

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	8/14/2013 10:58:36 AM	100,703	56	108.25	6,062.00	BSFF	BSFF	Valid
2	FSBS	8/14/2013 10:58:36 AM	100,704	1,344	108.25	145,488.00	ACS	BSFF	Valid
3	SIIB	8/14/2013 11:20:06 AM	100,705	2,000	127.00	254,000.00	BSFF	BSFF	Valid
4	SIIB	8/14/2013 11:22:13 AM	100,706	2,000	127.00	254,000.00	BSFF	BSFF	Valid
5	QNBS	8/14/2013 11:25:45 AM	100,707	1,500	132.00	198,000.00	GONE	CHCA	Valid
6	ATI	8/14/2013 11:30:07 AM	100,708	830	98.00	81,340.00	GONE	BSFF	Valid
7	QNBS	8/14/2013 11:40:22 AM	100,709	100	134.00	13,400.00	AULA	BSFF	Valid
8	QNBS	8/14/2013 11:43:01 AM	100,710	402	134.00	53,868.00	BSFF	BSFF	Valid
9	QNBS	8/14/2013 11:44:43 AM	100,711	556	134.00	74,504.00	AULA	BSFF	Valid
10	QNBS	8/14/2013 11:46:46 AM	100,712	444	134.00	59,496.00	AULA	IFC	Valid
11	QNBS	8/14/2013 11:54:23 AM	100,713	56	134.00	7,504.00	AULA	IFC	Valid
12	SIIB	8/14/2013 11:55:47 AM	100,714	45	129.00	5,805.00	AULA	ACS	Valid
13	QNBS	8/14/2013 12:01:29 PM	100,715	200	135.50	27,100.00	IFC	ACS	Valid
14	ATI	8/14/2013 12:05:06 PM	100,716	200	98.00	19,600.00	BSFF	BSFF	Valid
15	SIIB	8/14/2013 12:10:07 PM	100,717	798	129.00	102,942.00	CHCA	ACS	Valid
16	SIIB	8/14/2013 12:15:16 PM	100,718	118	128.00	15,104.00	CHCA	SOFS	Valid
17	QNBS	8/14/2013 12:18:15 PM	100,719	3,050	134.00	408,700.00	ACS	GONE	Valid
18	SIIB	8/14/2013 12:19:20 PM	100,720	182	128.00	23,296.00	CHCA	BSFF	Valid
19	BBSF	8/14/2013 12:24:59 PM	100,721	100	224.00	22,400.00	BSFF	BSFF	Valid
20	SIIB	8/14/2013 12:25:08 PM	100,722	179	128.00	22,912.00	BSFF	BSFF	Valid
21	QNBS	8/14/2013 12:26:21 PM	100,723	1,380	135.00	186,300.00	GONE	SOFS	Valid
22	BBSF	8/14/2013 12:27:58 PM	100,724	820	224.00	183,680.00	BSFF	GONE	Valid
23	SIIB	8/14/2013 12:29:56 PM	100,725	139	128.00	17,792.00	BSFF	BSFF	Valid
24	SIIB	8/14/2013 12:29:57 PM	100,726	850	129.00	109,650.00	BSFF	BSFF	Valid
25	QNBS	8/14/2013 12:30:24 PM	100,727	6,950	134.00	931,300.00	ACS	GONE	Valid
26	QNBS	8/14/2013 12:33:03 PM	100,728	2,550	134.00	341,700.00	BSFF	GONE	Valid
27	SIIB	8/14/2013 12:50:49 PM	100,729	139	128.00	17,792.00	CHCA	SOFS	Valid
28	QNBS	8/14/2013 12:56:12 PM	100,730	300	133.00	39,900.00	DAMAN	ACS	Valid
29	BBSF	8/14/2013 12:56:53 PM	100,731	1,000	224.00	224,000.00	BSFF	IFC	Valid
30	FSBS	8/14/2013 12:58:14 PM	100,732	1,278	110.00	140,580.00	IFC	BSFF	Valid
31	QNBS	8/14/2013 12:58:19 PM	100,733	1,500	133.25	199,875.00	CHCA	GONE	Valid
32	QNBS	8/14/2013 12:58:22 PM	100,734	450	133.00	59,850.00	DAMAN	GONE	Valid
33	QNBS	8/14/2013 12:58:22 PM	100,735	10,000	133.00	1,330,000.00	CHCA	GONE	Valid
34	QNBS	8/14/2013 12:58:26 PM	100,736	10,000	133.00	1,330,000.00	CHCA	GONE	Valid
35	SIIB	8/14/2013 12:58:29 PM	100,737	186	128.00	23,808.00	CHCA	AULA	Valid
36	SIIB	8/14/2013 12:58:33 PM	100,738	377	127.75	48,161.75	CHCA	AULA	Valid
37	SIIB	8/14/2013 12:58:34 PM	100,739	400	127.50	51,000.00	CHCA	AULA	Valid
38	SIIB	8/14/2013 12:58:35 PM	100,740	37	127.00	4,699.00	ACS	AULA	Valid
39	QNBS	8/14/2013 12:59:19 PM	100,741	350	133.00	46,550.00	AULA	GONE	Valid
40	QNBS	8/14/2013 12:59:24 PM	100,742	2,700	133.00	359,100.00	CHCA	GONE	Valid

Block Trades

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