

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	11/12/2013 10:59:53 AM	103,346	1,000	94.00	94,000.00	GONE	AULA	Valid
2	ATI	11/12/2013 10:59:53 AM	103,347	500	94.00	47,000.00	GONE	SOFS	Valid
3	SIIB	11/12/2013 11:02:16 AM	103,348	500	133.00	66,500.00	SOFS	SOFS	Valid
4	QNBS	11/12/2013 11:11:14 AM	103,349	500	140.00	70,000.00	BSFF	SOFS	Valid
5	QNBS	11/12/2013 11:11:14 AM	103,350	500	140.00	70,000.00	BSFF	ACS	Valid
6	QNBS	11/12/2013 11:21:22 AM	103,351	1,160	139.75	162,110.00	CHCA	CHCA	Valid
7	SIIB	11/12/2013 11:23:38 AM	103,352	1,000	134.75	134,750.00	BSFF	GONE	Valid
8	SIIB	11/12/2013 11:31:16 AM	103,353	1,000	134.75	134,750.00	BSFF	DAMAN	Valid
9	BBSF	11/12/2013 11:33:15 AM	103,354	7	252.00	1,764.00	BSFF	AULA	Valid
10	QNBS	11/12/2013 11:37:49 AM	103,355	1,500	140.00	210,000.00	CHCA	ACS	Valid
11	QNBS	11/12/2013 11:37:49 AM	103,356	500	140.00	70,000.00	CHCA	BSFF	Valid
12	QNBS	11/12/2013 11:40:35 AM	103,357	265	140.75	37,298.75	BSFF	CHCA	Valid
13	SIIB	11/12/2013 11:54:48 AM	103,358	1,000	134.50	134,500.00	ACS	AULA	Valid
14	SIIB	11/12/2013 11:54:55 AM	103,359	5,000	134.00	670,000.00	SOFS	DAMAN	Valid
15	QNBS	11/12/2013 12:14:41 PM	103,360	286	139.25	39,825.50	CHCA	IFC	Valid
16	BBSF	11/12/2013 12:28:16 PM	103,361	500	240.00	120,000.00	BSFF	BSFF	Valid
17	IBTF	11/12/2013 12:28:37 PM	103,362	3,800	188.50	716,300.00	IFC	BSFF	Valid
18	IBTF	11/12/2013 12:30:57 PM	103,363	2,500	188.50	471,250.00	IFC	BSFF	Valid
19	SIIB	11/12/2013 12:30:59 PM	103,364	300	133.75	40,125.00	AULA	CHCA	Valid
20	ATI	11/12/2013 12:32:44 PM	103,365	1,000	94.00	94,000.00	BSFF	ACS	Valid
21	ATI	11/12/2013 12:34:35 PM	103,366	1,000	94.00	94,000.00	ACS	IFC	Valid
22	SIIB	11/12/2013 12:36:52 PM	103,367	215	133.75	28,756.25	AULA	GONE	Valid
23	SIIB	11/12/2013 12:36:52 PM	103,368	527	133.75	70,486.25	CHCA	GONE	Valid
24	ATI	11/12/2013 12:39:17 PM	103,369	200	94.00	18,800.00	ACS	GONE	Valid
25	ATI	11/12/2013 12:40:20 PM	103,370	99	94.00	9,306.00	ACS	GONE	Valid
26	IBTF	11/12/2013 12:40:27 PM	103,371	3,200	188.50	603,200.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BSO	11/12/2013 12:42:20 PM	103,372	900	207.00	186,300.00	BSFF	SOFS	Valid
28	IBTF	11/12/2013 12:42:27 PM	103,373	3,500	188.50	659,750.00	IFC	BSFF	Valid
29	IBTF	11/12/2013 12:43:22 PM	103,374	3,500	188.50	659,750.00	IFC	BSFF	Valid
30	IBTF	11/12/2013 12:43:53 PM	103,375	1,500	188.50	282,750.00	IFC	BSFF	Valid
31	ATI	11/12/2013 12:48:26 PM	103,376	300	94.00	28,200.00	CHCA	ACS	Valid
32	IBTF	11/12/2013 12:50:48 PM	103,377	425	188.50	80,112.50	IFC	SOFS	Valid
33	IBTF	11/12/2013 12:51:55 PM	103,378	3	188.50	565.50	IFC	SOFS	Valid
34	ATI	11/12/2013 12:52:33 PM	103,379	500	94.00	47,000.00	GONE	ACS	Valid
35	IBTF	11/12/2013 12:53:49 PM	103,380	5,000	188.50	942,500.00	IFC	BSFF	Valid
36	SIIB	11/12/2013 12:56:40 PM	103,381	258	133.75	34,507.50	BSFF	GONE	Valid
37	IBTF	11/12/2013 12:57:42 PM	103,382	500	188.50	94,250.00	CHCA	BSFF	Valid
38	ATI	11/12/2013 12:57:58 PM	103,383	805	94.00	75,670.00	GONE	ACS	Valid
39	SIIB	11/12/2013 12:59:38 PM	103,384	500	134.00	67,000.00	BSFF	ACS	Valid
40	SIIB	11/12/2013 12:59:38 PM	103,385	480	134.00	64,320.00	BSFF	GONE	Valid
41	SIIB	11/12/2013 12:59:38 PM	103,386	20	134.00	2,680.00	BSFF	AULA	Valid

Block Trades

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