

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	10/7/2013 10:57:42 AM	102,523	100	179.00	17,900.00	BSFF	GONE	Valid
2	SIIB	10/7/2013 10:57:42 AM	102,524	850	135.50	115,175.00	GONE	BSFF	Valid
3	SIIB	10/7/2013 10:57:42 AM	102,525	150	135.50	20,325.00	DAMAN	BSFF	Valid
4	BSO	10/7/2013 11:03:07 AM	102,526	1,980	205.25	406,395.00	SOFS	SOFS	Valid
5	BSO	10/7/2013 11:03:07 AM	102,527	1,020	205.25	209,355.00	SOFS	SOFS	Valid
6	SIIB	10/7/2013 11:03:42 AM	102,528	2,500	135.50	338,750.00	DAMAN	BSFF	Valid
7	SIIB	10/7/2013 11:04:51 AM	102,529	350	135.50	47,425.00	DAMAN	BSFF	Valid
8	SIIB	10/7/2013 11:04:51 AM	102,530	2,000	135.50	271,000.00	DAMAN	BSFF	Valid
9	SIIB	10/7/2013 11:04:52 AM	102,531	500	135.25	67,625.00	GONE	BSFF	Valid
10	SIIB	10/7/2013 11:04:52 AM	102,532	300	135.25	40,575.00	AULA	BSFF	Valid
11	SIIB	10/7/2013 11:06:54 AM	102,533	2,000	135.25	270,500.00	BSFF	BSFF	Valid
12	SIIB	10/7/2013 11:06:54 AM	102,534	1,000	135.25	135,250.00	CHCA	BSFF	Valid
13	QNBS	10/7/2013 11:08:10 AM	102,535	120	138.00	16,560.00	GONE	DAMAN	Valid
14	SIIB	10/7/2013 11:08:17 AM	102,536	2,000	135.25	270,500.00	CHCA	BSFF	Valid
15	SIIB	10/7/2013 11:20:25 AM	102,537	2,500	135.25	338,125.00	CHCA	BSFF	Valid
16	SIIB	10/7/2013 11:20:25 AM	102,538	2,000	135.25	270,500.00	BSFF	BSFF	Valid
17	SIIB	10/7/2013 11:22:49 AM	102,539	252	135.25	34,083.00	CHCA	BSFF	Valid
18	SGB	10/7/2013 11:33:35 AM	102,540	100	132.25	13,225.00	BSFF	CHCA	Valid
19	FSBS	10/7/2013 11:40:57 AM	102,541	695	100.50	69,847.50	IFC	DAMAN	Valid
20	FSBS	10/7/2013 11:40:57 AM	102,542	5	100.50	502.50	CHCA	DAMAN	Valid
21	ATI	10/7/2013 11:42:51 AM	102,543	1,100	98.25	108,075.00	BSFF	BSFF	Valid
22	QNBS	10/7/2013 11:47:51 AM	102,544	500	138.50	69,250.00	SOFS	AULA	Valid
23	SIIB	10/7/2013 11:49:30 AM	102,545	110	135.50	14,905.00	SOFS	CHCA	Valid
24	SIIB	10/7/2013 11:49:30 AM	102,546	190	135.50	25,745.00	CHCA	CHCA	Valid
25	SIIB	10/7/2013 11:49:32 AM	102,547	1,748	135.25	236,417.00	CHCA	CHCA	Valid
26	SIIB	10/7/2013 11:49:32 AM	102,548	200	135.25	27,050.00	CHCA	CHCA	Valid
27	SIIB	10/7/2013 11:49:32 AM	102,549	200	135.25	27,050.00	GONE	CHCA	Valid
28	SIIB	10/7/2013 11:49:32 AM	102,550	2,000	135.25	270,500.00	CHCA	CHCA	Valid
29	SIIB	10/7/2013 11:49:32 AM	102,551	5,552	135.25	750,908.00	CHCA	CHCA	Valid
30	SIIB	10/7/2013 11:49:32 AM	102,552	48	135.25	6,492.00	CHCA	BSFF	Valid
31	SIIB	10/7/2013 11:49:32 AM	102,553	1,400	135.25	189,350.00	GONE	BSFF	Valid
32	ATI	10/7/2013 11:51:46 AM	102,554	100	98.00	9,800.00	BSFF	IFC	Valid
33	ATI	10/7/2013 11:52:29 AM	102,555	500	97.50	48,750.00	BSFF	IFC	Valid
34	SIIB	10/7/2013 11:54:12 AM	102,556	500	135.25	67,625.00	GONE	IFC	Valid
35	SIIB	10/7/2013 11:55:57 AM	102,557	10	135.25	1,352.50	CHCA	IFC	Valid
36	QNBS	10/7/2013 11:58:06 AM	102,558	500	138.50	69,250.00	BSFF	GONE	Valid
37	QNBS	10/7/2013 11:58:06 AM	102,559	500	138.50	69,250.00	BSFF	CHCA	Valid
38	QNBS	10/7/2013 12:00:12 PM	102,560	1,000	138.25	138,250.00	BSFF	ACS	Valid
39	QNBS	10/7/2013 12:00:12 PM	102,561	600	138.25	82,950.00	BSFF	ACS	Valid
40	SIIB	10/7/2013 12:03:52 PM	102,562	680	135.25	91,970.00	CHCA	IFC	Valid
41	SIIB	10/7/2013 12:03:52 PM	102,563	763	135.25	103,195.75	CHCA	BSFF	Valid
42	SIIB	10/7/2013 12:03:52 PM	102,564	600	135.25	81,150.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	10/7/2013 12:05:22 PM	102,565	900	97.50	87,750.00	GONE	IFC	Valid
