

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	9/11/2013 10:56:01 AM	101,386	500	107.00	53,500.00	BSFF	BSFF	Valid
2	QNBS	9/11/2013 11:19:18 AM	101,387	2,000	129.75	259,500.00	GONE	IFC	Valid
3	QNBS	9/11/2013 11:21:25 AM	101,388	2,000	129.75	259,500.00	CHCA	IFC	Valid
4	SIIB	9/11/2013 11:22:50 AM	101,389	9,227	126.00	1,162,602.00	BSFF	BSFF	Valid
5	QNBS	9/11/2013 11:24:50 AM	101,390	2,000	129.75	259,500.00	GONE	IFC	Valid
6	QNBS	9/11/2013 11:30:04 AM	101,391	3,000	129.00	387,000.00	IFC	IFC	Valid
7	SIIB	9/11/2013 11:33:00 AM	101,392	5,170	128.00	661,760.00	GONE	GONE	Valid
8	SIIB	9/11/2013 11:35:04 AM	101,393	2,000	126.75	253,500.00	GONE	SOFS	Valid
9	SIIB	9/11/2013 11:35:05 AM	101,394	3,383	126.50	427,949.50	SOFS	SOFS	Valid
10	SGB	9/11/2013 11:35:29 AM	101,395	2,605	124.00	323,020.00	GONE	GONE	Valid
11	SIIB	9/11/2013 11:43:38 AM	101,396	400	128.25	51,300.00	GONE	GONE	Valid
12	SIIB	9/11/2013 11:43:39 AM	101,397	300	128.50	38,550.00	GONE	CHCA	Valid
13	SIIB	9/11/2013 11:49:40 AM	101,398	2,000	128.50	257,000.00	CHCA	DAMAN	Valid
14	SIIB	9/11/2013 12:02:44 PM	101,399	200	129.00	25,800.00	GONE	GONE	Valid
15	SIIB	9/11/2013 12:02:45 PM	101,400	750	129.25	96,937.50	GONE	DAMAN	Valid
16	SIIB	9/11/2013 12:02:45 PM	101,401	500	129.25	64,625.00	GONE	CHCA	Valid
17	SIIB	9/11/2013 12:02:47 PM	101,402	550	129.50	71,225.00	GONE	BSFF	Valid
18	SIIB	9/11/2013 12:06:43 PM	101,403	191	129.50	24,734.50	BSFF	BSFF	Valid
19	QNBS	9/11/2013 12:11:20 PM	101,404	2,500	131.75	329,375.00	GONE	BSFF	Valid
20	SIIB	9/11/2013 12:11:48 PM	101,405	1,259	129.50	163,040.50	GONE	BSFF	Valid
21	SIIB	9/11/2013 12:11:48 PM	101,406	1,500	129.50	194,250.00	GONE	DAMAN	Valid
22	SGB	9/11/2013 12:16:37 PM	101,407	5,000	128.00	640,000.00	GONE	SOFS	Valid
23	SGB	9/11/2013 12:16:37 PM	101,408	3,500	128.00	448,000.00	GONE	GONE	Valid
24	QNBS	9/11/2013 12:16:50 PM	101,409	6,080	131.00	796,480.00	BSFF	BSFF	Valid
25	QNBS	9/11/2013 12:17:47 PM	101,410	3,000	132.00	396,000.00	BSFF	IFC	Valid
26	SIIB	9/11/2013 12:18:07 PM	101,411	41	129.50	5,309.50	GONE	CHCA	Valid
27	QNBS	9/11/2013 12:18:26 PM	101,412	2,000	131.50	263,000.00	BSFF	BSFF	Valid
28	ARBS	9/11/2013 12:26:09 PM	101,413	1,870	178.00	332,860.00	ACS	BSFF	Valid
29	SIIB	9/11/2013 12:26:47 PM	101,414	2,000	129.25	258,500.00	GONE	BSFF	Valid
