

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/28/2013 10:59:13 AM	102,959	106	133.00	14,098.00	GONE	BSFF	Valid
2	SIIB	10/28/2013 10:59:13 AM	102,960	56	133.00	7,448.00	GONE	SOFS	Valid
3	BOJS	10/28/2013 10:59:13 AM	102,961	795	105.25	83,673.75	BSFF	BSFF	Valid
4	BOJS	10/28/2013 10:59:13 AM	102,962	1,150	105.25	121,037.50	BSFF	BSFF	Valid
5	BASY	10/28/2013 11:10:12 AM	102,963	12	214.25	2,571.00	BSFF	BSFF	Valid
6	SIIB	10/28/2013 11:20:46 AM	102,964	283	132.00	37,356.00	CHCA	IFC	Valid
7	SIIB	10/28/2013 11:26:14 AM	102,965	23	132.00	3,036.00	CHCA	BSFF	Valid
8	SIIB	10/28/2013 11:27:26 AM	102,966	1,081	132.00	142,692.00	CHCA	IFC	Valid
9	QNBS	10/28/2013 11:29:41 AM	102,967	2,500	136.75	341,875.00	CHCA	IFC	Valid
10	QNBS	10/28/2013 11:29:41 AM	102,968	320	136.75	43,760.00	CHCA	IFC	Valid
11	QNBS	10/28/2013 11:29:46 AM	102,969	2,000	136.50	273,000.00	BSFF	IFC	Valid
12	QNBS	10/28/2013 11:29:46 AM	102,970	505	136.50	68,932.50	GONE	IFC	Valid
13	BOJS	10/28/2013 11:30:32 AM	102,971	200	105.25	21,050.00	BSFF	BSFF	Valid
14	ATI	10/28/2013 11:31:31 AM	102,972	375	96.00	36,000.00	AULA	IFC	Valid
15	ATI	10/28/2013 11:37:48 AM	102,973	278	96.25	26,757.50	BSFF	DAMAN	Valid
16	ATI	10/28/2013 11:37:51 AM	102,974	625	96.00	60,000.00	AULA	DAMAN	Valid
17	ATI	10/28/2013 11:37:51 AM	102,975	760	96.00	72,960.00	GONE	DAMAN	Valid
18	QNBS	10/28/2013 11:46:04 AM	102,976	500	137.25	68,625.00	BSFF	ACS	Valid
19	QNBS	10/28/2013 11:46:38 AM	102,977	50	137.25	6,862.50	BSFF	BSFF	Valid
20	SIIB	10/28/2013 11:47:00 AM	102,978	50	132.00	6,600.00	CHCA	BSFF	Valid
21	BSO	10/28/2013 11:47:21 AM	102,979	10	205.25	2,052.50	SOFS	BSFF	Valid
22	BBSF	10/28/2013 11:47:38 AM	102,980	10	231.00	2,310.00	BSFF	BSFF	Valid
23	BOJS	10/28/2013 11:48:13 AM	102,981	215	105.25	22,628.75	BSFF	AULA	Valid
24	SIIB	10/28/2013 11:51:18 AM	102,982	7,413	132.50	982,222.50	GONE	GONE	Valid
25	IBTF	10/28/2013 11:58:53 AM	102,983	1,000	180.00	180,000.00	IFC	DAMAN	Valid
26	IBTF	10/28/2013 11:59:22 AM	102,984	2,000	185.00	370,000.00	IFC	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	10/28/2013 12:02:14 PM	102,985	3,000	185.00	555,000.00	IFC	DAMAN	Valid
28	IBTF	10/28/2013 12:10:19 PM	102,986	50	183.00	9,150.00	IFC	BSFF	Valid
29	IBTF	10/28/2013 12:11:07 PM	102,987	875	183.00	160,125.00	IFC	DAMAN	Valid
30	IBTF	10/28/2013 12:23:33 PM	102,988	1,855	183.00	339,465.00	IFC	CHCA	Valid
31	IBTF	10/28/2013 12:26:47 PM	102,989	562	183.00	102,846.00	IFC	BSFF	Valid
32	QNBS	10/28/2013 12:27:43 PM	102,990	160	138.25	22,120.00	SOFS	BSFF	Valid
33	ATI	10/28/2013 12:32:47 PM	102,991	1,000	96.00	96,000.00	BSFF	CHCA	Valid
34	IBTF	10/28/2013 12:36:25 PM	102,992	658	183.00	120,414.00	IFC	BSFF	Valid
35	IBTF	10/28/2013 12:36:25 PM	102,993	342	183.00	62,586.00	ACS	BSFF	Valid
36	SIIB	10/28/2013 12:43:12 PM	102,994	355	132.75	47,126.25	IFC	CHCA	Valid
37	SIIB	10/28/2013 12:43:12 PM	102,995	170	132.75	22,567.50	IFC	CHCA	Valid
38	ATI	10/28/2013 12:44:32 PM	102,996	1,000	96.00	96,000.00	BSFF	GONE	Valid
39	QNBS	10/28/2013 12:44:46 PM	102,997	115	138.25	15,898.75	SOFS	GONE	Valid
40	QNBS	10/28/2013 12:44:48 PM	102,998	885	138.00	122,130.00	BSFF	GONE	Valid
41	SIIB	10/28/2013 12:46:18 PM	102,999	275	132.75	36,506.25	IFC	BSFF	Valid
42	SIIB	10/28/2013 12:46:18 PM	103,000	2,000	132.75	265,500.00	BSFF	BSFF	Valid
43	SIIB	10/28/2013 12:46:19 PM	103,001	2,000	132.50	265,000.00	BSFF	BSFF	Valid
44	SIIB	10/28/2013 12:46:19 PM	103,002	500	132.50	66,250.00	DAMAN	BSFF	Valid
45	SIIB	10/28/2013 12:46:20 PM	103,003	750	132.25	99,187.50	DAMAN	BSFF	Valid
46	SIIB	10/28/2013 12:46:21 PM	103,004	7	132.00	924.00	CHCA	BSFF	Valid
47	IBTF	10/28/2013 12:48:01 PM	103,005	2,000	183.00	366,000.00	IFC	GONE	Valid
48	IBTF	10/28/2013 12:48:01 PM	103,006	2,000	183.00	366,000.00	IFC	GONE	Valid
49	SIIB	10/28/2013 12:48:53 PM	103,007	300	132.00	39,600.00	CHCA	SOFS	Valid
50	QNBS	10/28/2013 12:51:59 PM	103,008	2,000	138.50	277,000.00	CHCA	GONE	Valid
51	QNBS	10/28/2013 12:52:43 PM	103,009	115	138.00	15,870.00	BSFF	GONE	Valid
52	QNBS	10/28/2013 12:52:43 PM	103,010	110	138.00	15,180.00	BSFF	GONE	Valid
53	QNBS	10/28/2013 12:52:45 PM	103,011	175	137.75	24,106.25	CHCA	GONE	Valid

Block Trades

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