

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SGB	9/10/2013 11:06:04 AM	101,320	500	120.50	60,250.00	GONE	BSFF	Valid
2	SIIB	9/10/2013 11:21:54 AM	101,321	215	125.00	26,875.00	AULA	SOFS	Valid
3	SIIB	9/10/2013 11:24:31 AM	101,322	285	125.00	35,625.00	GONE	SOFS	Valid
4	QNBS	9/10/2013 11:26:04 AM	101,323	436	127.00	55,372.00	AULA	ACS	Valid
5	BASY	9/10/2013 11:27:03 AM	101,324	1,000	169.25	169,250.00	AULA	CHCA	Valid
6	SIIB	9/10/2013 11:33:23 AM	101,325	738	122.50	90,405.00	GONE	GONE	Valid
7	BSO	9/10/2013 11:39:44 AM	101,326	1,036	205.00	212,380.00	SOFS	SOFS	Valid
8	QNBS	9/10/2013 11:42:24 AM	101,327	770	128.00	98,560.00	GONE	GONE	Valid
9	QNBS	9/10/2013 11:48:22 AM	101,328	730	126.75	92,527.50	GONE	CHCA	Valid
10	QNBS	9/10/2013 11:48:27 AM	101,329	1,270	126.50	160,655.00	CHCA	CHCA	Valid
11	SIIB	9/10/2013 11:50:42 AM	101,330	1,175	127.75	150,106.25	GONE	IFC	Valid
12	QNBS	9/10/2013 11:53:23 AM	101,331	2,000	128.00	256,000.00	ACS	ACS	Valid
13	BASY	9/10/2013 12:00:28 PM	101,332	3,000	170.00	510,000.00	ACS	CHCA	Valid
14	BASY	9/10/2013 12:00:32 PM	101,333	3,000	169.25	507,750.00	GONE	CHCA	Valid
15	FSBS	9/10/2013 12:09:06 PM	101,334	748	105.00	78,540.00	SOFS	GONE	Valid
16	SIIB	9/10/2013 12:09:35 PM	101,335	1,000	124.25	124,250.00	GONE	GONE	Valid
17	FSBS	9/10/2013 12:11:34 PM	101,336	3,650	102.50	374,125.00	GONE	BSFF	Valid
18	FSBS	9/10/2013 12:11:34 PM	101,337	300	102.50	30,750.00	AULA	BSFF	Valid
19	FSBS	9/10/2013 12:11:35 PM	101,338	1,000	102.25	102,250.00	IFC	BSFF	Valid
20	FSBS	9/10/2013 12:11:35 PM	101,339	1,000	102.25	102,250.00	GONE	BSFF	Valid
21	FSBS	9/10/2013 12:11:35 PM	101,340	2,500	102.25	255,625.00	BSFF	BSFF	Valid
22	FSBS	9/10/2013 12:12:38 PM	101,341	500	102.25	51,125.00	GONE	BSFF	Valid
23	FSBS	9/10/2013 12:18:01 PM	101,342	2,282	102.25	233,334.50	BSFF	BSFF	Valid
24	QNBS	9/10/2013 12:19:39 PM	101,343	351	127.50	44,752.50	CHCA	BSFF	Valid
25	NIC	9/10/2013 12:20:39 PM	101,344	11,000	135.75	1,493,250.00	GONE	GONE	Valid
26	SGB	9/10/2013 12:24:36 PM	101,345	750	120.50	90,375.00	GONE	BSFF	Valid
27	QNBS	9/10/2013 12:31:05 PM	101,346	2,149	127.50	273,997.50	CHCA	CHCA	Valid
28	QNBS	9/10/2013 12:31:05 PM	101,347	616	127.50	78,540.00	CHCA	CHCA	Valid
29	SIIB	9/10/2013 12:31:34 PM	101,348	63	124.25	7,827.75	GONE	GONE	Valid
30	FSBS	9/10/2013 12:37:13 PM	101,349	1,768	102.25	180,778.00	BSFF	BSFF	Valid
31	QNBS	9/10/2013 12:37:58 PM	101,350	1,884	127.50	240,210.00	CHCA	GONE	Valid
32	QNBS	9/10/2013 12:37:58 PM	101,351	2,483	127.50	316,582.50	CHCA	GONE	Valid
33	QNBS	9/10/2013 12:38:06 PM	101,352	2,000	128.25	256,500.00	AULA	ACS	Valid
