

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	9/3/2013 11:15:05 AM	101,195	40	158.25	6,330.00	IFC	IFC	Valid
2	FSBS	9/3/2013 11:16:57 AM	101,196	55	109.00	5,995.00	IFC	AULA	Valid
3	IBTF	9/3/2013 11:34:42 AM	101,197	21	164.50	3,454.50	IFC	BSFF	Valid
4	IBTF	9/3/2013 11:34:42 AM	101,198	3,400	164.50	559,300.00	IFC	ACS	Valid
5	IBTF	9/3/2013 11:34:42 AM	101,199	300	164.50	49,350.00	IFC	GONE	Valid
6	IBTF	9/3/2013 11:34:42 AM	101,200	1,215	164.50	199,867.50	IFC	GONE	Valid
7	IBTF	9/3/2013 11:34:44 AM	101,201	500	165.00	82,500.00	IFC	CHCA	Valid
8	IBTF	9/3/2013 11:42:24 AM	101,202	1,000	161.00	161,000.00	BSFF	IFC	Valid
9	QNBS	9/3/2013 11:43:37 AM	101,203	1,000	130.50	130,500.00	GONE	AULA	Valid
10	QNBS	9/3/2013 11:43:39 AM	101,204	700	130.75	91,525.00	GONE	GONE	Valid
11	QNBS	9/3/2013 11:43:41 AM	101,205	400	131.00	52,400.00	GONE	BSFF	Valid
12	SIIB	9/3/2013 11:43:56 AM	101,206	234	128.75	30,127.50	GONE	AULA	Valid
13	SIIB	9/3/2013 11:43:57 AM	101,207	1,000	129.00	129,000.00	GONE	DAMAN	Valid
14	SIIB	9/3/2013 11:43:58 AM	101,208	200	129.75	25,950.00	GONE	GONE	Valid
15	SIIB	9/3/2013 11:44:00 AM	101,209	666	130.00	86,580.00	GONE	GONE	Valid
16	AVOC	9/3/2013 11:44:23 AM	101,210	160	183.50	29,360.00	AULA	BSFF	Valid
17	IBTF	9/3/2013 12:02:26 PM	101,211	450	165.00	74,250.00	ACS	IFC	Valid
18	IBTF	9/3/2013 12:04:18 PM	101,212	85	165.00	14,025.00	BSFF	IFC	Valid
19	IBTF	9/3/2013 12:19:16 PM	101,213	63	165.00	10,395.00	IFC	AULA	Valid
20	BASY	9/3/2013 12:29:29 PM	101,214	2,329	172.50	401,752.50	ACS	GONE	Valid
21	QNBS	9/3/2013 12:30:08 PM	101,215	200	130.00	26,000.00	ACS	AULA	Valid
22	QNBS	9/3/2013 12:30:23 PM	101,216	3,600	131.00	471,600.00	ACS	BSFF	Valid
23	SIIB	9/3/2013 12:31:26 PM	101,217	200	129.25	25,850.00	GONE	CHCA	Valid
24	SIIB	9/3/2013 12:31:27 PM	101,218	300	129.50	38,850.00	GONE	ACS	Valid
25	SIIB	9/3/2013 12:38:27 PM	101,219	700	129.00	90,300.00	SOFS	CHCA	Valid
26	FSBS	9/3/2013 12:42:31 PM	101,220	200	107.00	21,400.00	SOFS	BSFF	Valid
27	FSBS	9/3/2013 12:45:05 PM	101,221	1,000	104.00	104,000.00	IFC	BSFF	Valid
28	FSBS	9/3/2013 12:45:06 PM	101,222	300	103.00	30,900.00	IFC	BSFF	Valid
29	FSBS	9/3/2013 12:45:06 PM	101,223	5,000	103.00	515,000.00	BSFF	BSFF	Valid
30	FSBS	9/3/2013 12:45:06 PM	101,224	5,000	103.00	515,000.00	BSFF	BSFF	Valid
31	FSBS	9/3/2013 12:45:06 PM	101,225	5,000	103.00	515,000.00	BSFF	BSFF	Valid
32	FSBS	9/3/2013 12:45:06 PM	101,226	5,000	103.00	515,000.00	BSFF	BSFF	Valid
33	FSBS	9/3/2013 12:45:06 PM	101,227	5,000	103.00	515,000.00	BSFF	BSFF	Valid
34	FSBS	9/3/2013 12:45:06 PM	101,228	5,000	103.00	515,000.00	BSFF	BSFF	Valid
35	FSBS	9/3/2013 12:45:06 PM	101,229	5,000	103.00	515,000.00	BSFF	BSFF	Valid
36	FSBS	9/3/2013 12:45:06 PM	101,230	5,000	103.00	515,000.00	BSFF	BSFF	Valid
37	FSBS	9/3/2013 12:45:06 PM	101,231	5,000	103.00	515,000.00	BSFF	BSFF	Valid
38	FSBS	9/3/2013 12:45:06 PM	101,232	5,000	103.00	515,000.00	BSFF	BSFF	Valid
39	FSBS	9/3/2013 12:45:06 PM	101,233	5,000	103.00	515,000.00	BSFF	BSFF	Valid
40	FSBS	9/3/2013 12:45:06 PM	101,234	5,000	103.00	515,000.00	BSFF	BSFF	Valid
41	FSBS	9/3/2013 12:45:06 PM	101,235	5,000	103.00	515,000.00	BSFF	BSFF	Valid
42	FSBS	9/3/2013 12:46:39 PM	101,236	1,000	103.00	103,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	9/3/2013 12:46:55 PM	101,237	500	131.00	65,500.00	BSFF	SOFS	Valid
44	BSO	9/3/2013 12:48:11 PM	101,238	1,600	205.00	328,000.00	BSFF	SOFS	Valid
45	FSBS	9/3/2013 12:49:25 PM	101,239	700	103.00	72,100.00	IFC	BSFF	Valid
46	QNBS	9/3/2013 12:51:28 PM	101,240	500	130.25	65,125.00	CHCA	BSFF	Valid
47	SIIB	9/3/2013 12:54:17 PM	101,241	500	129.00	64,500.00	SOFS	CHCA	Valid
48	SGB	9/3/2013 12:54:43 PM	101,242	1,000	120.50	120,500.00	GONE	AULA	Valid
49	SIIB	9/3/2013 12:56:49 PM	101,243	400	127.25	50,900.00	CHCA	CHCA	Valid
50	SIIB	9/3/2013 12:56:55 PM	101,244	1,000	127.00	127,000.00	GONE	CHCA	Valid
51	QNBS	9/3/2013 12:58:08 PM	101,245	1,000	130.00	130,000.00	BSFF	BSFF	Valid
52	SIIB	9/3/2013 12:58:52 PM	101,246	1,000	127.00	127,000.00	AULA	CHCA	Valid

## Block Trades

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