

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/9/2013 10:58:02 AM	101,289	1,100	124.00	136,400.00	SOFS	BSFF	Valid
2	QNBS	9/9/2013 11:06:09 AM	101,290	3,000	126.25	378,750.00	BSFF	BSFF	Valid
3	SIIB	9/9/2013 11:08:12 AM	101,291	1,075	123.75	133,031.25	AULA	GONE	Valid
4	SIIB	9/9/2013 11:08:14 AM	101,292	1,000	123.50	123,500.00	AULA	GONE	Valid
5	BSO	9/9/2013 11:08:54 AM	101,293	96	205.00	19,680.00	BSFF	SOFS	Valid
6	BSO	9/9/2013 11:08:54 AM	101,294	882	205.00	180,810.00	BSFF	SOFS	Valid
7	QNBS	9/9/2013 11:09:18 AM	101,295	200	126.25	25,250.00	AULA	BSFF	Valid
8	QNBS	9/9/2013 11:10:12 AM	101,296	1,240	126.25	156,550.00	AULA	BSFF	Valid
9	QNBS	9/9/2013 11:10:12 AM	101,297	1,760	126.25	222,200.00	AULA	IFC	Valid
10	QNBS	9/9/2013 11:12:20 AM	101,298	2,000	126.25	252,500.00	AULA	IFC	Valid
11	QNBS	9/9/2013 11:20:36 AM	101,299	1,000	126.25	126,250.00	GONE	IFC	Valid
12	SIIB	9/9/2013 11:23:15 AM	101,300	1,000	123.50	123,500.00	SOFS	IFC	Valid
13	QNBS	9/9/2013 11:23:27 AM	101,301	1,240	126.25	156,550.00	ACS	IFC	Valid
14	QNBS	9/9/2013 11:26:23 AM	101,302	630	126.25	79,537.50	CHCA	IFC	Valid
15	SIIB	9/9/2013 11:27:05 AM	101,303	125	123.50	15,437.50	BSFF	IFC	Valid
16	QNBS	9/9/2013 11:28:24 AM	101,304	370	126.25	46,712.50	BSFF	IFC	Valid
17	QNBS	9/9/2013 11:28:24 AM	101,305	500	126.25	63,125.00	BSFF	CHCA	Valid
18	QNBS	9/9/2013 11:28:24 AM	101,306	1,630	126.25	205,787.50	BSFF	ACS	Valid
19	QNBS	9/9/2013 11:32:22 AM	101,307	2,370	126.25	299,212.50	BSFF	ACS	Valid
20	BBSF	9/9/2013 11:32:30 AM	101,308	12	230.25	2,763.00	BSFF	BSFF	Valid
21	IBTF	9/9/2013 11:40:51 AM	101,309	60	161.00	9,660.00	AULA	AULA	Valid
22	FSBS	9/9/2013 12:12:04 PM	101,310	475	104.50	49,637.50	BSFF	BSFF	Valid
23	FSBS	9/9/2013 12:12:05 PM	101,311	785	104.00	81,640.00	BSFF	BSFF	Valid
24	FSBS	9/9/2013 12:12:38 PM	101,312	1,397	104.00	145,288.00	BSFF	BSFF	Valid
25	IBTF	9/9/2013 12:27:11 PM	101,313	940	161.00	151,340.00	AULA	GONE	Valid
26	IBTF	9/9/2013 12:27:11 PM	101,314	1,600	161.00	257,600.00	BSFF	GONE	Valid
27	IBTF	9/9/2013 12:27:11 PM	101,315	1,600	161.00	257,600.00	BSFF	GONE	Valid
28	IBTF	9/9/2013 12:27:11 PM	101,316	1,600	161.00	257,600.00	BSFF	GONE	Valid
29	IBTF	9/9/2013 12:27:11 PM	101,317	200	161.00	32,200.00	BSFF	GONE	Valid
30	AVOC	9/9/2013 12:44:16 PM	101,318	250	195.00	48,750.00	BSFF	AULA	Valid
31	AVOC	9/9/2013 12:44:17 PM	101,319	3,550	198.00	702,900.00	BSFF	AULA	Valid

Block Trades

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