

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/7/2013 10:57:31 AM	100,463	445	126.00	56,070.00	GONE	BSFF	Valid
2	SIIB	8/7/2013 10:57:31 AM	100,464	750	126.00	94,500.00	DAMAN	BSFF	Valid
3	SIIB	8/7/2013 10:57:31 AM	100,465	505	126.00	63,630.00	DAMAN	BSFF	Valid
4	QNBS	8/7/2013 10:57:31 AM	100,466	500	129.50	64,750.00	DAMAN	BSFF	Valid
5	QNBS	8/7/2013 10:57:31 AM	100,467	500	129.50	64,750.00	DAMAN	BSFF	Valid
6	QNBS	8/7/2013 10:57:31 AM	100,468	500	129.50	64,750.00	AULA	BSFF	Valid
7	SIIB	8/7/2013 11:06:59 AM	100,469	300	126.50	37,950.00	AULA	GONE	Valid
8	IBTF	8/7/2013 11:10:13 AM	100,470	110	179.50	19,745.00	IFC	SOFS	Valid
9	ATI	8/7/2013 11:18:24 AM	100,471	200	99.25	19,850.00	BSFF	SOFS	Valid
10	ATI	8/7/2013 11:18:25 AM	100,472	425	99.00	42,075.00	BSFF	SOFS	Valid
11	FSBS	8/7/2013 11:19:26 AM	100,473	2,400	106.00	254,400.00	ACS	BSFF	Valid
12	ATI	8/7/2013 11:19:56 AM	100,474	1,300	99.00	128,700.00	BSFF	ACS	Valid
13	FSBS	8/7/2013 11:22:38 AM	100,475	2,400	106.00	254,400.00	BSFF	BSFF	Valid
14	ATI	8/7/2013 11:22:48 AM	100,476	300	99.00	29,700.00	BSFF	GONE	Valid
15	FSBS	8/7/2013 11:23:51 AM	100,477	335	106.00	35,510.00	AULA	BSFF	Valid
16	ATI	8/7/2013 11:24:44 AM	100,478	335	99.00	33,165.00	BSFF	BSFF	Valid
17	ATI	8/7/2013 11:25:09 AM	100,479	140	99.00	13,860.00	BSFF	ACS	Valid
18	SIIB	8/7/2013 11:34:01 AM	100,480	257	127.00	32,639.00	BSFF	ACS	Valid
19	SIIB	8/7/2013 11:34:01 AM	100,481	343	127.00	43,561.00	GONE	ACS	Valid
20	ATI	8/7/2013 11:37:18 AM	100,482	704	99.00	69,696.00	AULA	IFC	Valid
21	ATI	8/7/2013 11:37:18 AM	100,483	296	99.00	29,304.00	AULA	BSFF	Valid
22	IBTF	8/7/2013 11:45:03 AM	100,484	1,000	171.50	171,500.00	IFC	IFC	Valid
23	NIC	8/7/2013 11:46:12 AM	100,485	1,000	142.50	142,500.00	IFC	AULA	Valid
24	SIIB	8/7/2013 11:49:47 AM	100,486	89	127.00	11,303.00	GONE	DAMAN	Valid
25	SIIB	8/7/2013 11:49:47 AM	100,487	500	127.00	63,500.00	GONE	DAMAN	Valid
26	SIIB	8/7/2013 11:49:47 AM	100,488	480	127.00	60,960.00	SOFS	DAMAN	Valid
27	SIIB	8/7/2013 11:49:47 AM	100,489	2,400	127.00	304,800.00	GONE	DAMAN	Valid
28	SIIB	8/7/2013 11:49:48 AM	100,490	31	126.75	3,929.25	GONE	DAMAN	Valid
29	FSBS	8/7/2013 11:51:04 AM	100,491	257	106.00	27,242.00	IFC	BSFF	Valid
30	SIIB	8/7/2013 11:52:47 AM	100,492	1,969	126.75	249,570.75	GONE	DAMAN	Valid
31	SIIB	8/7/2013 11:52:48 AM	100,493	31	126.50	3,921.50	AULA	DAMAN	Valid
32	SIIB	8/7/2013 11:53:50 AM	100,494	500	127.00	63,500.00	CHCA	GONE	Valid
33	QNBS	8/7/2013 11:56:35 AM	100,495	500	129.50	64,750.00	AULA	BSFF	Valid
34	SIIB	8/7/2013 12:01:37 PM	100,496	450	126.50	56,925.00	AULA	GONE	Valid
35	QNBS	8/7/2013 12:06:13 PM	100,497	500	129.50	64,750.00	BSFF	BSFF	Valid
36	SIIB	8/7/2013 12:06:14 PM	100,498	4	126.50	506.00	AULA	DAMAN	Valid
37	SIIB	8/7/2013 12:06:14 PM	100,499	1,000	126.50	126,500.00	GONE	DAMAN	Valid
38	QNBS	8/7/2013 12:09:49 PM	100,500	925	129.50	119,787.50	GONE	BSFF	Valid
39	SIIB	8/7/2013 12:09:58 PM	100,501	400	126.50	50,600.00	BSFF	ACS	Valid
40	SIIB	8/7/2013 12:13:52 PM	100,502	1,000	127.00	127,000.00	GONE	DAMAN	Valid
41	SIIB	8/7/2013 12:14:03 PM	100,503	100	126.50	12,650.00	BSFF	CHCA	Valid
42	SIIB	8/7/2013 12:14:03 PM	100,504	400	126.50	50,600.00	BSFF	CHCA	Valid

