

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/19/2013 10:59:00 AM	100,743	192	127.50	24,480.00	AULA	BSFF	Valid
2	SIIB	8/19/2013 10:59:00 AM	100,744	1	127.50	127.50	GONE	BSFF	Valid
3	QNBS	8/19/2013 10:59:00 AM	100,745	800	132.00	105,600.00	BSFF	BSFF	Valid
4	QNBS	8/19/2013 11:04:14 AM	100,746	1,000	132.50	132,500.00	BSFF	GONE	Valid
5	SIIB	8/19/2013 11:13:30 AM	100,747	800	129.00	103,200.00	GONE	IFC	Valid
6	SIIB	8/19/2013 11:14:54 AM	100,748	1,200	129.00	154,800.00	GONE	IFC	Valid
7	SIIB	8/19/2013 11:16:33 AM	100,749	200	129.00	25,800.00	CHCA	IFC	Valid
8	SIIB	8/19/2013 11:26:02 AM	100,750	500	128.25	64,125.00	DAMAN	GONE	Valid
9	SIIB	8/19/2013 11:28:46 AM	100,751	770	129.00	99,330.00	CHCA	IFC	Valid
10	QNBS	8/19/2013 11:34:26 AM	100,752	225	134.00	30,150.00	GONE	SOFS	Valid
11	QNBS	8/19/2013 11:42:12 AM	100,753	500	134.00	67,000.00	GONE	DAMAN	Valid
12	QNBS	8/19/2013 11:42:38 AM	100,754	275	134.00	36,850.00	GONE	GONE	Valid
13	SIIB	8/19/2013 11:49:54 AM	100,755	1,000	128.25	128,250.00	BSFF	GONE	Valid
14	SIIB	8/19/2013 11:51:20 AM	100,756	548	128.25	70,281.00	BSFF	DAMAN	Valid
15	FSBS	8/19/2013 11:52:51 AM	100,757	1,000	107.50	107,500.00	BSFF	GONE	Valid
16	FSBS	8/19/2013 11:56:04 AM	100,758	1,000	107.50	107,500.00	BSFF	BSFF	Valid
17	FSBS	8/19/2013 11:56:05 AM	100,759	740	107.00	79,180.00	SOFS	BSFF	Valid
18	FSBS	8/19/2013 11:56:05 AM	100,760	2,260	107.00	241,820.00	BSFF	BSFF	Valid
19	FSBS	8/19/2013 11:57:12 AM	100,761	240	107.00	25,680.00	BSFF	BSFF	Valid
20	FSBS	8/19/2013 11:57:12 AM	100,762	2,500	107.00	267,500.00	BSFF	BSFF	Valid
21	FSBS	8/19/2013 11:57:12 AM	100,763	2,500	107.00	267,500.00	BSFF	BSFF	Valid
22	FSBS	8/19/2013 11:57:12 AM	100,764	2,500	107.00	267,500.00	BSFF	BSFF	Valid
23	SIIB	8/19/2013 12:00:56 PM	100,765	388	128.50	49,858.00	CHCA	ACS	Valid
24	SIIB	8/19/2013 12:00:57 PM	100,766	1,612	128.25	206,739.00	BSFF	ACS	Valid
25	FSBS	8/19/2013 12:01:26 PM	100,767	2,260	107.00	241,820.00	ACS	BSFF	Valid
26	SIIB	8/19/2013 12:07:05 PM	100,768	388	128.25	49,761.00	BSFF	DAMAN	Valid
27	QNBS	8/19/2013 12:07:49 PM	100,769	50	133.00	6,650.00	CHCA	AULA	Valid
28	FSBS	8/19/2013 12:07:53 PM	100,770	200	107.00	21,400.00	ACS	GONE	Valid
29	FSBS	8/19/2013 12:08:09 PM	100,771	250	110.25	27,562.50	ACS	ACS	Valid
30	ATI	8/19/2013 12:08:25 PM	100,772	300	98.00	29,400.00	CHCA	ACS	Valid
31	QNBS	8/19/2013 12:10:08 PM	100,773	1,050	133.00	139,650.00	CHCA	AULA	Valid
