

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/21/2013 11:01:24 AM	100,891	88	125.25	11,022.00	DAMAN	SOFS	Valid
2	BSO	8/21/2013 11:07:01 AM	100,892	200	200.00	40,000.00	SOFS	BSFF	Valid
3	QNBS	8/21/2013 11:14:49 AM	100,893	500	132.00	66,000.00	CHCA	GONE	Valid
4	SIIB	8/21/2013 11:15:00 AM	100,894	200	125.75	25,150.00	DAMAN	GONE	Valid
5	QNBS	8/21/2013 11:16:48 AM	100,895	500	132.00	66,000.00	CHCA	GONE	Valid
6	QNBS	8/21/2013 11:18:24 AM	100,896	760	132.00	100,320.00	DAMAN	GONE	Valid
7	QNBS	8/21/2013 11:38:37 AM	100,897	800	133.00	106,400.00	BSFF	BSFF	Valid
8	SIIB	8/21/2013 11:43:48 AM	100,898	200	128.75	25,750.00	GONE	CHCA	Valid
9	SIIB	8/21/2013 11:43:49 AM	100,899	230	129.00	29,670.00	GONE	AULA	Valid
10	SIIB	8/21/2013 11:44:58 AM	100,900	350	129.75	45,412.50	GONE	BSFF	Valid
11	SIIB	8/21/2013 11:44:58 AM	100,901	627	129.75	81,353.25	GONE	GONE	Valid
12	SIIB	8/21/2013 11:45:29 AM	100,902	500	130.00	65,000.00	GONE	DAMAN	Valid
13	QNBS	8/21/2013 11:54:48 AM	100,903	1,200	133.00	159,600.00	ACS	BSFF	Valid
14	QNBS	8/21/2013 11:54:48 AM	100,904	1,000	133.00	133,000.00	ACS	GONE	Valid
15	QNBS	8/21/2013 11:57:09 AM	100,905	400	133.00	53,200.00	IFC	BSFF	Valid
16	QNBS	8/21/2013 11:57:25 AM	100,906	500	133.00	66,500.00	BSFF	BSFF	Valid
17	QNBS	8/21/2013 11:59:18 AM	100,907	1,100	133.00	146,300.00	BSFF	BSFF	Valid
18	QNBS	8/21/2013 12:00:14 PM	100,908	1,000	133.00	133,000.00	ACS	BSFF	Valid
19	QNBS	8/21/2013 12:10:33 PM	100,909	500	133.00	66,500.00	GONE	BSFF	Valid
20	SIIB	8/21/2013 12:10:52 PM	100,910	200	129.75	25,950.00	GONE	GONE	Valid
21	SIIB	8/21/2013 12:10:52 PM	100,911	300	129.75	38,925.00	GONE	IFC	Valid
22	QNBS	8/21/2013 12:11:55 PM	100,912	500	133.00	66,500.00	GONE	BSFF	Valid
23	QNBS	8/21/2013 12:13:29 PM	100,913	200	133.00	26,600.00	GONE	BSFF	Valid
24	SIIB	8/21/2013 12:14:09 PM	100,914	500	129.75	64,875.00	AULA	IFC	Valid
25	SIIB	8/21/2013 12:14:09 PM	100,915	500	129.75	64,875.00	AULA	BSFF	Valid
26	AROP	8/21/2013 12:22:42 PM	100,916	50	175.50	8,775.00	CHCA	IFC	Valid
27	QNBS	8/21/2013 12:24:22 PM	100,917	400	132.75	53,100.00	DAMAN	GONE	Valid
28	QNBS	8/21/2013 12:25:13 PM	100,918	800	133.00	106,400.00	GONE	BSFF	Valid
29	QNBS	8/21/2013 12:25:13 PM	100,919	450	133.00	59,850.00	GONE	ACS	Valid
30	SIIB	8/21/2013 12:25:46 PM	100,920	500	129.50	64,750.00	GONE	GONE	Valid
31	QNBS	8/21/2013 12:25:52 PM	100,921	1,500	133.50	200,250.00	GONE	CHCA	Valid
32	SIIB	8/21/2013 12:27:36 PM	100,922	1,000	129.50	129,500.00	AULA	CHCA	Valid
33	FSBS	8/21/2013 12:33:20 PM	100,923	250	108.00	27,000.00	ACS	GONE	Valid
34	SIIB	8/21/2013 12:35:37 PM	100,924	848	129.00	109,392.00	GONE	SOFS	Valid
35	BSO	8/21/2013 12:36:49 PM	100,925	205	200.00	41,000.00	SOFS	GONE	Valid
36	SIIB	8/21/2013 12:39:42 PM	100,926	700	128.25	89,775.00	GONE	DAMAN	Valid
37	SIIB	8/21/2013 12:40:24 PM	100,927	100	128.25	12,825.00	GONE	DAMAN	Valid
38	SIIB	8/21/2013 12:40:25 PM	100,928	1,000	128.00	128,000.00	CHCA	DAMAN	Valid
39	SIIB	8/21/2013 12:40:26 PM	100,929	200	127.25	25,450.00	GONE	DAMAN	Valid
40	SIIB	8/21/2013 12:40:27 PM	100,930	200	127.00	25,400.00	GONE	DAMAN	Valid
41	SIIB	8/21/2013 12:40:49 PM	100,931	800	127.00	101,600.00	GONE	DAMAN	Valid
42	SIIB	8/21/2013 12:40:49 PM	100,932	1,000	127.00	127,000.00	GONE	DAMAN	Valid