30	IBTF	9/11/2013 12:27:28 PM	101,415	400	168.00	67,200.00	GONE	GONE	Valid
31	IBTF	9/11/2013 12:27:30 PM	101,416	2,000	169.00	338,000.00	GONE	SOFS	Valid
32	SIIB	9/11/2013 12:28:16 PM	101,417	500	129.25	64,625.00	GONE	IFC	Valid
33	SIIB	9/11/2013 12:28:52 PM	101,418	4,000	129.00	516,000.00	GONE	SOFS	Valid
34	QNBS	9/11/2013 12:29:02 PM	101,419	2,000	131.00	262,000.00	BSFF	SOFS	Valid
35	SIIB	9/11/2013 12:30:54 PM	101,420	98	129.25	12,666.50	GONE	IFC	Valid
36	SIIB	9/11/2013 12:30:54 PM	101,421	1,000	129.25	129,250.00	GONE	AULA	Valid
37	SIIB	9/11/2013 12:30:54 PM	101,422	902	129.25	116,583.50	GONE	DAMAN	Valid
38	SIIB	9/11/2013 12:31:23 PM	101,423	1,298	129.25	167,766.50	GONE	DAMAN	Valid
39	FSBS	9/11/2013 12:32:30 PM	101,424	1,500	104.00	156,000.00	BSFF	BSFF	Valid
40	FSBS	9/11/2013 12:32:32 PM	101,425	6,000	103.25	619,500.00	SOFS	BSFF	Valid
41	FSBS	9/11/2013 12:32:33 PM	101,426	620	103.00	63,860.00	CHCA	BSFF	Valid
42	FSBS	9/11/2013 12:32:34 PM	101,427	900	102.50	92,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	9/11/2013 12:32:34 PM	101,428	2,000	102.50	205,000.00	GONE	BSFF	Valid
44	SIIB	9/11/2013 12:33:33 PM	101,429	702	129.25	90,733.50	GONE	CHCA	Valid
45	FSBS	9/11/2013 12:33:57 PM	101,430	1,000	102.50	102,500.00	ACS	BSFF	Valid
46	FSBS	9/11/2013 12:34:37 PM	101,431	2,980	102.50	305,450.00	ACS	BSFF	Valid
47	SIIB	9/11/2013 12:42:57 PM	101,432	235	129.00	30,315.00	GONE	CHCA	Valid
48	SIIB	9/11/2013 12:42:58 PM	101,433	1,298	129.25	167,766.50	GONE	CHCA	Valid
49	SIIB	9/11/2013 12:42:58 PM	101,434	2,000	129.25	258,500.00	GONE	DAMAN	Valid
50	SIIB	9/11/2013 12:42:58 PM	101,435	1,400	129.25	180,950.00	GONE	AULA	Valid
51	IBTF	9/11/2013 12:43:00 PM	101,436	1,000	165.00	165,000.00	ACS	IFC	Valid
52	ATI	9/11/2013 12:47:50 PM	101,437	100	98.00	9,800.00	IFC	BSFF	Valid
53	ATI	9/11/2013 12:47:50 PM	101,438	1,450	98.00	142,100.00	IFC	IFC	Valid
54	SIIB	9/11/2013 12:48:22 PM	101,439	1,959	129.50	253,690.50	GONE	CHCA	Valid
55	IBTF	9/11/2013 12:48:38 PM	101,440	2,000	165.00	330,000.00	GONE	IFC	Valid
56	SIIB	9/11/2013 12:49:00 PM	101,441	500	129.75	64,875.00	GONE	BSFF	Valid
57	ATI	9/11/2013 12:49:28 PM	101,442	1,050	98.00	102,900.00	ACS	IFC	Valid
58	ATI	9/11/2013 12:49:28 PM	101,443	970	98.00	95,060.00	ACS	BSFF	Valid
