

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/16/2013 10:59:52 AM	99,528	1,500	135.25	202,875.00	BSFF	AULA	Valid
2	SIIB	7/16/2013 10:59:52 AM	99,529	146	135.25	19,746.50	SOFS	AULA	Valid
3	SIIB	7/16/2013 10:59:52 AM	99,530	574	135.25	77,633.50	SOFS	DAMAN	Valid
4	QNBS	7/16/2013 10:59:52 AM	99,531	1,880	146.00	274,480.00	BSFF	BSFF	Valid
5	QNBS	7/16/2013 10:59:52 AM	99,532	1,120	146.00	163,520.00	CHCA	BSFF	Valid
6	QNBS	7/16/2013 10:59:52 AM	99,533	1,000	146.00	146,000.00	CHCA	ACS	Valid
7	QNBS	7/16/2013 10:59:52 AM	99,534	200	146.00	29,200.00	CHCA	DAMAN	Valid
8	QNBS	7/16/2013 10:59:52 AM	99,535	2,500	146.00	365,000.00	CHCA	BSFF	Valid
9	QNBS	7/16/2013 10:59:52 AM	99,536	500	146.00	73,000.00	CHCA	ACS	Valid
10	QNBS	7/16/2013 10:59:52 AM	99,537	2,000	146.00	292,000.00	CHCA	SOFS	Valid
11	QNBS	7/16/2013 10:59:52 AM	99,538	7,680	146.00	1,121,280.00	CHCA	CHCA	Valid
12	QNBS	7/16/2013 10:59:52 AM	99,539	5,000	146.00	730,000.00	ACS	CHCA	Valid
13	QNBS	7/16/2013 10:59:52 AM	99,540	5,200	146.00	759,200.00	CHCA	CHCA	Valid
14	QNBS	7/16/2013 10:59:52 AM	99,541	676	146.00	98,696.00	CHCA	CHCA	Valid
15	QNBS	7/16/2013 10:59:52 AM	99,542	276	146.00	40,296.00	CHCA	CHCA	Valid
16	QNBS	7/16/2013 10:59:52 AM	99,543	10,000	146.00	1,460,000.00	BSFF	CHCA	Valid
17	QNBS	7/16/2013 10:59:52 AM	99,544	1,168	146.00	170,528.00	BSFF	CHCA	Valid
18	QNBS	7/16/2013 10:59:52 AM	99,545	3,000	146.00	438,000.00	BSFF	GONE	Valid
19	SGB	7/16/2013 10:59:52 AM	99,546	1,000	98.25	98,250.00	BSFF	BSFF	Valid
20	SGB	7/16/2013 10:59:52 AM	99,547	975	98.25	95,793.75	BSFF	BSFF	Valid
21	FSBS	7/16/2013 10:59:52 AM	99,548	2,000	119.25	238,500.00	BSFF	BSFF	Valid
22	QNBS	7/16/2013 11:00:24 AM	99,549	1,500	146.00	219,000.00	BSFF	ACS	Valid
23	SIIB	7/16/2013 11:01:39 AM	99,550	849	134.25	113,978.25	BSFF	AULA	Valid
24	SIIB	7/16/2013 11:02:19 AM	99,551	426	135.25	57,616.50	BSFF	DAMAN	Valid
25	SIIB	7/16/2013 11:02:27 AM	99,552	2,000	135.50	271,000.00	BSFF	CHCA	Valid
26	FSBS	7/16/2013 11:04:40 AM	99,553	5,920	119.25	705,960.00	ACS	BSFF	Valid
27	FSBS	7/16/2013 11:04:40 AM	99,554	152	119.25	18,126.00	ACS	CHCA	Valid
28	FSBS	7/16/2013 11:04:40 AM	99,555	2,000	119.25	238,500.00	ACS	CHCA	Valid
29	FSBS	7/16/2013 11:04:40 AM	99,556	100	119.25	11,925.00	ACS	BSFF	Valid
30	QNBS	7/16/2013 11:05:59 AM	99,557	9,856	146.00	1,438,976.00	BSFF	BSFF	Valid
31	SIIB	7/16/2013 11:06:46 AM	99,558	1,151	136.00	156,536.00	BSFF	BSFF	Valid
32	SIIB	7/16/2013 11:10:56 AM	99,559	500	136.00	68,000.00	BSFF	BSFF	Valid