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43	SIIB	8/21/2013 12:40:49 PM	100,933	200	127.00	25,400.00	GONE	DAMAN	Valid
44	QNBS	8/21/2013 12:41:01 PM	100,934	1,000	134.75	134,750.00	GONE	BSFF	Valid
45	QNBS	8/21/2013 12:41:01 PM	100,935	6,500	134.75	875,875.00	GONE	GONE	Valid
46	SIIB	8/21/2013 12:43:01 PM	100,936	295	127.00	37,465.00	GONE	CHCA	Valid
47	SIIB	8/21/2013 12:47:54 PM	100,937	200	127.25	25,450.00	GONE	ACS	Valid
48	SIIB	8/21/2013 12:47:54 PM	100,938	160	127.25	20,360.00	BSFF	ACS	Valid
49	SIIB	8/21/2013 12:47:55 PM	100,939	1,005	127.00	127,635.00	GONE	ACS	Valid
50	SIIB	8/21/2013 12:47:55 PM	100,940	985	127.00	125,095.00	CHCA	ACS	Valid
51	SIIB	8/21/2013 12:49:42 PM	100,941	1,000	127.25	127,250.00	BSFF	DAMAN	Valid
52	SIIB	8/21/2013 12:50:43 PM	100,942	15	127.00	1,905.00	CHCA	DAMAN	Valid
53	SIIB	8/21/2013 12:50:43 PM	100,943	250	127.00	31,750.00	AULA	DAMAN	Valid
54	SIIB	8/21/2013 12:50:43 PM	100,944	2,000	127.00	254,000.00	AULA	DAMAN	Valid
55	SIIB	8/21/2013 12:50:44 PM	100,945	200	126.75	25,350.00	GONE	DAMAN	Valid
56	SIIB	8/21/2013 12:50:44 PM	100,946	35	126.75	4,436.25	CHCA	DAMAN	Valid
57	IBTF	8/21/2013 12:55:07 PM	100,947	150	168.25	25,237.50	IFC	IFC	Valid
58	IBTF	8/21/2013 12:55:30 PM	100,948	499	168.25	83,956.75	IFC	GONE	Valid
59	IBTF	8/21/2013 12:55:32 PM	100,949	120	168.00	20,160.00	BSFF	GONE	Valid
60	IBTF	8/21/2013 12:55:34 PM	100,950	2,006	167.50	336,005.00	BSFF	GONE	Valid
61	BASY	8/21/2013 12:55:55 PM	100,951	21	172.50	3,622.50	CHCA	GONE	Valid
62	FSBS	8/21/2013 12:58:18 PM	100,952	1,750	106.00	185,500.00	BSFF	GONE	Valid
63	QNBS	8/21/2013 12:58:33 PM	100,953	750	133.00	99,750.00	GONE	GONE	Valid
64	QNBS	8/21/2013 12:59:00 PM	100,954	500	133.00	66,500.00	GONE	GONE	Valid

## Block Trades

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