,777	1,460	166.75	243,455.00	BSFF	SOFS	Valid
20	IBTF	5/21/2013 11:01:13 AM	96,778	540	166.75	90,045.00	BSFF	GONE	Valid
21	IBTF	5/21/2013 11:01:41 AM	96,779	360	166.75	60,030.00	CHCA	GONE	Valid
22	QNBS	5/21/2013 11:09:33 AM	96,780	250	127.25	31,812.50	SOFS	BSFF	Valid
23	SIIB	5/21/2013 11:14:05 AM	96,781	575	135.75	78,056.25	BSFF	CHCA	Valid
24	SIIB	5/21/2013 11:14:05 AM	96,782	350	135.75	47,512.50	DAMAN	CHCA	Valid
25	SIIB	5/21/2013 11:14:05 AM	96,783	1,037	135.75	140,772.75	BSFF	CHCA	Valid
26	SIIB	5/21/2013 11:14:05 AM	96,784	2,600	135.75	352,950.00	BSFF	CHCA	Valid
27	SIIB	5/21/2013 11:14:05 AM	96,785	530	135.75	71,947.50	AULA	CHCA	Valid
28	IBTF	5/21/2013 11:16:09 AM	96,786	140	166.75	23,345.00	CHCA	GONE	Valid
29	IBTF	5/21/2013 11:16:09 AM	96,787	420	166.75	70,035.00	BSFF	GONE	Valid
30	IBTF	5/21/2013 11:16:09 AM	96,788	225	166.75	37,518.75	GONE	GONE	Valid
31	SIIB	5/21/2013 11:16:36 AM	96,789	1,000	135.75	135,750.00	AULA	BSFF	Valid
32	IBTF	5/21/2013 11:20:49 AM	96,790	15	166.75	2,501.25	GONE	GONE	Valid
33	SHRQ	5/21/2013 11:21:08 AM	96,791	2,000	117.25	234,500.00	GONE	BSFF	Valid
34	FSBS	5/21/2013 11:22:20 AM	96,792	2,000	116.50	233,000.00	BSFF	ACS	Valid
35	BOJS	5/21/2013 11:35:32 AM	96,793	132	110.25	14,553.00	ACS	DAMAN	Valid
36	NIC	5/21/2013 11:40:28 AM	96,794	80	639.50	51,160.00	GONE	BSFF	Valid
37	SGB	5/21/2013 11:47:19 AM	96,795	1,000	90.00	90,000.00	CHCA	CHCA	Valid
38	BOJS	5/21/2013 12:11:54 PM	96,796	1,000	110.25	110,250.00	BSFF	AULA	Valid
39	BOJS	5/21/2013 12:12:50 PM	96,797	1,000	110.25	110,250.00	ACS	AULA	Valid
40	SGB	5/21/2013 12:19:44 PM	96,798	1,000	90.00	90,000.00	CHCA	CHCA	Valid
41	BOJS	5/21/2013 12:39:31 PM	96,799	500	110.25	55,125.00	CHCA	CHCA	Valid
42	FSBS	5/21/2013 12:44:40 PM	96,800	800	116.50	93,200.00	SOFS	GONE	Valid

Block Trades

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