59	ATI	9/11/2013 12:49:28 PM	101,444	1,400	98.00	137,200.00	ACS	CHCA	Valid
60	QNBS	9/11/2013 12:49:44 PM	101,445	2,475	132.00	326,700.00	GONE	CHCA	Valid
61	QNBS	9/11/2013 12:50:16 PM	101,446	500	132.75	66,375.00	GONE	ACS	Valid
62	QNBS	9/11/2013 12:50:54 PM	101,447	1,700	133.00	226,100.00	IFC	BSFF	Valid
63	QNBS	9/11/2013 12:51:02 PM	101,448	5,000	133.50	667,500.00	BSFF	BSFF	Valid
64	SIIB	9/11/2013 12:51:39 PM	101,449	41	129.50	5,309.50	GONE	CHCA	Valid
65	SIIB	9/11/2013 12:52:44 PM	101,450	1,059	129.50	137,140.50	CHCA	CHCA	Valid
66	QNBS	9/11/2013 12:53:10 PM	101,451	575	133.50	76,762.50	BSFF	BSFF	Valid
67	QNBS	9/11/2013 12:53:16 PM	101,452	500	133.75	66,875.00	BSFF	CHCA	Valid
68	QNBS	9/11/2013 12:53:16 PM	101,453	540	133.75	72,225.00	BSFF	SOFS	Valid
69	QNBS	9/11/2013 12:53:17 PM	101,454	182	134.00	24,388.00	BSFF	ACS	Valid
70	SIIB	9/11/2013 12:53:26 PM	101,455	3,000	130.00	390,000.00	CHCA	GONE	Valid
71	SIIB	9/11/2013 12:53:38 PM	101,456	200	130.00	26,000.00	BSFF	DAMAN	Valid
72	SIIB	9/11/2013 12:54:44 PM	101,457	193	130.00	25,090.00	AULA	DAMAN	Valid
73	SIIB	9/11/2013 12:56:08 PM	101,458	200	130.00	26,000.00	BSFF	DAMAN	Valid
74	QNBS	9/11/2013 12:56:21 PM	101,459	818	134.00	109,612.00	GONE	ACS	Valid
75	QNBS	9/11/2013 12:56:21 PM	101,460	500	134.00	67,000.00	GONE	AULA	Valid
76	QNBS	9/11/2013 12:56:21 PM	101,461	500	134.00	67,000.00	GONE	CHCA	Valid
77	QNBS	9/11/2013 12:56:21 PM	101,462	1,615	134.00	216,410.00	GONE	CHCA	Valid
78	QNBS	9/11/2013 12:56:21 PM	101,463	2,000	134.00	268,000.00	GONE	BSFF	Valid
79	FSBS	9/11/2013 12:58:34 PM	101,464	3,200	103.50	331,200.00	SOFS	BSFF	Valid
80	FSBS	9/11/2013 12:58:35 PM	101,465	1,000	103.25	103,250.00	GONE	BSFF	Valid
81	IBTF	9/11/2013 12:58:36 PM	101,466	2,000	165.00	330,000.00	BSFF	IFC	Valid
82	FSBS	9/11/2013 12:58:36 PM	101,467	2,000	103.00	206,000.00	ACS	BSFF	Valid
83	FSBS	9/11/2013 12:58:38 PM	101,468	2,000	102.50	205,000.00	ACS	BSFF	Valid
84	QNBS	9/11/2013 12:58:39 PM	101,469	2,000	134.00	268,000.00	IFC	CHCA	Valid
85	SIIB	9/11/2013 12:58:59 PM	101,470	607	130.00	78,910.00	CHCA	DAMAN	Valid
86	SIIB	9/11/2013 12:58:59 PM	101,471	1,393	130.00	181,090.00	CHCA	BSFF	Valid
87	SIIB	9/11/2013 12:59:55 PM	101,472	50	130.00	6,500.00	CHCA	BSFF	Valid

Block Trades

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