

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/4/2013 10:57:00 AM	101,247	660	126.00	83,160.00	SOFS	SOFS	Valid
2	SIIB	9/4/2013 10:57:00 AM	101,248	251	126.00	31,626.00	BSFF	SOFS	Valid
3	SIIB	9/4/2013 10:57:00 AM	101,249	1,000	126.00	126,000.00	AULA	SOFS	Valid
4	SIIB	9/4/2013 10:58:18 AM	101,250	500	126.00	63,000.00	BSFF	SOFS	Valid
5	SIIB	9/4/2013 10:59:08 AM	101,251	500	126.00	63,000.00	GONE	SOFS	Valid
6	SIIB	9/4/2013 10:59:22 AM	101,252	1,339	126.00	168,714.00	AULA	SOFS	Valid
7	SIIB	9/4/2013 10:59:22 AM	101,253	661	126.00	83,286.00	AULA	CHCA	Valid
8	SIIB	9/4/2013 11:00:50 AM	101,254	1,000	126.00	126,000.00	IFC	CHCA	Valid
9	SIIB	9/4/2013 11:00:53 AM	101,255	300	126.00	37,800.00	GONE	CHCA	Valid
10	SIIB	9/4/2013 11:01:51 AM	101,256	39	126.00	4,914.00	DAMAN	CHCA	Valid
11	QNBS	9/4/2013 11:09:23 AM	101,257	2,800	129.75	363,300.00	CHCA	DAMAN	Valid
12	QNBS	9/4/2013 11:21:04 AM	101,258	200	128.75	25,750.00	IFC	IFC	Valid
13	SIIB	9/4/2013 11:21:38 AM	101,259	461	126.00	58,086.00	DAMAN	CHCA	Valid
14	SIIB	9/4/2013 11:21:38 AM	101,260	500	126.00	63,000.00	DAMAN	CHCA	Valid
15	SIIB	9/4/2013 11:27:28 AM	101,261	500	126.00	63,000.00	SOFS	CHCA	Valid
16	QNBS	9/4/2013 11:28:02 AM	101,262	2,000	129.50	259,000.00	CHCA	AULA	Valid
17	QNBS	9/4/2013 11:28:04 AM	101,263	2,000	129.75	259,500.00	CHCA	CHCA	Valid
18	QNBS	9/4/2013 11:28:06 AM	101,264	540	130.00	70,200.00	CHCA	CHCA	Valid
19	QNBS	9/4/2013 11:28:06 AM	101,265	60	130.00	7,800.00	CHCA	BSFF	Valid
20	AHT	9/4/2013 11:35:53 AM	101,266	154	190.50	29,337.00	AULA	BSFF	Valid
21	FSBS	9/4/2013 11:36:46 AM	101,267	245	107.00	26,215.00	SOFS	AULA	Valid
22	FSBS	9/4/2013 11:36:46 AM	101,268	1,243	107.00	133,001.00	SOFS	BSFF	Valid
23	SIIB	9/4/2013 11:38:48 AM	101,269	400	126.00	50,400.00	GONE	BSFF	Valid
24	SIIB	9/4/2013 11:39:13 AM	101,270	600	126.00	75,600.00	GONE	IFC	Valid
25	QNBS	9/4/2013 11:40:49 AM	101,271	2,000	128.50	257,000.00	BSFF	CHCA	Valid
26	QNBS	9/4/2013 11:40:50 AM	101,272	1,835	128.25	235,338.75	CHCA	CHCA	Valid
27	QNBS	9/4/2013 11:44:10 AM	101,273	965	128.25	123,761.25	CHCA	AULA	Valid
28	QNBS	9/4/2013 11:44:10 AM	101,274	5,035	128.25	645,738.75	BSFF	AULA	Valid
29	QNBS	9/4/2013 11:44:33 AM	101,275	4,965	128.25	636,761.25	BSFF	GONE	Valid
30	QNBS	9/4/2013 11:49:03 AM	101,276	35	128.25	4,488.75	BSFF	GONE	Valid
31	QNBS	9/4/2013 11:56:10 AM	101,277	192	128.25	24,624.00	AULA	GONE	Valid
32	IBTF	9/4/2013 12:09:46 PM	101,278	52	161.00	8,372.00	BSFF	IFC	Valid
33	BBSF	9/4/2013 12:15:24 PM	101,279	300	230.25	69,075.00	BSFF	IFC	Valid
34	QNBS	9/4/2013 12:20:47 PM	101,280	200	128.25	25,650.00	CHCA	GONE	Valid
35	AVOC	9/4/2013 12:31:00 PM	101,281	500	184.00	92,000.00	BSFF	BSFF	Valid
36	AVOC	9/4/2013 12:37:59 PM	101,282	188	185.00	34,780.00	BSFF	GONE	Valid
37	AVOC	9/4/2013 12:43:48 PM	101,283	2,324	190.00	441,560.00	BSFF	AULA	Valid
38	FSBS	9/4/2013 12:44:13 PM	101,284	600	105.00	63,000.00	BSFF	BSFF	Valid
39	NIC	9/4/2013 12:54:17 PM	101,285	700	141.00	98,700.00	BSFF	GONE	Valid
40	NIC	9/4/2013 12:56:01 PM	101,286	501	142.00	71,142.00	BSFF	GONE	Valid
41	QNBS	9/4/2013 12:56:36 PM	101,287	500	128.25	64,125.00	BSFF	GONE	Valid
42	FSBS	9/4/2013 12:57:12 PM	101,288	1,000	105.00	105,000.00	IFC	BSFF	Valid

# Block Trades

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