

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SGB	8/13/2013 10:59:57 AM	100,637	2,000	125.00	250,000.00	GONE	CHCA	Valid
2	ATI	8/13/2013 11:00:19 AM	100,638	1,000	100.00	100,000.00	CHCA	CHCA	Valid
3	ATI	8/13/2013 11:00:36 AM	100,639	1,000	101.00	101,000.00	CHCA	GONE	Valid
4	SIIB	8/13/2013 11:04:16 AM	100,640	118	126.50	14,927.00	AULA	BSFF	Valid
5	QNBS	8/13/2013 11:15:54 AM	100,641	453	130.00	58,890.00	ACS	AULA	Valid
6	QNBS	8/13/2013 11:19:07 AM	100,642	500	130.75	65,375.00	BSFF	DAMAN	Valid
7	ATI	8/13/2013 11:21:40 AM	100,643	200	98.00	19,600.00	BSFF	CHCA	Valid
8	ATI	8/13/2013 11:21:40 AM	100,644	100	98.00	9,800.00	BSFF	CHCA	Valid
9	ATI	8/13/2013 11:21:40 AM	100,645	1,000	98.00	98,000.00	GONE	CHCA	Valid
10	ATI	8/13/2013 11:21:40 AM	100,646	800	98.00	78,400.00	AULA	CHCA	Valid
11	QNBS	8/13/2013 11:26:10 AM	100,647	1,500	131.00	196,500.00	GONE	SOFS	Valid
12	SGB	8/13/2013 11:26:12 AM	100,648	250	125.00	31,250.00	GONE	IFC	Valid
13	QNBS	8/13/2013 11:27:19 AM	100,649	3,000	131.00	393,000.00	GONE	SOFS	Valid
14	QNBS	8/13/2013 11:27:46 AM	100,650	1,560	131.00	204,360.00	CHCA	SOFS	Valid
15	QNBS	8/13/2013 11:28:23 AM	100,651	3,940	131.00	516,140.00	AULA	SOFS	Valid
16	QNBS	8/13/2013 11:30:41 AM	100,652	560	131.00	73,360.00	AULA	GONE	Valid
17	QNBS	8/13/2013 11:31:39 AM	100,653	195	131.00	25,545.00	GONE	GONE	Valid
18	ATI	8/13/2013 11:33:33 AM	100,654	406	98.00	39,788.00	AULA	CHCA	Valid
19	QNBS	8/13/2013 11:34:59 AM	100,655	805	131.00	105,455.00	GONE	SOFS	Valid
20	QNBS	8/13/2013 11:36:39 AM	100,656	290	130.50	37,845.00	CHCA	SOFS	Valid
21	QNBS	8/13/2013 11:40:24 AM	100,657	905	130.50	118,102.50	ACS	SOFS	Valid
22	IBTF	8/13/2013 11:47:46 AM	100,658	1,000	175.00	175,000.00	ACS	SOFS	Valid
23	QNBS	8/13/2013 11:53:22 AM	100,659	1,165	131.50	153,197.50	BSFF	BSFF	Valid
24	QNBS	8/13/2013 12:01:35 PM	100,660	335	131.50	44,052.50	BSFF	BSFF	Valid
25	SIIB	8/13/2013 12:02:58 PM	100,661	300	128.50	38,550.00	GONE	CHCA	Valid
26	ATI	8/13/2013 12:03:08 PM	100,662	2,000	98.00	196,000.00	GONE	CHCA	Valid
27	SIIB	8/13/2013 12:04:03 PM	100,663	780	128.50	100,230.00	BSFF	ACS	Valid
28	SIIB	8/13/2013 12:05:23 PM	100,664	620	128.50	79,670.00	DAMAN	ACS	Valid
29	SIIB	8/13/2013 12:05:23 PM	100,665	380	128.50	48,830.00	DAMAN	ACS	Valid
30	QNBS	8/13/2013 12:05:44 PM	100,666	1,470	132.00	194,040.00	CHCA	BSFF	Valid
31	SIIB	8/13/2013 12:05:59 PM	100,667	126	128.50	16,191.00	IFC	ACS	Valid
32	QNBS	8/13/2013 12:06:44 PM	100,668	165	131.50	21,697.50	BSFF	DAMAN	Valid
33	SGB	8/13/2013 12:10:16 PM	100,669	25	129.00	3,225.00	BSFF	SOFS	Valid
34	SIIB	8/13/2013 12:13:46 PM	100,670	307	129.00	39,603.00	BSFF	CHCA	Valid
35	QNBS	8/13/2013 12:16:07 PM	100,671	1,700	131.50	223,550.00	IFC	BSFF	Valid
36	SIIB	8/13/2013 12:19:05 PM	100,672	1,500	129.00	193,500.00	DAMAN	CHCA	Valid
37	QNBS	8/13/2013 12:19:51 PM	100,673	345	132.00	45,540.00	IFC	BSFF	Valid
38	QNBS	8/13/2013 12:20:45 PM	100,674	1,465	132.00	193,380.00	BSFF	BSFF	Valid
39	QNBS	8/13/2013 12:24:11 PM	100,675	1,667	132.00	220,044.00	CHCA	BSFF	Valid
40	QNBS	8/13/2013 12:24:49 PM	100,676	33	132.00	4,356.00	CHCA	AULA	Valid
41	QNBS	8/13/2013 12:27:03 PM	100,677	182	131.50	23,933.00	SOFS	SOFS	Valid
42	QNBS	8/13/2013 12:27:06 PM	100,678	2,000	131.00	262,000.00	CHCA	SOFS	Valid

