

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	9/2/2013 10:59:08 AM	101,129	50	230.38	11,519.00	BSFF	BSFF	Valid
2	IBTF	9/2/2013 10:59:08 AM	101,130	300	161.75	48,525.00	BSFF	BSFF	Valid
3	SIIB	9/2/2013 10:59:08 AM	101,131	1,000	127.00	127,000.00	ACS	IFC	Valid
4	AROP	9/2/2013 10:59:08 AM	101,132	168	175.50	29,484.00	AULA	IFC	Valid
5	QNBS	9/2/2013 10:59:08 AM	101,133	1,000	128.00	128,000.00	GONE	IFC	Valid
6	SIIB	9/2/2013 10:59:27 AM	101,134	500	126.00	63,000.00	GONE	IFC	Valid
7	SIIB	9/2/2013 11:03:09 AM	101,135	237	127.00	30,099.00	ACS	BSFF	Valid
8	SIIB	9/2/2013 11:03:33 AM	101,136	263	127.00	33,401.00	ACS	IFC	Valid
9	SGB	9/2/2013 11:12:40 AM	101,137	2,000	122.75	245,500.00	GONE	SOFS	Valid
10	QNBS	9/2/2013 11:13:25 AM	101,138	1,000	127.75	127,750.00	GONE	AULA	Valid
11	QNBS	9/2/2013 11:13:26 AM	101,139	1,500	127.50	191,250.00	ACS	AULA	Valid
12	SGB	9/2/2013 11:22:06 AM	101,140	2,000	122.75	245,500.00	GONE	GONE	Valid
13	SGB	9/2/2013 11:22:23 AM	101,141	6,025	122.75	739,568.75	GONE	SOFS	Valid
14	SGB	9/2/2013 11:22:23 AM	101,142	3,000	122.75	368,250.00	GONE	SOFS	Valid
15	SGB	9/2/2013 11:22:23 AM	101,143	12,500	122.75	1,534,375.00	GONE	GONE	Valid
16	SIIB	9/2/2013 11:24:34 AM	101,144	1,237	126.25	156,171.25	GONE	IFC	Valid
17	SIIB	9/2/2013 11:24:42 AM	101,145	13	126.50	1,644.50	GONE	AULA	Valid
18	SIIB	9/2/2013 11:28:52 AM	101,146	1,000	126.50	126,500.00	ACS	AULA	Valid
19	SIIB	9/2/2013 11:30:45 AM	101,147	1,987	126.50	251,355.50	GONE	AULA	Valid
20	SIIB	9/2/2013 11:30:46 AM	101,148	13	127.00	1,651.00	GONE	ACS	Valid
21	SIIB	9/2/2013 11:33:50 AM	101,149	500	127.00	63,500.00	ACS	ACS	Valid
22	IBTF	9/2/2013 11:39:05 AM	101,150	190	161.25	30,637.50	ACS	IFC	Valid
23	IBTF	9/2/2013 11:41:38 AM	101,151	810	161.25	130,612.50	ACS	BSFF	Valid
24	SIIB	9/2/2013 11:45:28 AM	101,152	300	126.00	37,800.00	BSFF	IFC	Valid
25	SGB	9/2/2013 11:47:35 AM	101,153	47	123.00	5,781.00	GONE	GONE	Valid
26	SIIB	9/2/2013 11:51:00 AM	101,154	880	126.50	111,320.00	GONE	ACS	Valid
27	SIIB	9/2/2013 11:51:00 AM	101,155	1,500	126.50	189,750.00	GONE	DAMAN	Valid
28	SIIB	9/2/2013 11:51:00 AM	101,156	20	126.50	2,530.00	GONE	IFC	Valid
29	SIIB	9/2/2013 11:51:30 AM	101,157	1,980	126.50	250,470.00	GONE	IFC	Valid
30	SIIB	9/2/2013 11:51:33 AM	101,158	20	126.75	2,535.00	GONE	BSFF	Valid
31	SGB	9/2/2013 11:51:54 AM	101,159	453	123.00	55,719.00	GONE	GONE	Valid
32	SIIB	9/2/2013 11:58:47 AM	101,160	3,480	126.75	441,090.00	BSFF	BSFF	Valid
33	SIIB	9/2/2013 11:58:47 AM	101,161	925	126.75	117,243.75	BSFF	DAMAN	Valid
34	SIIB	9/2/2013 11:58:47 AM	101,162	595	126.75	75,416.25	BSFF	DAMAN	Valid