32	SIIB	8/19/2013 12:10:27 PM	100,774	200	128.00	25,600.00	GONE	GONE	Valid
33	SIIB	8/19/2013 12:10:27 PM	100,775	3,800	128.00	486,400.00	BSFF	GONE	Valid
34	SIIB	8/19/2013 12:10:37 PM	100,776	1,064	128.00	136,192.00	BSFF	IFC	Valid
35	SIIB	8/19/2013 12:10:40 PM	100,777	136	128.00	17,408.00	BSFF	GONE	Valid
36	SIIB	8/19/2013 12:10:40 PM	100,778	250	128.00	32,000.00	ACS	GONE	Valid
37	SIIB	8/19/2013 12:10:40 PM	100,779	1,214	128.00	155,392.00	BSFF	GONE	Valid
38	SIIB	8/19/2013 12:10:55 PM	100,780	786	128.00	100,608.00	BSFF	GONE	Valid
39	SIIB	8/19/2013 12:10:55 PM	100,781	714	128.00	91,392.00	BSFF	GONE	Valid
40	SIIB	8/19/2013 12:11:07 PM	100,782	1,286	128.00	164,608.00	BSFF	GONE	Valid
41	SIIB	8/19/2013 12:11:07 PM	100,783	14	128.00	1,792.00	BSFF	GONE	Valid
42	SIIB	8/19/2013 12:11:23 PM	100,784	1,986	128.00	254,208.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	8/19/2013 12:12:20 PM	100,785	1,140	133.00	151,620.00	CHCA	IFC	Valid
44	SIIB	8/19/2013 12:12:32 PM	100,786	2,000	128.00	256,000.00	BSFF	DAMAN	Valid
45	SIIB	8/19/2013 12:12:48 PM	100,787	2,000	128.00	256,000.00	BSFF	DAMAN	Valid
46	QNBS	8/19/2013 12:12:56 PM	100,788	1,000	132.50	132,500.00	BSFF	AULA	Valid
47	QNBS	8/19/2013 12:12:57 PM	100,789	200	132.00	26,400.00	BSFF	AULA	Valid
48	QNBS	8/19/2013 12:12:57 PM	100,790	1,000	132.00	132,000.00	GONE	AULA	Valid
49	QNBS	8/19/2013 12:12:57 PM	100,791	500	131.25	65,625.00	CHCA	AULA	Valid
50	QNBS	8/19/2013 12:12:57 PM	100,792	3,000	131.25	393,750.00	GONE	AULA	Valid
51	QNBS	8/19/2013 12:12:57 PM	100,793	2,000	131.00	262,000.00	CHCA	AULA	Valid
52	QNBS	8/19/2013 12:12:57 PM	100,794	1,000	131.00	131,000.00	GONE	AULA	Valid
53	QNBS	8/19/2013 12:12:57 PM	100,795	2,000	131.00	262,000.00	CHCA	AULA	Valid
54	QNBS	8/19/2013 12:12:57 PM	100,796	2,000	131.00	262,000.00	CHCA	AULA	Valid
55	QNBS	8/19/2013 12:12:57 PM	100,797	1,300	131.00	170,300.00	CHCA	AULA	Valid
56	QNBS	8/19/2013 12:13:17 PM	100,798	700	131.00	91,700.00	CHCA	AULA	Valid
57	QNBS	8/19/2013 12:13:17 PM	100,799	2,000	131.00	262,000.00	CHCA	AULA	Valid
58	QNBS	8/19/2013 12:13:18 PM	100,800	4,300	130.75	562,225.00	GONE	AULA	Valid
59	FSBS	8/19/2013 12:13:27 PM	100,801	550	107.00	58,850.00	AULA	IFC	Valid
60	QNBS	8/19/2013 12:13:44 PM	100,802	670	130.75	87,602.50	GONE	AULA	Valid
61	QNBS	8/19/2013 12:13:44 PM	100,803	180	130.75	23,535.00	GONE	AULA	Valid
62	SIIB	8/19/2013 12:15:03 PM	100,804	2,000	127.75	255,500.00	DAMAN	CHCA	Valid
