

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/6/2013 10:57:37 AM	100,378	464	126.50	58,696.00	BSFF	ACS	Valid
2	SIIB	8/6/2013 10:57:37 AM	100,379	470	126.50	59,455.00	GONE	ACS	Valid
3	SIIB	8/6/2013 10:57:37 AM	100,380	1,140	126.50	144,210.00	AULA	ACS	Valid
4	SIIB	8/6/2013 10:57:37 AM	100,381	393	126.50	49,714.50	SOFS	ACS	Valid
5	SIIB	8/6/2013 10:57:37 AM	100,382	1,000	126.50	126,500.00	DAMAN	ACS	Valid
6	SIIB	8/6/2013 10:57:37 AM	100,383	1,000	126.50	126,500.00	CHCA	ACS	Valid
7	SIIB	8/6/2013 10:57:37 AM	100,384	1,000	126.50	126,500.00	DAMAN	ACS	Valid
8	SIIB	8/6/2013 10:57:37 AM	100,385	1,500	126.50	189,750.00	CHCA	ACS	Valid
9	SIIB	8/6/2013 10:57:37 AM	100,386	300	126.50	37,950.00	CHCA	ACS	Valid
10	QNBS	8/6/2013 10:57:37 AM	100,387	500	132.00	66,000.00	DAMAN	AULA	Valid
11	QNBS	8/6/2013 10:57:37 AM	100,388	500	132.00	66,000.00	DAMAN	AULA	Valid
12	QNBS	8/6/2013 10:57:37 AM	100,389	973	132.00	128,436.00	SOFS	AULA	Valid
13	SIIB	8/6/2013 10:57:51 AM	100,390	1,000	126.50	126,500.00	IFC	ACS	Valid
14	SIIB	8/6/2013 10:57:57 AM	100,391	500	126.50	63,250.00	SOFS	ACS	Valid
15	SIIB	8/6/2013 10:57:57 AM	100,392	500	126.50	63,250.00	GONE	ACS	Valid
16	SIIB	8/6/2013 10:58:30 AM	100,393	733	126.50	92,724.50	ACS	ACS	Valid
17	QNBS	8/6/2013 10:58:31 AM	100,394	27	132.00	3,564.00	CHCA	AULA	Valid
18	QNBS	8/6/2013 10:58:31 AM	100,395	6,339	132.00	836,748.00	CHCA	IFC	Valid
19	SIIB	8/6/2013 10:58:36 AM	100,396	100	126.50	12,650.00	ACS	BSFF	Valid
20	SIIB	8/6/2013 11:09:25 AM	100,397	1,000	126.75	126,750.00	GONE	BSFF	Valid
21	SIIB	8/6/2013 11:09:26 AM	100,398	167	126.50	21,125.50	ACS	BSFF	Valid
22	SIIB	8/6/2013 11:09:26 AM	100,399	1,000	126.50	126,500.00	GONE	BSFF	Valid
23	SIIB	8/6/2013 11:09:26 AM	100,400	300	126.50	37,950.00	GONE	BSFF	Valid
24	SIIB	8/6/2013 11:09:26 AM	100,401	185	126.50	23,402.50	DAMAN	BSFF	Valid
25	SIIB	8/6/2013 11:09:34 AM	100,402	746	126.50	94,369.00	ACS	BSFF	Valid
26	SGB	8/6/2013 11:26:20 AM	100,403	7,900	126.00	995,400.00	GONE	SOFS	Valid
27	SGB	8/6/2013 11:26:23 AM	100,404	1,850	126.25	233,562.50	GONE	GONE	Valid
28	SGB	8/6/2013 11:26:26 AM	100,405	2,085	126.50	263,752.50	GONE	BSFF	Valid
29	SGB	8/6/2013 11:26:26 AM	100,406	2,085	126.50	263,752.50	GONE	BSFF	Valid
30	SGB	8/6/2013 11:26:26 AM	100,407	2,085	126.50	263,752.50	GONE	BSFF	Valid
31	SGB	8/6/2013 11:26:26 AM	100,408	1,280	126.50	161,920.00	GONE	BSFF	Valid
32	SGB	8/6/2013 11:29:47 AM	100,409	550	126.50	69,575.00	GONE	BSFF	Valid
33	SGB	8/6/2013 11:29:47 AM	100,410	4,500	126.50	569,250.00	GONE	GONE	Valid
34	SGB	8/6/2013 11:30:16 AM	100,411	200	127.00	25,400.00	GONE	BSFF	Valid
35	SGB	8/6/2013 11:30:18 AM	100,412	150	127.25	19,087.50	GONE	BSFF	Valid
36	SGB	8/6/2013 11:30:18 AM	100,413	600	127.25	76,350.00	GONE	GONE	Valid
37	SIIB	8/6/2013 11:31:41 AM	100,414	30	126.75	3,802.50	AULA	CHCA	Valid
38	SIIB	8/6/2013 11:31:42 AM	100,415	1,970	126.50	249,205.00	ACS	CHCA	Valid
39	SIIB	8/6/2013 11:40:02 AM	100,416	1,616	126.75	204,828.00	GONE	BSFF	Valid
40	QNBS	8/6/2013 11:47:22 AM	100,417	100	132.00	13,200.00	AULA	IFC	Valid
41	QNBS	8/6/2013 11:53:05 AM	100,418	400	132.00	52,800.00	BSFF	IFC	Valid
42	ARBS	8/6/2013 11:53:23 AM	100,419	200	176.50	35,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ARBS	8/6/2013 11:53:23 AM	100,420	100	176.50	17,650.00	BSFF	BSFF	Valid