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43	SIIB	8/7/2013 12:14:03 PM	100,505	1,500	126.50	189,750.00	GONE	CHCA	Valid
44	QNBS	8/7/2013 12:14:36 PM	100,506	192	129.50	24,864.00	AULA	BSFF	Valid
45	SIIB	8/7/2013 12:15:54 PM	100,507	2,000	127.00	254,000.00	BSFF	CHCA	Valid
46	QNBS	8/7/2013 12:18:40 PM	100,508	4,000	129.50	518,000.00	GONE	BSFF	Valid
47	ATI	8/7/2013 12:21:20 PM	100,509	100	99.00	9,900.00	BSFF	BSFF	Valid
48	FSBS	8/7/2013 12:38:00 PM	100,510	369	106.00	39,114.00	BSFF	BSFF	Valid
49	FSBS	8/7/2013 12:39:48 PM	100,511	1,439	106.00	152,534.00	SOFS	BSFF	Valid
50	FSBS	8/7/2013 12:39:48 PM	100,512	361	106.00	38,266.00	SOFS	GONE	Valid
51	SIIB	8/7/2013 12:46:42 PM	100,513	33	126.50	4,174.50	GONE	CHCA	Valid
52	SIIB	8/7/2013 12:46:42 PM	100,514	263	126.50	33,269.50	GONE	CHCA	Valid
53	SIIB	8/7/2013 12:46:44 PM	100,515	500	126.25	63,125.00	BSFF	CHCA	Valid
54	SIIB	8/7/2013 12:46:45 PM	100,516	245	126.00	30,870.00	DAMAN	CHCA	Valid
55	SIIB	8/7/2013 12:46:45 PM	100,517	300	126.00	37,800.00	AULA	CHCA	Valid
56	SIIB	8/7/2013 12:46:45 PM	100,518	500	126.00	63,000.00	BSFF	CHCA	Valid
57	SIIB	8/7/2013 12:46:45 PM	100,519	159	126.00	20,034.00	AULA	CHCA	Valid
58	ATI	8/7/2013 12:47:12 PM	100,520	988	99.00	97,812.00	BSFF	BSFF	Valid
59	IBTF	8/7/2013 12:49:21 PM	100,521	200	172.00	34,400.00	BSFF	BSFF	Valid
60	FSBS	8/7/2013 12:49:46 PM	100,522	320	106.00	33,920.00	BSFF	GONE	Valid
61	FSBS	8/7/2013 12:51:17 PM	100,523	119	106.00	12,614.00	BSFF	GONE	Valid
62	FSBS	8/7/2013 12:51:17 PM	100,524	790	106.00	83,740.00	BSFF	BSFF	Valid
63	FSBS	8/7/2013 12:53:00 PM	100,525	1,600	106.00	169,600.00	BSFF	BSFF	Valid
64	SIIB	8/7/2013 12:58:45 PM	100,526	4,000	126.50	506,000.00	BSFF	CHCA	Valid
65	SIIB	8/7/2013 12:59:43 PM	100,527	1,494	126.50	188,991.00	BSFF	CHCA	Valid
66	SIIB	8/7/2013 12:59:44 PM	100,528	506	126.25	63,882.50	ACS	CHCA	Valid

Block Trades

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