

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/22/2013 10:57:18 AM	102,849	250	137.50	34,375.00	BSFF	AULA	Valid
2	SIIB	10/22/2013 11:06:39 AM	102,850	1,000	138.00	138,000.00	BSFF	GONE	Valid
3	FSBS	10/22/2013 11:13:05 AM	102,851	1,050	103.00	108,150.00	BSFF	BSFF	Valid
4	FSBS	10/22/2013 11:13:05 AM	102,852	100	103.00	10,300.00	AULA	BSFF	Valid
5	SIIB	10/22/2013 11:15:39 AM	102,853	150	137.50	20,625.00	BSFF	GONE	Valid
6	SIIB	10/22/2013 11:40:24 AM	102,854	106	138.00	14,628.00	BSFF	SOFS	Valid
7	BOJS	10/22/2013 11:51:37 AM	102,855	400	109.25	43,700.00	SOFS	BSFF	Valid
8	FSBS	10/22/2013 11:54:57 AM	102,856	350	103.00	36,050.00	ACS	BSFF	Valid
9	BASY	10/22/2013 12:03:29 PM	102,857	3,240	195.00	631,800.00	GONE	ACS	Valid
10	SIIB	10/22/2013 12:14:30 PM	102,858	200	135.75	27,150.00	CHCA	GONE	Valid
11	SIIB	10/22/2013 12:20:27 PM	102,859	210	135.50	28,455.00	IFC	GONE	Valid
12	SIIB	10/22/2013 12:20:27 PM	102,860	500	135.50	67,750.00	CHCA	GONE	Valid
13	SIIB	10/22/2013 12:20:28 PM	102,861	200	135.00	27,000.00	GONE	GONE	Valid
14	SIIB	10/22/2013 12:20:31 PM	102,862	90	134.75	12,127.50	DAMAN	GONE	Valid
15	BASY	10/22/2013 12:23:38 PM	102,863	2,000	200.00	400,000.00	CHCA	SOFS	Valid
16	BASY	10/22/2013 12:24:02 PM	102,864	450	204.75	92,137.50	CHCA	CHCA	Valid
17	BASY	10/22/2013 12:24:38 PM	102,865	10,000	205.00	2,050,000.00	CHCA	CHCA	Valid
18	BASY	10/22/2013 12:24:38 PM	102,866	10,000	205.00	2,050,000.00	CHCA	CHCA	Valid
19	BASY	10/22/2013 12:24:38 PM	102,867	10,000	205.00	2,050,000.00	CHCA	CHCA	Valid
20	BASY	10/22/2013 12:24:38 PM	102,868	10,000	205.00	2,050,000.00	CHCA	CHCA	Valid
21	BASY	10/22/2013 12:24:38 PM	102,869	10,000	205.00	2,050,000.00	CHCA	CHCA	Valid
22	SIIB	10/22/2013 12:34:38 PM	102,870	100	135.00	13,500.00	CHCA	CHCA	Valid
23	SIIB	10/22/2013 12:34:39 PM	102,871	910	134.75	122,622.50	DAMAN	CHCA	Valid
24	SIIB	10/22/2013 12:34:39 PM	102,872	100	134.75	13,475.00	CHCA	CHCA	Valid
25	SIIB	10/22/2013 12:34:40 PM	102,873	1,000	134.50	134,500.00	DAMAN	CHCA	Valid
26	SIIB	10/22/2013 12:34:42 PM	102,874	390	134.00	52,260.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/22/2013 12:45:54 PM	102,875	100	134.25	13,425.00	CHCA	BSFF	Valid
28	SIIB	10/22/2013 12:45:54 PM	102,876	500	134.25	67,125.00	CHCA	BSFF	Valid
29	SIIB	10/22/2013 12:45:54 PM	102,877	400	134.25	53,700.00	AULA	BSFF	Valid
30	ATI	10/22/2013 12:46:56 PM	102,878	1,000	97.00	97,000.00	GONE	CHCA	Valid
31	ATI	10/22/2013 12:46:57 PM	102,879	1,000	96.75	96,750.00	GONE	CHCA	Valid
32	ATI	10/22/2013 12:48:00 PM	102,880	243	96.75	23,510.25	AULA	IFC	Valid
33	BOJS	10/22/2013 12:51:03 PM	102,881	1,650	109.25	180,262.50	SOFS	BSFF	Valid
34	IBTF	10/22/2013 12:51:55 PM	102,882	2,000	180.00	360,000.00	IFC	SOFS	Valid
35	IBTF	10/22/2013 12:52:02 PM	102,883	2,000	184.25	368,500.00	IFC	ACS	Valid
36	IBTF	10/22/2013 12:52:06 PM	102,884	1,300	184.50	239,850.00	IFC	CHCA	Valid
37	IBTF	10/22/2013 12:52:09 PM	102,885	475	185.00	87,875.00	IFC	SOFS	Valid
38	IBTF	10/22/2013 12:52:13 PM	102,886	2,000	186.50	373,000.00	IFC	BSFF	Valid
39	QNBS	10/22/2013 12:52:17 PM	102,887	585	139.00	81,315.00	CHCA	AULA	Valid
40	QNBS	10/22/2013 12:52:18 PM	102,888	415	138.50	57,477.50	CHCA	AULA	Valid
41	QNBS	10/22/2013 12:58:14 PM	102,889	85	138.50	11,772.50	CHCA	CHCA	Valid
42	QNBS	10/22/2013 12:58:14 PM	102,890	424	138.50	58,724.00	ACS	CHCA	Valid
43	QNBS	10/22/2013 12:58:15 PM	102,891	280	138.00	38,640.00	SOFS	CHCA	Valid
44	QNBS	10/22/2013 12:58:15 PM	102,892	311	138.00	42,918.00	BSFF	CHCA	Valid
45	IBTF	10/22/2013 12:59:11 PM	102,893	1,082	186.75	202,063.50	IFC	BSFF	Valid
46	IBTF	10/22/2013 12:59:11 PM	102,894	276	186.75	51,543.00	IFC	GONE	Valid
47	QNBS	10/22/2013 12:59:59 PM	102,895	500	138.00	69,000.00	BSFF	CHCA	Valid

Block Trades

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