33	ATI	7/16/2013 11:16:20 AM	99,560	250	97.75	24,437.50	CHCA	BSFF	Valid
34	ATI	7/16/2013 11:16:21 AM	99,561	250	97.50	24,375.00	GONE	BSFF	Valid
35	QNBS	7/16/2013 11:17:07 AM	99,562	6,000	146.00	876,000.00	BSFF	SOFS	Valid
36	SIIB	7/16/2013 11:23:13 AM	99,563	100	135.00	13,500.00	BSFF	SOFS	Valid
37	SIIB	7/16/2013 11:23:13 AM	99,564	589	135.00	79,515.00	BSFF	SOFS	Valid
38	QNBS	7/16/2013 11:23:21 AM	99,565	1,500	146.00	219,000.00	BSFF	IFC	Valid
39	FSBS	7/16/2013 11:29:22 AM	99,566	2,438	119.25	290,731.50	ACS	BSFF	Valid
40	FSBS	7/16/2013 11:31:32 AM	99,567	2,562	119.25	305,518.50	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	7/16/2013 11:33:07 AM	99,568	60	146.00	8,760.00	BSFF	BSFF	Valid
42	SIIB	7/16/2013 11:33:43 AM	99,569	1,411	135.00	190,485.00	BSFF	SOFS	Valid
43	ATI	7/16/2013 11:34:11 AM	99,570	1,790	97.50	174,525.00	GONE	SOFS	Valid
44	QNBS	7/16/2013 11:49:57 AM	99,571	3,000	146.00	438,000.00	BSFF	GONE	Valid
45	QNBS	7/16/2013 11:53:43 AM	99,572	1,000	146.00	146,000.00	BSFF	ACS	Valid
46	SIIB	7/16/2013 11:56:19 AM	99,573	314	134.50	42,233.00	ACS	BSFF	Valid
47	SIIB	7/16/2013 11:56:20 AM	99,574	155	134.00	20,770.00	BSFF	BSFF	Valid
48	SIIB	7/16/2013 11:56:24 AM	99,575	583	133.00	77,539.00	SOFS	BSFF	Valid
49	SIIB	7/16/2013 11:57:59 AM	99,576	1,067	133.00	141,911.00	SOFS	DAMAN	Valid
50	QNBS	7/16/2013 12:20:23 PM	99,577	3,000	146.00	438,000.00	BSFF	SOFS	Valid
51	ARBS	7/16/2013 12:20:52 PM	99,578	1,500	175.00	262,500.00	SOFS	SOFS	Valid
52	SGB	7/16/2013 12:21:54 PM	99,579	120	100.00	12,000.00	AULA	SOFS	Valid
53	QNBS	7/16/2013 12:23:10 PM	99,580	1,500	146.00	219,000.00	BSFF	AULA	Valid
54	QNBS	7/16/2013 12:23:12 PM	99,581	5,000	146.00	730,000.00	BSFF	SOFS	Valid
55	QNBS	7/16/2013 12:23:46 PM	99,582	4,175	146.00	609,550.00	BSFF	BSFF	Valid
56	ARBS	7/16/2013 12:24:11 PM	99,583	500	175.00	87,500.00	SOFS	BSFF	Valid
57	QNBS	7/16/2013 12:28:06 PM	99,584	3,000	146.00	438,000.00	BSFF	BSFF	Valid
58	QNBS	7/16/2013 12:34:46 PM	99,585	1,241	146.00	181,186.00	BSFF	BSFF	Valid
59	QNBS	7/16/2013 12:34:46 PM	99,586	1,360	146.00	198,560.00	BSFF	BSFF	Valid
60	QNBS	7/16/2013 12:34:46 PM	99,587	748	146.00	109,208.00	BSFF	BSFF	Valid
61	QNBS	7/16/2013 12:34:46 PM	99,588	1,700	146.00	248,200.00	BSFF	BSFF	Valid
62	QNBS	7/16/2013 12:34:46 PM	99,589	2,764	146.00	403,544.00	CHCA	BSFF	Valid
63	SIIB	7/16/2013 12:37:37 PM	99,590	5,000	134.75	673,750.00	BSFF	BSFF	Valid
64	SIIB	7/16/2013 12:37:37 PM	99,591	5,000	134.75	673,750.00	BSFF	BSFF	Valid
