

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/28/2013 10:59:40 AM	101,024	2,000	120.75	241,500.00	BSFF	AULA	Valid
2	SIIB	8/28/2013 10:59:40 AM	101,025	700	120.75	84,525.00	GONE	AULA	Valid
3	SIIB	8/28/2013 10:59:40 AM	101,026	1,762	120.75	212,761.50	CHCA	AULA	Valid
4	SIIB	8/28/2013 10:59:40 AM	101,027	15,000	120.75	1,811,250.00	CHCA	GONE	Valid
5	SIIB	8/28/2013 10:59:40 AM	101,028	5,000	120.75	603,750.00	CHCA	AULA	Valid
6	SIIB	8/28/2013 10:59:40 AM	101,029	4,580	120.75	553,035.00	CHCA	SOFS	Valid
7	SIIB	8/28/2013 10:59:40 AM	101,030	2,000	120.75	241,500.00	CHCA	DAMAN	Valid
8	SIIB	8/28/2013 10:59:40 AM	101,031	3,150	120.75	380,362.50	CHCA	GONE	Valid
9	SIIB	8/28/2013 10:59:40 AM	101,032	877	120.75	105,897.75	CHCA	DAMAN	Valid
10	SIIB	8/28/2013 10:59:40 AM	101,033	3,503	120.75	422,987.25	CHCA	GONE	Valid
11	SIIB	8/28/2013 10:59:40 AM	101,034	4,128	120.75	498,456.00	CHCA	BSFF	Valid
12	SIIB	8/28/2013 11:00:44 AM	101,035	1,000	120.75	120,750.00	AULA	BSFF	Valid
13	SIIB	8/28/2013 11:02:09 AM	101,036	3,000	120.75	362,250.00	BSFF	BSFF	Valid
14	SIIB	8/28/2013 11:02:13 AM	101,037	3,300	120.75	398,475.00	IFC	BSFF	Valid
15	SIIB	8/28/2013 11:02:51 AM	101,038	1,000	120.75	120,750.00	DAMAN	BSFF	Valid
16	SIIB	8/28/2013 11:03:09 AM	101,039	572	120.75	69,069.00	DAMAN	BSFF	Valid
17	SIIB	8/28/2013 11:03:09 AM	101,040	428	120.75	51,681.00	DAMAN	ACS	Valid
18	QNBS	8/28/2013 11:03:19 AM	101,041	2,200	128.50	282,700.00	CHCA	DAMAN	Valid
19	QNBS	8/28/2013 11:03:19 AM	101,042	2,000	128.50	257,000.00	CHCA	ACS	Valid
20	QNBS	8/28/2013 11:03:19 AM	101,043	4,600	128.50	591,100.00	CHCA	GONE	Valid
21	QNBS	8/28/2013 11:03:19 AM	101,044	500	128.50	64,250.00	CHCA	BSFF	Valid
22	QNBS	8/28/2013 11:03:19 AM	101,045	2,000	128.50	257,000.00	CHCA	SOFS	Valid
23	QNBS	8/28/2013 11:03:19 AM	101,046	925	128.50	118,862.50	CHCA	GONE	Valid
24	QNBS	8/28/2013 11:03:19 AM	101,047	3,970	128.50	510,145.00	CHCA	GONE	Valid
25	QNBS	8/28/2013 11:03:19 AM	101,048	300	128.50	38,550.00	CHCA	AULA	Valid
26	QNBS	8/28/2013 11:03:19 AM	101,049	7,710	128.50	990,735.00	CHCA	ACS	Valid
27	QNBS	8/28/2013 11:03:19 AM	101,050	796	128.50	102,286.00	CHCA	ACS	Valid
28	SIIB	8/28/2013 11:03:30 AM	101,051	2,572	120.75	310,569.00	AULA	ACS	Valid
29	SIIB	8/28/2013 11:03:30 AM	101,052	1,047	120.75	126,425.25	AULA	CHCA	Valid
30	SIIB	8/28/2013 11:03:30 AM	101,053	1,381	120.75	166,755.75	AULA	CHCA	Valid
31	SIIB	8/28/2013 11:04:06 AM	101,054	1,119	120.75	135,119.25	AULA	CHCA	Valid
32	SIIB	8/28/2013 11:04:06 AM	101,055	281	120.75	33,930.75	AULA	CHCA	Valid
33	SIIB	8/28/2013 11:04:23 AM	101,056	2,000	120.75	241,500.00	IFC	CHCA	Valid
34	QNBS	8/28/2013 11:04:31 AM	101,057	950	128.50	122,075.00	CHCA	ACS	Valid
35	SIIB	8/28/2013 11:04:36 AM	101,058	434	120.75	52,405.50	AULA	CHCA	Valid
