

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/2/2013 10:57:11 AM	102,440	500	139.50	69,750.00	BSFF	AULA	Valid
2	QNBS	10/2/2013 10:57:11 AM	102,441	500	141.25	70,625.00	ACS	AULA	Valid
3	SIIB	10/2/2013 10:58:46 AM	102,442	1,000	138.25	138,250.00	BSFF	SOFS	Valid
4	SIIB	10/2/2013 10:58:50 AM	102,443	500	138.00	69,000.00	GONE	SOFS	Valid
5	SIIB	10/2/2013 10:58:50 AM	102,444	1,000	138.00	138,000.00	DAMAN	SOFS	Valid
6	SIIB	10/2/2013 11:01:52 AM	102,445	272	137.25	37,332.00	ACS	BSFF	Valid
7	SIIB	10/2/2013 11:09:39 AM	102,446	200	137.50	27,500.00	DAMAN	SOFS	Valid
8	QNBS	10/2/2013 11:10:57 AM	102,447	2,000	142.00	284,000.00	ACS	SOFS	Valid
9	QNBS	10/2/2013 11:10:58 AM	102,448	1,130	143.00	161,590.00	ACS	CHCA	Valid
10	SIIB	10/2/2013 11:19:45 AM	102,449	970	138.00	133,860.00	AULA	SOFS	Valid
11	SIIB	10/2/2013 11:20:51 AM	102,450	1,530	138.00	211,140.00	GONE	SOFS	Valid
12	SIIB	10/2/2013 11:25:55 AM	102,451	970	138.00	133,860.00	GONE	BSFF	Valid
13	SIIB	10/2/2013 11:25:55 AM	102,452	30	138.00	4,140.00	ACS	BSFF	Valid
14	SIIB	10/2/2013 11:28:59 AM	102,453	670	138.00	92,460.00	ACS	SOFS	Valid
15	SIIB	10/2/2013 11:28:59 AM	102,454	1,098	138.00	151,524.00	GONE	SOFS	Valid
16	SIIB	10/2/2013 11:36:49 AM	102,455	500	138.00	69,000.00	GONE	AULA	Valid
17	BSO	10/2/2013 11:37:00 AM	102,456	1,000	205.25	205,250.00	SOFS	SOFS	Valid
18	QNBS	10/2/2013 11:37:17 AM	102,457	500	141.00	70,500.00	ACS	AULA	Valid
19	SIIB	10/2/2013 11:40:39 AM	102,458	902	138.00	124,476.00	GONE	BSFF	Valid
20	SIIB	10/2/2013 11:41:31 AM	102,459	1,198	138.00	165,324.00	GONE	BSFF	Valid
21	ATI	10/2/2013 11:45:14 AM	102,460	400	99.00	39,600.00	GONE	BSFF	Valid
22	QNBS	10/2/2013 11:50:22 AM	102,461	73	141.00	10,293.00	ACS	IFC	Valid
23	QNBS	10/2/2013 11:50:22 AM	102,462	427	141.00	60,207.00	SOFS	IFC	Valid
24	ATI	10/2/2013 11:52:04 AM	102,463	2	99.00	198.00	GONE	BSFF	Valid
25	ATI	10/2/2013 11:52:05 AM	102,464	4,998	98.25	491,053.50	GONE	BSFF	Valid
26	QNBS	10/2/2013 11:53:33 AM	102,465	73	141.00	10,293.00	SOFS	GONE	Valid
27	QNBS	10/2/2013 11:53:33 AM	102,466	500	141.00	70,500.00	GONE	GONE	Valid
28	QNBS	10/2/2013 11:54:37 AM	102,467	2,427	141.00	342,207.00	BSFF	GONE	Valid
29	SIIB	10/2/2013 11:54:42 AM	102,468	795	138.00	109,710.00	GONE	DAMAN	Valid
30	SIIB	10/2/2013 11:56:28 AM	102,469	160	138.50	22,160.00	BSFF	BSFF	Valid
31	SIIB	10/2/2013 11:56:28 AM	102,470	4,840	138.50	670,340.00	BSFF	BSFF	Valid
32	QNBS	10/2/2013 11:56:47 AM	102,471	73	141.00	10,293.00	BSFF	GONE	Valid
33	QNBS	10/2/2013 11:58:21 AM	102,472	1,000	140.75	140,750.00	DAMAN	GONE	Valid
34	QNBS	10/2/2013 11:58:21 AM	102,473	927	140.75	130,475.25	BSFF	GONE	Valid
35	QNBS	10/2/2013 11:58:50 AM	102,474	3,150	140.75	443,362.50	BSFF	GONE	Valid
36	SIIB	10/2/2013 12:03:37 PM	102,475	68	138.00	9,384.00	GONE	BSFF	Valid
37	SIIB	10/2/2013 12:04:19 PM	102,476	250	138.00	34,500.00	GONE	BSFF	Valid
38	QNBS	10/2/2013 12:06:55 PM	102,477	923	140.75	129,912.25	BSFF	BSFF	Valid
39	QNBS	10/2/2013 12:06:55 PM	102,478	1,000	140.75	140,750.00	DAMAN	BSFF	Valid
40	QNBS	10/2/2013 12:06:55 PM	102,479	77	140.75	10,837.75	BSFF	BSFF	Valid
41	IBTF	10/2/2013 12:07:07 PM	102,480	820	184.00	150,880.00	IFC	SOFS	Valid