44	SGB	8/6/2013 11:54:11 AM	100,421	1,000	127.25	127,250.00	GONE	GONE	Valid
45	SGB	8/6/2013 11:54:11 AM	100,422	3,500	127.25	445,375.00	GONE	GONE	Valid
46	SIIB	8/6/2013 11:58:49 AM	100,423	384	126.75	48,672.00	GONE	CHCA	Valid
47	SIIB	8/6/2013 11:58:49 AM	100,424	100	126.75	12,675.00	AULA	CHCA	Valid
48	SIIB	8/6/2013 11:58:49 AM	100,425	400	126.75	50,700.00	BSFF	CHCA	Valid
49	SIIB	8/6/2013 11:58:49 AM	100,426	2,116	126.75	268,203.00	BSFF	CHCA	Valid
50	SIIB	8/6/2013 11:59:57 AM	100,427	400	126.75	50,700.00	BSFF	GONE	Valid
51	QNBS	8/6/2013 12:08:17 PM	100,428	500	132.00	66,000.00	AULA	IFC	Valid
52	SIIB	8/6/2013 12:24:01 PM	100,429	1,000	127.00	127,000.00	GONE	CHCA	Valid
53	SIIB	8/6/2013 12:24:03 PM	100,430	484	126.75	61,347.00	BSFF	CHCA	Valid
54	SIIB	8/6/2013 12:24:03 PM	100,431	1,065	126.75	134,988.75	BSFF	CHCA	Valid
55	SIIB	8/6/2013 12:24:03 PM	100,432	451	126.75	57,164.25	GONE	CHCA	Valid
56	ARBS	8/6/2013 12:27:48 PM	100,433	100	176.50	17,650.00	BSFF	SOFS	Valid
57	IBTF	8/6/2013 12:37:25 PM	100,434	4,808	174.00	836,592.00	BSFF	BSFF	Valid
58	IBTF	8/6/2013 12:37:31 PM	100,435	192	175.00	33,600.00	BSFF	BSFF	Valid
59	SIIB	8/6/2013 12:41:05 PM	100,436	2,500	127.00	317,500.00	GONE	SOFS	Valid
60	SIIB	8/6/2013 12:43:14 PM	100,437	549	126.75	69,585.75	GONE	CHCA	Valid
61	SIIB	8/6/2013 12:43:14 PM	100,438	760	126.75	96,330.00	GONE	CHCA	Valid
62	SIIB	8/6/2013 12:43:15 PM	100,439	284	126.50	35,926.00	ACS	CHCA	Valid
63	SIIB	8/6/2013 12:43:15 PM	100,440	694	126.50	87,791.00	BSFF	CHCA	Valid
64	SIIB	8/6/2013 12:43:15 PM	100,441	2,000	126.50	253,000.00	BSFF	CHCA	Valid
65	SIIB	8/6/2013 12:43:15 PM	100,442	120	126.50	15,180.00	GONE	CHCA	Valid
66	SIIB	8/6/2013 12:43:15 PM	100,443	300	126.50	37,950.00	AULA	CHCA	Valid
67	SIIB	8/6/2013 12:43:15 PM	100,444	383	126.50	48,449.50	GONE	CHCA	Valid
68	SIIB	8/6/2013 12:43:15 PM	100,445	4,910	126.50	621,115.00	GONE	CHCA	Valid
69	SGB	8/6/2013 12:46:15 PM	100,446	50	127.25	6,362.50	GONE	GONE	Valid
70	QNBS	8/6/2013 12:48:57 PM	100,447	550	132.00	72,600.00	CHCA	IFC	Valid
71	ATI	8/6/2013 12:51:10 PM	100,448	1,950	99.00	193,050.00	GONE	ACS	Valid
72	SIIB	8/6/2013 12:51:37 PM	100,449	90	126.50	11,385.00	GONE	ACS	Valid
73	SIIB	8/6/2013 12:51:37 PM	100,450	100	126.50	12,650.00	BSFF	ACS	Valid
74	SIIB	8/6/2013 12:51:37 PM	100,451	10	126.50	1,265.00	GONE	ACS	Valid
75	FSBS	8/6/2013 12:51:49 PM	100,452	8,000	102.00	816,000.00	SOFS	BSFF	Valid
76	FSBS	8/6/2013 12:51:50 PM	100,453	10,000	101.50	1,015,000.00	ACS	BSFF	Valid
77	FSBS	8/6/2013 12:51:51 PM	100,454	1,000	101.00	101,000.00	IFC	BSFF	Valid
78	FSBS	8/6/2013 12:51:51 PM	100,455	30,000	101.00	3,030,000.00	BSFF	BSFF	Valid
79	FSBS	8/6/2013 12:51:52 PM	100,456	10,000	100.75	1,007,500.00	BSFF	BSFF	Valid
80	FSBS	8/6/2013 12:51:52 PM	100,457	17,355	100.75	1,748,516.25	BSFF	BSFF	Valid
81	FSBS	8/6/2013 12:53:19 PM	100,458	2,000	100.75	201,500.00	ACS	BSFF	Valid
82	FSBS	8/6/2013 12:56:22 PM	100,459	245	100.75	24,683.75	ACS	BSFF	Valid
83	FSBS	8/6/2013 12:56:33 PM	100,460	356	100.75	35,867.00	IFC	BSFF	Valid
84	SIIB	8/6/2013 12:58:57 PM	100,461	100	126.50	12,650.00	GONE	SOFS	Valid
85	FSBS	8/6/2013 12:59:30 PM	100,462	1,044	100.75	105,183.00	ACS	BSFF	Valid

Block Trades

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