63	QNBS	8/19/2013 12:15:41 PM	100,805	820	130.75	107,215.00	GONE	ACS	Valid
64	QNBS	8/19/2013 12:15:41 PM	100,806	275	130.75	35,956.25	GONE	ACS	Valid
65	QNBS	8/19/2013 12:15:41 PM	100,807	2,500	130.75	326,875.00	GONE	ACS	Valid
66	QNBS	8/19/2013 12:15:41 PM	100,808	1,900	130.75	248,425.00	CHCA	ACS	Valid
67	ATI	8/19/2013 12:15:57 PM	100,809	500	98.00	49,000.00	AULA	GONE	Valid
68	QNBS	8/19/2013 12:16:24 PM	100,810	4,398	130.75	575,038.50	CHCA	ACS	Valid
69	QNBS	8/19/2013 12:17:23 PM	100,811	2,000	130.75	261,500.00	CHCA	GONE	Valid
70	QNBS	8/19/2013 12:17:39 PM	100,812	1,000	130.75	130,750.00	CHCA	GONE	Valid
71	QNBS	8/19/2013 12:18:04 PM	100,813	2,602	130.75	340,211.50	CHCA	GONE	Valid
72	QNBS	8/19/2013 12:18:04 PM	100,814	1,000	130.75	130,750.00	IFC	GONE	Valid
73	QNBS	8/19/2013 12:21:00 PM	100,815	5,398	130.75	705,788.50	CHCA	GONE	Valid
74	QNBS	8/19/2013 12:21:00 PM	100,816	2,602	130.75	340,211.50	CHCA	GONE	Valid
75	FSBS	8/19/2013 12:21:03 PM	100,817	450	107.00	48,150.00	ACS	IFC	Valid
76	QNBS	8/19/2013 12:23:29 PM	100,818	398	130.75	52,038.50	IFC	GONE	Valid
77	QNBS	8/19/2013 12:25:32 PM	100,819	500	130.75	65,375.00	CHCA	AULA	Valid
78	SIIB	8/19/2013 12:26:13 PM	100,820	1,063	127.00	135,001.00	ACS	DAMAN	Valid
79	SIIB	8/19/2013 12:26:13 PM	100,821	250	127.00	31,750.00	ACS	DAMAN	Valid
80	SIIB	8/19/2013 12:27:08 PM	100,822	200	126.75	25,350.00	CHCA	CHCA	Valid
81	SIIB	8/19/2013 12:27:10 PM	100,823	1,000	126.50	126,500.00	DAMAN	CHCA	Valid
82	QNBS	8/19/2013 12:28:05 PM	100,824	1,140	130.75	149,055.00	CHCA	AULA	Valid
83	IBTF	8/19/2013 12:29:35 PM	100,825	2,000	174.00	348,000.00	GONE	BSFF	Valid
84	QNBS	8/19/2013 12:30:28 PM	100,826	284	130.75	37,133.00	DAMAN	AULA	Valid
85	SIIB	8/19/2013 12:32:27 PM	100,827	800	126.50	101,200.00	DAMAN	CHCA	Valid
86	SIIB	8/19/2013 12:33:48 PM	100,828	200	126.25	25,250.00	GONE	GONE	Valid
87	SIIB	8/19/2013 12:33:48 PM	100,829	168	126.25	21,210.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	8/19/2013 12:42:44 PM	100,830	500	127.75	63,875.00	CHCA	DAMAN	Valid
89	SIIB	8/19/2013 12:42:48 PM	100,831	905	128.00	115,840.00	CHCA	CHCA	Valid
90	ARBS	8/19/2013 12:43:09 PM	100,832	1,000	180.00	180,000.00	BSFF	BSFF	Valid
91	BSO	8/19/2013 12:43:38 PM	100,833	700	200.00	140,000.00	SOFS	BSFF	Valid
92	FSBS	8/19/2013 12:48:48 PM	100,834	144	107.50	15,480.00	ACS	BSFF	Valid

Block Trades

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