65	SIIB	7/16/2013 12:37:37 PM	99,592	5,000	134.75	673,750.00	BSFF	BSFF	Valid
66	SIIB	7/16/2013 12:37:37 PM	99,593	5,000	134.75	673,750.00	BSFF	BSFF	Valid
67	SIIB	7/16/2013 12:37:37 PM	99,594	930	134.75	125,317.50	BSFF	BSFF	Valid
68	ATI	7/16/2013 12:39:19 PM	99,595	500	97.50	48,750.00	AULA	BSFF	Valid
69	SIIB	7/16/2013 12:40:03 PM	99,596	190	134.75	25,602.50	BSFF	BSFF	Valid
70	QNBS	7/16/2013 12:40:08 PM	99,597	750	146.00	109,500.00	CHCA	AULA	Valid
71	QNBS	7/16/2013 12:40:23 PM	99,598	6,486	146.00	946,956.00	CHCA	GONE	Valid
72	QNBS	7/16/2013 12:40:23 PM	99,599	375	146.00	54,750.00	BSFF	GONE	Valid
73	QNBS	7/16/2013 12:40:23 PM	99,600	5,000	146.00	730,000.00	CHCA	GONE	Valid
74	QNBS	7/16/2013 12:40:23 PM	99,601	2,040	146.00	297,840.00	CHCA	GONE	Valid
75	QNBS	7/16/2013 12:40:23 PM	99,602	30,000	146.00	4,380,000.00	GONE	GONE	Valid
76	SIIB	7/16/2013 12:41:54 PM	99,603	500	134.00	67,000.00	GONE	DAMAN	Valid
77	SIIB	7/16/2013 12:41:54 PM	99,604	3,000	134.00	402,000.00	BSFF	DAMAN	Valid
78	QNBS	7/16/2013 12:42:03 PM	99,605	6,099	146.00	890,454.00	ACS	GONE	Valid
79	QNBS	7/16/2013 12:42:03 PM	99,606	800	146.00	116,800.00	ACS	GONE	Valid
80	QNBS	7/16/2013 12:42:03 PM	99,607	200	146.00	29,200.00	ACS	SOFS	Valid
81	ATI	7/16/2013 12:44:33 PM	99,608	2,000	97.50	195,000.00	GONE	SOFS	Valid
82	QNBS	7/16/2013 12:44:44 PM	99,609	2,901	146.00	423,546.00	ACS	IFC	Valid
83	QNBS	7/16/2013 12:44:56 PM	99,610	1,500	146.00	219,000.00	CHCA	ACS	Valid
84	QNBS	7/16/2013 12:46:26 PM	99,611	5,000	146.00	730,000.00	CHCA	GONE	Valid
85	QNBS	7/16/2013 12:47:19 PM	99,612	3,500	146.00	511,000.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/16/2013 12:48:53 PM	99,613	1,110	133.50	148,185.00	BSFF	BSFF	Valid
87	SIIB	7/16/2013 12:48:53 PM	99,614	300	133.50	40,050.00	CHCA	BSFF	Valid
88	SIIB	7/16/2013 12:48:53 PM	99,615	415	133.25	55,298.75	AULA	BSFF	Valid
89	SIIB	7/16/2013 12:48:54 PM	99,616	715	133.00	95,095.00	GONE	BSFF	Valid
90	QNBS	7/16/2013 12:50:28 PM	99,617	3,141	145.00	455,445.00	CHCA	BSFF	Valid
91	QNBS	7/16/2013 12:50:45 PM	99,618	1,859	145.00	269,555.00	CHCA	BSFF	Valid
92	ARBS	7/16/2013 12:55:09 PM	99,619	200	176.00	35,200.00	SOFS	BSFF	Valid
93	BBS	7/16/2013 12:55:27 PM	99,620	100	108.00	10,800.00	ACS	BSFF	Valid
94	SIIB	7/16/2013 12:56:02 PM	99,621	220	134.75	29,645.00	SOFS	BSFF	Valid
95	SIIB	7/16/2013 12:57:55 PM	99,622	100	134.00	13,400.00	CHCA	BSFF	Valid

Block Trades

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