36	SIIB	8/28/2013 11:04:36 AM	101,059	566	120.75	68,344.50	AULA	BSFF	Valid
37	SIIB	8/28/2013 11:04:40 AM	101,060	1,631	120.75	196,943.25	DAMAN	BSFF	Valid
38	SIIB	8/28/2013 11:04:40 AM	101,061	288	120.75	34,776.00	DAMAN	BSFF	Valid
39	SIIB	8/28/2013 11:04:40 AM	101,062	81	120.75	9,780.75	DAMAN	BSFF	Valid
40	SIIB	8/28/2013 11:04:41 AM	101,063	553	120.75	66,774.75	GONE	BSFF	Valid
41	SIIB	8/28/2013 11:04:41 AM	101,064	300	120.75	36,225.00	GONE	BSFF	Valid
42	SIIB	8/28/2013 11:04:41 AM	101,065	525	120.75	63,393.75	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	8/28/2013 11:04:41 AM	101,066	407	120.75	49,145.25	GONE	SOFS	Valid
44	QNBS	8/28/2013 11:05:59 AM	101,067	844	128.50	108,454.00	SOFS	ACS	Valid
45	QNBS	8/28/2013 11:06:10 AM	101,068	2,000	128.50	257,000.00	AULA	ACS	Valid
46	QNBS	8/28/2013 11:08:04 AM	101,069	2,000	128.50	257,000.00	SOFS	ACS	Valid
47	QNBS	8/28/2013 11:09:24 AM	101,070	1,920	128.50	246,720.00	AULA	ACS	Valid
48	SIIB	8/28/2013 11:09:24 AM	101,071	500	120.75	60,375.00	GONE	GONE	Valid
49	FSBS	8/28/2013 11:10:07 AM	101,072	1,000	102.50	102,500.00	GONE	BSFF	Valid
50	FSBS	8/28/2013 11:10:08 AM	101,073	2,500	102.25	255,625.00	BSFF	BSFF	Valid
51	FSBS	8/28/2013 11:10:08 AM	101,074	700	102.25	71,575.00	BSFF	BSFF	Valid
52	FSBS	8/28/2013 11:10:08 AM	101,075	800	102.25	81,800.00	BSFF	BSFF	Valid
53	FSBS	8/28/2013 11:10:08 AM	101,076	1,700	102.25	173,825.00	BSFF	BSFF	Valid
54	FSBS	8/28/2013 11:10:08 AM	101,077	2,500	102.25	255,625.00	BSFF	BSFF	Valid
55	QNBS	8/28/2013 11:10:25 AM	101,078	190	128.50	24,415.00	CHCA	ACS	Valid
56	QNBS	8/28/2013 11:10:25 AM	101,079	4,810	128.50	618,085.00	CHCA	CHCA	Valid
57	QNBS	8/28/2013 11:10:35 AM	101,080	430	128.50	55,255.00	GONE	CHCA	Valid
58	SIIB	8/28/2013 11:11:04 AM	101,081	115	120.75	13,886.25	GONE	BSFF	Valid
59	SIIB	8/28/2013 11:11:04 AM	101,082	128	120.75	15,456.00	DAMAN	BSFF	Valid
60	QNBS	8/28/2013 11:11:45 AM	101,083	2,460	128.50	316,110.00	CHCA	CHCA	Valid
61	QNBS	8/28/2013 11:11:45 AM	101,084	240	128.50	30,840.00	CHCA	CHCA	Valid
62	SIIB	8/28/2013 11:11:46 AM	101,085	4,250	128.75	547,187.50	SOFS	BSFF	Valid
63	QNBS	8/28/2013 11:12:27 AM	101,086	60	128.50	7,710.00	BSFF	CHCA	Valid
64	FSBS	8/28/2013 11:13:11 AM	101,087	800	102.25	81,800.00	GONE	BSFF	Valid
65	FSBS	8/28/2013 11:13:11 AM	101,088	1,000	102.25	102,250.00	GONE	BSFF	Valid
66	FSBS	8/28/2013 11:16:04 AM	101,089	4,000	102.25	409,000.00	BSFF	BSFF	Valid
67	BASY	8/28/2013 11:17:04 AM	101,090	171	172.50	29,497.50	AULA	GONE	Valid
68	FSBS	8/28/2013 11:18:07 AM	101,091	500	102.25	51,125.00	AULA	BSFF	Valid
69	SIIB	8/28/2013 11:30:26 AM	101,092	100	120.75	12,075.00	DAMAN	DAMAN	Valid
70	FSBS	8/28/2013 11:33:03 AM	101,093	4,500	102.25	460,125.00	BSFF	BSFF	Valid