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43	QNBS	8/13/2013 12:27:06 PM	100,679	2,000	131.00	262,000.00	CHCA	SOFS	Valid
44	QNBS	8/13/2013 12:27:06 PM	100,680	818	131.00	107,158.00	CHCA	SOFS	Valid
45	SIIB	8/13/2013 12:34:40 PM	100,681	193	129.00	24,897.00	IFC	CHCA	Valid
46	QNBS	8/13/2013 12:35:20 PM	100,682	1,300	132.00	171,600.00	GONE	AULA	Valid
47	QNBS	8/13/2013 12:39:07 PM	100,683	230	132.00	30,360.00	CHCA	AULA	Valid
48	SIIB	8/13/2013 12:42:18 PM	100,684	900	128.50	115,650.00	IFC	CHCA	Valid
49	SIIB	8/13/2013 12:42:18 PM	100,685	1,000	128.50	128,500.00	DAMAN	CHCA	Valid
50	QNBS	8/13/2013 12:42:43 PM	100,686	437	132.00	57,684.00	CHCA	AULA	Valid
51	QNBS	8/13/2013 12:42:43 PM	100,687	500	132.00	66,000.00	CHCA	SOFS	Valid
52	QNBS	8/13/2013 12:45:23 PM	100,688	1,000	132.00	132,000.00	CHCA	AULA	Valid
53	QNBS	8/13/2013 12:45:24 PM	100,689	4,000	132.50	530,000.00	CHCA	CHCA	Valid
54	QNBS	8/13/2013 12:46:27 PM	100,690	880	132.50	116,600.00	CHCA	CHCA	Valid
55	QNBS	8/13/2013 12:50:15 PM	100,691	120	132.50	15,900.00	GONE	CHCA	Valid
56	SIIB	8/13/2013 12:52:37 PM	100,692	550	128.25	70,537.50	DAMAN	SOFS	Valid
57	QNBS	8/13/2013 12:54:34 PM	100,693	2,000	133.75	267,500.00	GONE	DAMAN	Valid
58	FSBS	8/13/2013 12:54:44 PM	100,694	5,000	110.00	550,000.00	BSFF	BSFF	Valid
59	IBTF	8/13/2013 12:54:47 PM	100,695	379	172.50	65,377.50	IFC	SOFS	Valid
60	SIIB	8/13/2013 12:55:07 PM	100,696	450	128.25	57,712.50	DAMAN	GONE	Valid
61	SIIB	8/13/2013 12:55:07 PM	100,697	50	128.25	6,412.50	ACS	GONE	Valid
62	SIIB	8/13/2013 12:55:21 PM	100,698	300	128.25	38,475.00	ACS	CHCA	Valid
63	SIIB	8/13/2013 12:55:38 PM	100,699	95	128.25	12,183.75	ACS	CHCA	Valid
64	SIIB	8/13/2013 12:56:23 PM	100,700	95	128.25	12,183.75	ACS	CHCA	Valid
65	QNBS	8/13/2013 12:58:28 PM	100,701	220	133.50	29,370.00	CHCA	IFC	Valid
66	QNBS	8/13/2013 12:59:37 PM	100,702	540	133.00	71,820.00	SOFS	BSFF	Valid

Block Trades

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