

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/9/2013 10:56:20 AM	103,970	617	129.50	79,901.50	DAMAN	BSFF	Valid
2	SIIB	12/9/2013 10:56:20 AM	103,971	583	129.50	75,498.50	DAMAN	BSFF	Valid
3	SIIB	12/9/2013 10:56:20 AM	103,972	1,000	129.50	129,500.00	CHCA	BSFF	Valid
4	SIIB	12/9/2013 10:56:20 AM	103,973	417	129.50	54,001.50	ACS	BSFF	Valid
5	QNBS	12/9/2013 10:56:20 AM	103,974	60	137.00	8,220.00	BSFF	ACS	Valid
6	SIIB	12/9/2013 11:04:33 AM	103,975	1,863	129.75	241,724.25	BSFF	BSFF	Valid
7	ATI	12/9/2013 11:13:07 AM	103,976	500	87.25	43,625.00	BSFF	SOFS	Valid
8	SIIB	12/9/2013 11:19:13 AM	103,977	200	129.75	25,950.00	BSFF	GONE	Valid
9	SIIB	12/9/2013 11:19:51 AM	103,978	2,000	130.00	260,000.00	ACS	CHCA	Valid
10	SIIB	12/9/2013 11:25:44 AM	103,979	2,000	130.00	260,000.00	ACS	CHCA	Valid
11	SIIB	12/9/2013 11:25:44 AM	103,980	780	130.00	101,400.00	ACS	ACS	Valid
12	QNBS	12/9/2013 11:36:27 AM	103,981	940	137.00	128,780.00	BSFF	ACS	Valid
13	SIIB	12/9/2013 11:51:04 AM	103,982	750	130.00	97,500.00	BSFF	ACS	Valid
14	IBTF	12/9/2013 11:51:52 AM	103,983	15	185.25	2,778.75	GONE	GONE	Valid
15	IBTF	12/9/2013 12:06:26 PM	103,984	300	186.00	55,800.00	BSFF	IFC	Valid
16	AVOC	12/9/2013 12:16:02 PM	103,985	50	208.25	10,412.50	GONE	AULA	Valid
17	AVOC	12/9/2013 12:16:25 PM	103,986	50	208.00	10,400.00	BSFF	AULA	Valid
18	BOJS	12/9/2013 12:16:44 PM	103,987	100	103.00	10,300.00	BSFF	AULA	Valid
19	AVOC	12/9/2013 12:17:15 PM	103,988	150	208.00	31,200.00	BSFF	AULA	Valid
20	SIIB	12/9/2013 12:23:56 PM	103,989	168	130.00	21,840.00	SOFS	ACS	Valid
21	FSBS	12/9/2013 12:34:45 PM	103,990	1,000	97.50	97,500.00	ACS	BSFF	Valid
22	FSBS	12/9/2013 12:34:46 PM	103,991	1,000	97.25	97,250.00	BSFF	BSFF	Valid
23	QNBS	12/9/2013 12:51:46 PM	103,992	250	136.25	34,062.50	BSFF	AULA	Valid
24	QNBS	12/9/2013 12:58:20 PM	103,993	800	136.50	109,200.00	BSFF	ACS	Valid
25	FSBS	12/9/2013 12:58:59 PM	103,994	1,010	98.75	99,737.50	ACS	ACS	Valid
26	FSBS	12/9/2013 12:59:00 PM	103,995	40	99.00	3,960.00	ACS	CHCA	Valid

Block Trades

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