71	FSBS	8/28/2013 11:34:21 AM	101,094	2,500	102.25	255,625.00	BSFF	BSFF	Valid
72	FSBS	8/28/2013 11:38:16 AM	101,095	190	102.25	19,427.50	BSFF	BSFF	Valid
73	FSBS	8/28/2013 11:40:01 AM	101,096	172	102.25	17,587.00	IFC	BSFF	Valid
74	QNBS	8/28/2013 11:41:00 AM	101,097	400	128.75	51,500.00	CHCA	IFC	Valid
75	FSBS	8/28/2013 11:42:54 AM	101,098	490	102.25	50,102.50	IFC	BSFF	Valid
76	FSBS	8/28/2013 11:45:40 AM	101,099	200	102.25	20,450.00	SOFS	BSFF	Valid
77	FSBS	8/28/2013 11:48:27 AM	101,100	1,448	102.25	148,058.00	BSFF	BSFF	Valid
78	FSBS	8/28/2013 11:57:48 AM	101,101	404	102.25	41,309.00	BSFF	BSFF	Valid
79	QNBS	8/28/2013 12:02:12 PM	101,102	900	128.75	115,875.00	CHCA	BSFF	Valid
80	QNBS	8/28/2013 12:03:01 PM	101,103	955	128.75	122,956.25	CHCA	GONE	Valid
81	SIIB	8/28/2013 12:03:17 PM	101,104	1,005	121.00	121,605.00	BSFF	GONE	Valid
82	QNBS	8/28/2013 12:04:28 PM	101,105	1,045	128.75	134,543.75	CHCA	BSFF	Valid
83	QNBS	8/28/2013 12:04:40 PM	101,106	1,955	128.50	251,217.50	BSFF	BSFF	Valid
84	SIIB	8/28/2013 12:04:57 PM	101,107	1,102	121.00	133,342.00	BSFF	GONE	Valid
85	QNBS	8/28/2013 12:14:01 PM	101,108	451	128.50	57,953.50	BSFF	GONE	Valid
86	QNBS	8/28/2013 12:14:01 PM	101,109	1,700	128.50	218,450.00	BSFF	GONE	Valid
87	QNBS	8/28/2013 12:14:01 PM	101,110	800	128.50	102,800.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	BSO	8/28/2013 12:17:30 PM	101,111	1,930	205.00	395,650.00	BSFF	GONE	Valid
89	SIIB	8/28/2013 12:18:23 PM	101,112	13	121.00	1,573.00	BSFF	GONE	Valid
90	SIIB	8/28/2013 12:18:24 PM	101,113	1,272	120.75	153,594.00	DAMAN	GONE	Valid
91	SIIB	8/28/2013 12:18:24 PM	101,114	500	120.75	60,375.00	GONE	GONE	Valid
92	SIIB	8/28/2013 12:18:24 PM	101,115	2,000	120.75	241,500.00	SOFS	GONE	Valid
93	SIIB	8/28/2013 12:18:24 PM	101,116	1,215	120.75	146,711.25	BSFF	GONE	Valid
94	SIIB	8/28/2013 12:19:03 PM	101,117	1,785	120.75	215,538.75	BSFF	GONE	Valid
95	SIIB	8/28/2013 12:20:29 PM	101,118	166	120.75	20,044.50	BSFF	GONE	Valid
96	SIIB	8/28/2013 12:30:44 PM	101,119	49	120.75	5,916.75	IFC	GONE	Valid
97	IBTF	8/28/2013 12:36:06 PM	101,120	121	164.50	19,904.50	BSFF	BSFF	Valid
98	IBTF	8/28/2013 12:36:06 PM	101,121	1,979	164.50	325,545.50	BSFF	BSFF	Valid
99	FSBS	8/28/2013 12:36:29 PM	101,122	4,596	102.25	469,941.00	BSFF	BSFF	Valid
100	FSBS	8/28/2013 12:36:46 PM	101,123	404	102.25	41,309.00	BSFF	BSFF	Valid
101	FSBS	8/28/2013 12:36:46 PM	101,124	4,596	102.25	469,941.00	BSFF	BSFF	Valid
102	FSBS	8/28/2013 12:36:46 PM	101,125	404	102.25	41,309.00	BSFF	BSFF	Valid
103	QNBS	8/28/2013 12:44:04 PM	101,126	300	128.50	38,550.00	BSFF	AULA	Valid
104	QNBS	8/28/2013 12:44:04 PM	101,127	51	128.50	6,553.50	BSFF	BSFF	Valid
105	BSO	8/28/2013 12:48:08 PM	101,128	500	205.00	102,500.00	BSFF	GONE	Valid

Block Trades

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