34	QNBS	9/10/2013 12:38:16 PM	101,353	17	127.50	2,167.50	CHCA	GONE	Valid
35	QNBS	9/10/2013 12:38:46 PM	101,354	2,000	127.00	254,000.00	ACS	GONE	Valid
36	SIIB	9/10/2013 12:39:32 PM	101,355	1,000	124.50	124,500.00	BSFF	GONE	Valid
37	SIIB	9/10/2013 12:39:33 PM	101,356	1,644	124.25	204,267.00	GONE	GONE	Valid
38	QNBS	9/10/2013 12:41:52 PM	101,357	170	127.00	21,590.00	ACS	GONE	Valid
39	QNBS	9/10/2013 12:41:53 PM	101,358	500	126.75	63,375.00	GONE	GONE	Valid
40	QNBS	9/10/2013 12:41:56 PM	101,359	730	126.50	92,345.00	CHCA	GONE	Valid
41	QNBS	9/10/2013 12:41:56 PM	101,360	1,600	126.50	202,400.00	GONE	GONE	Valid
42	QNBS	9/10/2013 12:42:31 PM	101,361	400	126.50	50,600.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	9/10/2013 12:43:05 PM	101,362	4,224	126.00	532,224.00	SOFS	CHCA	Valid
44	SIIB	9/10/2013 12:45:07 PM	101,363	169	126.00	21,294.00	ACS	CHCA	Valid
45	SIIB	9/10/2013 12:52:56 PM	101,364	2,000	125.25	250,500.00	GONE	CHCA	Valid
46	SIIB	9/10/2013 12:52:56 PM	101,365	2,000	125.25	250,500.00	GONE	CHCA	Valid
47	SIIB	9/10/2013 12:52:56 PM	101,366	2,000	125.25	250,500.00	GONE	CHCA	Valid
48	SIIB	9/10/2013 12:52:56 PM	101,367	2,000	125.25	250,500.00	GONE	CHCA	Valid
49	SIIB	9/10/2013 12:52:56 PM	101,368	1,000	125.25	125,250.00	GONE	CHCA	Valid
50	QNBS	9/10/2013 12:53:32 PM	101,369	5,000	128.00	640,000.00	GONE	ACS	Valid
51	QNBS	9/10/2013 12:53:34 PM	101,370	1,000	128.25	128,250.00	GONE	ACS	Valid
52	SIIB	9/10/2013 12:54:15 PM	101,371	1,000	125.25	125,250.00	GONE	CHCA	Valid
53	SIIB	9/10/2013 12:54:18 PM	101,372	607	126.00	76,482.00	GONE	CHCA	Valid
54	SIIB	9/10/2013 12:54:18 PM	101,373	3,393	126.00	427,518.00	GONE	BSFF	Valid
55	SIIB	9/10/2013 12:56:28 PM	101,374	950	125.00	118,750.00	BSFF	BSFF	Valid
56	SIIB	9/10/2013 12:56:28 PM	101,375	2,500	125.00	312,500.00	BSFF	BSFF	Valid
57	SIIB	9/10/2013 12:56:28 PM	101,376	2,500	125.00	312,500.00	BSFF	BSFF	Valid
58	SIIB	9/10/2013 12:56:28 PM	101,377	2,500	125.00	312,500.00	BSFF	BSFF	Valid
59	QNBS	9/10/2013 12:57:06 PM	101,378	2,000	128.50	257,000.00	AULA	GONE	Valid
60	QNBS	9/10/2013 12:57:45 PM	101,379	1,000	128.25	128,250.00	GONE	GONE	Changed
61	QNBS	9/10/2013 12:58:22 PM	101,380	3,583	128.25	459,519.75	GONE	GONE	Changed
62	SIIB	9/10/2013 12:59:18 PM	101,381	50	125.00	6,250.00	GONE	BSFF	Valid
63	SIIB	9/10/2013 12:59:18 PM	101,382	4,950	125.00	618,750.00	GONE	GONE	Valid
64	SIIB	9/10/2013 12:59:32 PM	101,383	50	125.00	6,250.00	GONE	GONE	Valid
65	QNBS	9/10/2013 1:14:37 PM	101,384	3,583	128.25	459,519.75	GONE	GONE	Valid
66	QNBS	9/10/2013 1:15:01 PM	101,385	1,000	128.25	128,250.00	GONE	GONE	Valid

Block Trades

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