42	QNBS	10/2/2013 12:09:50 PM	102,481	4,000	141.00	564,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	10/2/2013 12:10:59 PM	102,482	2,423	140.75	341,037.25	BSFF	SOFS	Valid
44	QNBS	10/2/2013 12:11:02 PM	102,483	5,000	140.50	702,500.00	BSFF	SOFS	Valid
45	QNBS	10/2/2013 12:11:02 PM	102,484	120	140.50	16,860.00	BSFF	SOFS	Valid
46	QNBS	10/2/2013 12:11:02 PM	102,485	1,000	140.50	140,500.00	BSFF	SOFS	Valid
47	QNBS	10/2/2013 12:11:02 PM	102,486	1,000	140.50	140,500.00	ACS	SOFS	Valid
48	QNBS	10/2/2013 12:11:02 PM	102,487	2,081	140.50	292,380.50	BSFF	SOFS	Valid
49	QNBS	10/2/2013 12:11:02 PM	102,488	3,000	140.50	421,500.00	ACS	SOFS	Valid
50	QNBS	10/2/2013 12:11:02 PM	102,489	2,000	140.50	281,000.00	BSFF	SOFS	Valid
51	QNBS	10/2/2013 12:11:02 PM	102,490	3,126	140.50	439,203.00	GONE	SOFS	Valid
52	QNBS	10/2/2013 12:11:15 PM	102,491	2,580	140.50	362,490.00	GONE	AULA	Valid
53	QNBS	10/2/2013 12:13:39 PM	102,492	1,000	140.50	140,500.00	GONE	AULA	Valid
54	SIIB	10/2/2013 12:14:16 PM	102,493	189	138.00	26,082.00	GONE	AULA	Valid
55	SIIB	10/2/2013 12:14:23 PM	102,494	311	137.50	42,762.50	DAMAN	AULA	Valid
56	ATI	10/2/2013 12:20:15 PM	102,495	10,000	98.50	985,000.00	GONE	GONE	Valid
57	SIIB	10/2/2013 12:22:48 PM	102,496	377	138.00	52,026.00	GONE	BSFF	Valid
58	ATI	10/2/2013 12:23:41 PM	102,497	2	98.25	196.50	GONE	GONE	Valid
59	ATI	10/2/2013 12:24:00 PM	102,498	698	98.25	68,578.50	GONE	GONE	Valid
60	SIIB	10/2/2013 12:25:53 PM	102,499	2,723	138.00	375,774.00	GONE	BSFF	Valid
61	QNBS	10/2/2013 12:31:39 PM	102,500	294	140.50	41,307.00	GONE	AULA	Valid
62	QNBS	10/2/2013 12:31:39 PM	102,501	1,706	140.50	239,693.00	BSFF	AULA	Valid
63	QNBS	10/2/2013 12:32:42 PM	102,502	2,000	140.50	281,000.00	BSFF	BSFF	Valid
64	QNBS	10/2/2013 12:33:14 PM	102,503	340	140.50	47,770.00	BSFF	GONE	Valid
65	QNBS	10/2/2013 12:33:25 PM	102,504	500	140.50	70,250.00	BSFF	BSFF	Valid
66	BOJS	10/2/2013 12:34:02 PM	102,505	1,050	120.25	126,262.50	BSFF	AULA	Valid
67	BOJS	10/2/2013 12:34:02 PM	102,506	950	120.25	114,237.50	BSFF	SOFS	Valid
68	ATI	10/2/2013 12:35:11 PM	102,507	5,000	98.25	491,250.00	GONE	ACS	Valid
69	IBTF	10/2/2013 12:36:23 PM	102,508	40	182.50	7,300.00	BSFF	BSFF	Valid
70	QNBS	10/2/2013 12:36:46 PM	102,509	454	140.50	63,787.00	BSFF	CHCA	Valid
71	QNBS	10/2/2013 12:36:46 PM	102,510	3,700	140.50	519,850.00	BSFF	CHCA	Valid
72	FSBS	10/2/2013 12:43:57 PM	102,511	1,000	102.00	102,000.00	BSFF	BSFF	Valid
73	FSBS	10/2/2013 12:43:57 PM	102,512	1,000	101.75	101,750.00	ACS	BSFF	Valid
74	FSBS	10/2/2013 12:43:58 PM	102,513	230	101.50	23,345.00	SOFS	BSFF	Valid
75	FSBS	10/2/2013 12:43:58 PM	102,514	1,000	101.50	101,500.00	BSFF	BSFF	Valid
76	QNBS	10/2/2013 12:46:15 PM	102,515	2,046	140.50	287,463.00	BSFF	CHCA	Valid
77	FSBS	10/2/2013 12:46:54 PM	102,516	770	101.50	78,155.00	ACS	BSFF	Valid
78	SIIB	10/2/2013 12:49:13 PM	102,517	689	137.50	94,737.50	DAMAN	BSFF	Valid
79	SIIB	10/2/2013 12:49:13 PM	102,518	950	137.50	130,625.00	DAMAN	BSFF	Valid
80	SIIB	10/2/2013 12:49:13 PM	102,519	3,600	137.50	495,000.00	GONE	BSFF	Valid
81	SIIB	10/2/2013 12:49:36 PM	102,520	428	137.25	58,743.00	ACS	CHCA	Valid
82	SIIB	10/2/2013 12:57:51 PM	102,521	125	138.00	17,250.00	BSFF	GONE	Valid
83	SIIB	10/2/2013 12:59:48 PM	102,522	300	137.25	41,175.00	ACS	AULA	Valid

Block Trades

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