44	BBSF	10/7/2013 12:06:59 PM	102,566	150	240.00	36,000.00	SOFS	BSFF	Valid
45	QNBS	10/7/2013 12:10:05 PM	102,567	150	138.25	20,737.50	BSFF	AULA	Valid
46	SIIB	10/7/2013 12:10:07 PM	102,568	957	135.25	129,434.25	CHCA	BSFF	Valid
47	BOJS	10/7/2013 12:10:13 PM	102,569	550	118.00	64,900.00	BSFF	AULA	Valid
48	BOJS	10/7/2013 12:10:13 PM	102,570	1,450	118.00	171,100.00	BSFF	BSFF	Valid
49	SIIB	10/7/2013 12:15:14 PM	102,571	1,500	135.25	202,875.00	CHCA	BSFF	Valid
50	SIIB	10/7/2013 12:18:19 PM	102,572	95	135.25	12,848.75	GONE	BSFF	Valid
51	SIIB	10/7/2013 12:19:28 PM	102,573	905	135.25	122,401.25	GONE	BSFF	Valid
52	SIIB	10/7/2013 12:19:57 PM	102,574	2,000	135.25	270,500.00	GONE	BSFF	Valid
53	SIIB	10/7/2013 12:20:42 PM	102,575	1,000	135.25	135,250.00	GONE	BSFF	Valid
54	SIIB	10/7/2013 12:21:06 PM	102,576	500	135.25	67,625.00	CHCA	BSFF	Valid
55	SIIB	10/7/2013 12:22:14 PM	102,577	595	135.25	80,473.75	GONE	BSFF	Valid
56	SIIB	10/7/2013 12:23:00 PM	102,578	405	135.25	54,776.25	GONE	BSFF	Valid
57	QNBS	10/7/2013 12:23:23 PM	102,579	250	138.25	34,562.50	BSFF	CHCA	Valid
58	QNBS	10/7/2013 12:23:23 PM	102,580	1,000	138.25	138,250.00	CHCA	CHCA	Valid
59	QNBS	10/7/2013 12:23:23 PM	102,581	139	138.25	19,216.75	AULA	CHCA	Valid
60	QNBS	10/7/2013 12:23:23 PM	102,582	1,000	138.25	138,250.00	CHCA	CHCA	Valid
61	SIIB	10/7/2013 12:25:13 PM	102,583	2,000	135.25	270,500.00	CHCA	BSFF	Valid
62	QNBS	10/7/2013 12:28:45 PM	102,584	1,086	138.25	150,139.50	CHCA	CHCA	Valid
63	SIIB	10/7/2013 12:31:35 PM	102,585	2,595	135.25	350,973.75	CHCA	BSFF	Valid
64	QNBS	10/7/2013 12:32:06 PM	102,586	914	138.25	126,360.50	CHCA	AULA	Valid
65	SIIB	10/7/2013 12:32:32 PM	102,587	405	135.25	54,776.25	CHCA	BSFF	Valid
66	BBSF	10/7/2013 12:32:50 PM	102,588	500	230.25	115,125.00	BSFF	BSFF	Valid
67	QNBS	10/7/2013 12:33:10 PM	102,589	86	138.25	11,889.50	CHCA	AULA	Valid
68	QNBS	10/7/2013 12:37:34 PM	102,590	500	138.25	69,125.00	CHCA	CHCA	Valid
69	SIIB	10/7/2013 12:38:31 PM	102,591	5,595	135.25	756,723.75	CHCA	BSFF	Valid
70	SIIB	10/7/2013 12:38:31 PM	102,592	405	135.25	54,776.25	CHCA	DAMAN	Valid
71	BASY	10/7/2013 12:41:38 PM	102,593	21	185.00	3,885.00	BSFF	CHCA	Valid
72	BBSF	10/7/2013 12:42:06 PM	102,594	65	230.25	14,966.25	BSFF	BSFF	Valid
73	SIIB	10/7/2013 12:42:33 PM	102,595	125	135.25	16,906.25	BSFF	DAMAN	Valid
74	FSBS	10/7/2013 12:42:41 PM	102,596	100	102.50	10,250.00	BSFF	SOFS	Valid
75	SIIB	10/7/2013 12:48:06 PM	102,597	13	135.25	1,758.25	BSFF	DAMAN	Valid
76	SIIB	10/7/2013 12:48:06 PM	102,598	239	135.25	32,324.75	BSFF	BSFF	Valid
77	BBSF	10/7/2013 12:48:31 PM	102,599	20	240.00	4,800.00	BSFF	BSFF	Valid
78	QNBS	10/7/2013 12:49:12 PM	102,600	140	138.25	19,355.00	CHCA	SOFS	Valid
79	ATI	10/7/2013 12:50:36 PM	102,601	222	97.50	21,645.00	BSFF	SOFS	Valid
80	QNBS	10/7/2013 12:52:39 PM	102,602	2,370	139.00	329,430.00	BSFF	BSFF	Valid
81	QNBS	10/7/2013 12:53:09 PM	102,603	1,630	139.00	226,570.00	BSFF	ACS	Valid
82	QNBS	10/7/2013 12:54:32 PM	102,604	715	139.00	99,385.00	GONE	ACS	Valid
83	SIIB	10/7/2013 12:54:57 PM	102,605	2,000	135.25	270,500.00	GONE	BSFF	Valid
84	QNBS	10/7/2013 12:56:22 PM	102,606	1,274	139.00	177,086.00	CHCA	ACS	Valid
85	QNBS	10/7/2013 12:59:07 PM	102,607	1,000	138.50	138,500.00	BSFF	AULA	Valid
86	QNBS	10/7/2013 12:59:44 PM	102,608	1,381	138.50	191,268.50	BSFF	ACS	Valid

Block Trades

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