35	ATI	9/2/2013 11:59:06 AM	101,163	78	98.00	7,644.00	BSFF	BSFF	Valid
36	SIIB	9/2/2013 12:07:37 PM	101,164	150	124.00	18,600.00	SOFS	AULA	Valid
37	SIIB	9/2/2013 12:11:24 PM	101,165	100	124.00	12,400.00	SOFS	AULA	Valid
38	IBTF	9/2/2013 12:16:40 PM	101,166	822	161.50	132,753.00	ACS	BSFF	Valid
39	SIIB	9/2/2013 12:25:48 PM	101,167	75	126.75	9,506.25	SOFS	DAMAN	Valid
40	SIIB	9/2/2013 12:26:49 PM	101,168	1,425	126.75	180,618.75	GONE	DAMAN	Valid
41	SIIB	9/2/2013 12:26:49 PM	101,169	201	126.75	25,476.75	GONE	GONE	Valid
42	SIIB	9/2/2013 12:26:54 PM	101,170	150	127.00	19,050.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	9/2/2013 12:26:54 PM	101,171	900	127.00	114,300.00	GONE	DAMAN	Valid
44	SIIB	9/2/2013 12:26:54 PM	101,172	750	127.00	95,250.00	GONE	DAMAN	Valid
45	SIIB	9/2/2013 12:26:54 PM	101,173	200	127.00	25,400.00	GONE	SOFS	Valid
46	QNBS	9/2/2013 12:30:13 PM	101,174	125	129.00	16,125.00	DAMAN	IFC	Valid
47	QNBS	9/2/2013 12:35:14 PM	101,175	1,600	130.00	208,000.00	GONE	ACS	Valid
48	QNBS	9/2/2013 12:35:15 PM	101,176	400	130.75	52,300.00	GONE	GONE	Valid
49	QNBS	9/2/2013 12:35:35 PM	101,177	100	130.75	13,075.00	GONE	GONE	Valid
50	SIIB	9/2/2013 12:39:26 PM	101,178	1,669	127.00	211,963.00	SOFS	DAMAN	Valid
51	QNBS	9/2/2013 12:43:11 PM	101,179	2,000	128.00	256,000.00	GONE	IFC	Valid
52	QNBS	9/2/2013 12:49:10 PM	101,180	1,000	128.00	128,000.00	BSFF	IFC	Valid
53	QNBS	9/2/2013 12:50:16 PM	101,181	1,000	128.00	128,000.00	ACS	IFC	Valid
54	SIIB	9/2/2013 12:51:20 PM	101,182	331	127.00	42,037.00	ACS	DAMAN	Valid
55	QNBS	9/2/2013 12:52:20 PM	101,183	2,000	128.00	256,000.00	ACS	IFC	Valid
56	FSBS	9/2/2013 12:52:29 PM	101,184	1,000	105.00	105,000.00	IFC	BSFF	Valid
57	QNBS	9/2/2013 12:53:20 PM	101,185	1,000	127.25	127,250.00	GONE	IFC	Valid
58	FSBS	9/2/2013 12:53:39 PM	101,186	1,000	105.00	105,000.00	IFC	BSFF	Valid
59	QNBS	9/2/2013 12:53:41 PM	101,187	1,190	128.00	152,320.00	ACS	IFC	Valid
60	FSBS	9/2/2013 12:54:22 PM	101,188	1,000	105.00	105,000.00	GONE	BSFF	Valid
61	FSBS	9/2/2013 12:55:17 PM	101,189	3,000	105.00	315,000.00	SOFS	BSFF	Valid
62	FSBS	9/2/2013 12:55:17 PM	101,190	450	105.00	47,250.00	SOFS	BSFF	Valid
63	FSBS	9/2/2013 12:57:42 PM	101,191	2,550	105.00	267,750.00	SOFS	BSFF	Valid
64	FSBS	9/2/2013 12:57:42 PM	101,192	1,000	105.00	105,000.00	SOFS	BSFF	Valid
65	FSBS	9/2/2013 12:57:57 PM	101,193	3,550	105.00	372,750.00	SOFS	BSFF	Valid
66	FSBS	9/2/2013 12:57:58 PM	101,194	1,450	103.00	149,350.00	GONE	BSFF	Valid

Block Trades

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