

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/11/2013 11:04:26 AM	103,293	300	138.50	41,550.00	SOFS	BSFF	Valid
2	QNBS	11/11/2013 11:04:27 AM	103,294	600	137.75	82,650.00	DAMAN	BSFF	Valid
3	QNBS	11/11/2013 11:04:27 AM	103,295	2,452	137.75	337,763.00	BSFF	BSFF	Valid
4	IBTF	11/11/2013 11:05:41 AM	103,296	1,100	183.75	202,125.00	BSFF	BSFF	Valid
5	BBSF	11/11/2013 11:12:20 AM	103,297	3,280	240.00	787,200.00	BSFF	BSFF	Valid
6	BBSF	11/11/2013 11:12:20 AM	103,298	2,600	240.00	624,000.00	BSFF	BSFF	Valid
7	BBSF	11/11/2013 11:12:20 AM	103,299	2,600	240.00	624,000.00	BSFF	BSFF	Valid
8	BBSF	11/11/2013 11:12:20 AM	103,300	2,600	240.00	624,000.00	BSFF	BSFF	Valid
9	BBSF	11/11/2013 11:12:20 AM	103,301	2,600	240.00	624,000.00	BSFF	BSFF	Valid
10	BBSF	11/11/2013 11:12:20 AM	103,302	2,200	240.00	528,000.00	BSFF	BSFF	Valid
11	SIIB	11/11/2013 11:13:03 AM	103,303	535	132.00	70,620.00	BSFF	BSFF	Valid
12	SIIB	11/11/2013 11:15:35 AM	103,304	300	132.00	39,600.00	CHCA	BSFF	Valid
13	SIIB	11/11/2013 11:19:48 AM	103,305	296	132.00	39,072.00	BSFF	BSFF	Valid
14	SIIB	11/11/2013 11:20:32 AM	103,306	300	131.50	39,450.00	CHCA	SOFS	Valid
15	QNBS	11/11/2013 11:26:10 AM	103,307	750	140.00	105,000.00	CHCA	BSFF	Valid
16	QNBS	11/11/2013 11:26:10 AM	103,308	1,000	140.00	140,000.00	CHCA	AULA	Valid
17	QNBS	11/11/2013 11:28:45 AM	103,309	1,000	140.00	140,000.00	CHCA	GONE	Valid
18	QNBS	11/11/2013 11:29:01 AM	103,310	250	140.00	35,000.00	CHCA	GONE	Valid
19	QNBS	11/11/2013 11:29:01 AM	103,311	500	140.00	70,000.00	BSFF	GONE	Valid
20	QNBS	11/11/2013 11:29:57 AM	103,312	250	140.00	35,000.00	CHCA	GONE	Valid
21	QNBS	11/11/2013 11:32:57 AM	103,313	1,000	140.50	140,500.00	ACS	GONE	Valid
22	UIC	11/11/2013 11:35:27 AM	103,314	50	160.00	8,000.00	BSFF	GONE	Valid
23	QNBS	11/11/2013 11:41:25 AM	103,315	679	142.00	96,418.00	AULA	GONE	Valid
24	QNBS	11/11/2013 11:42:04 AM	103,316	21,800	140.00	3,052,000.00	CHCA	GONE	Valid
25	QNBS	11/11/2013 11:48:49 AM	103,317	220	140.00	30,800.00	GONE	BSFF	Valid
26	QNBS	11/11/2013 11:49:21 AM	103,318	200	140.00	28,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BOJS	11/11/2013 11:52:48 AM	103,319	4,000	103.00	412,000.00	BSFF	GONE	Valid
28	QNBS	11/11/2013 11:57:36 AM	103,320	1,500	140.00	210,000.00	BSFF	BSFF	Valid
29	BASY	11/11/2013 12:09:51 PM	103,321	99	204.75	20,270.25	ACS	BSFF	Valid
30	QNBS	11/11/2013 12:18:28 PM	103,322	1,000	139.75	139,750.00	BSFF	GONE	Valid
31	SIIB	11/11/2013 12:23:08 PM	103,323	200	132.50	26,500.00	SOFS	BSFF	Valid
32	QNBS	11/11/2013 12:28:48 PM	103,324	40	140.00	5,600.00	BSFF	BSFF	Valid
33	QNBS	11/11/2013 12:28:48 PM	103,325	460	140.00	64,400.00	BSFF	GONE	Valid
34	QNBS	11/11/2013 12:29:45 PM	103,326	2,000	140.00	280,000.00	BSFF	GONE	Valid
35	UIC	11/11/2013 12:31:27 PM	103,327	1,771	160.00	283,360.00	BSFF	GONE	Valid
36	QNBS	11/11/2013 12:36:56 PM	103,328	94	140.00	13,160.00	BSFF	GONE	Valid
37	QNBS	11/11/2013 12:36:56 PM	103,329	1,402	140.00	196,280.00	BSFF	AULA	Valid
38	QNBS	11/11/2013 12:36:56 PM	103,330	1,363	140.00	190,820.00	BSFF	GONE	Valid
39	QNBS	11/11/2013 12:37:44 PM	103,331	1,191	140.00	166,740.00	AULA	GONE	Valid
40	SIIB	11/11/2013 12:38:30 PM	103,332	150	132.75	19,912.50	GONE	GONE	Valid
41	QNBS	11/11/2013 12:39:14 PM	103,333	2,446	140.00	342,440.00	BSFF	GONE	Valid
42	QNBS	11/11/2013 12:39:14 PM	103,334	1,554	140.00	217,560.00	BSFF	BSFF	Valid
43	SIIB	11/11/2013 12:39:42 PM	103,335	704	133.00	93,632.00	BSFF	BSFF	Valid
44	QNBS	11/11/2013 12:41:15 PM	103,336	446	140.00	62,440.00	AULA	BSFF	Valid
45	IBTF	11/11/2013 12:42:02 PM	103,337	1,033	188.00	194,204.00	IFC	SOFS	Valid
46	BASY	11/11/2013 12:42:25 PM	103,338	1,000	205.00	205,000.00	ACS	SOFS	Valid
47	SIIB	11/11/2013 12:42:46 PM	103,339	215	133.00	28,595.00	GONE	BSFF	Valid
48	BBSF	11/11/2013 12:46:41 PM	103,340	235	240.00	56,400.00	BSFF	BSFF	Valid
49	BBSF	11/11/2013 12:51:42 PM	103,341	250	240.00	60,000.00	BSFF	BSFF	Valid
50	FSBS	11/11/2013 12:53:17 PM	103,342	1,000	102.50	102,500.00	BSFF	ACS	Valid
51	FSBS	11/11/2013 12:53:18 PM	103,343	500	102.75	51,375.00	BSFF	ACS	Valid
52	FSBS	11/11/2013 12:54:29 PM	103,344	500	103.00	51,500.00	BSFF	ACS	Valid
53	IBTF	11/11/2013 12:59:20 PM	103,345	3,800	188.00	714,400.00	IFC	BSFF	Valid

Block Trades

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