

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	10/8/2013 10:58:47 AM	102,609	100	179.00	17,900.00	BSFF	GONE	Valid
2	SIIB	10/8/2013 10:58:47 AM	102,610	500	132.75	66,375.00	GONE	SOFS	Valid
3	SIIB	10/8/2013 10:58:47 AM	102,611	104	132.75	13,806.00	BSFF	SOFS	Valid
4	SIIB	10/8/2013 10:58:47 AM	102,612	500	132.75	66,375.00	GONE	SOFS	Valid
5	SIIB	10/8/2013 10:58:47 AM	102,613	400	132.75	53,100.00	DAMAN	SOFS	Valid
6	SIIB	10/8/2013 10:58:47 AM	102,614	541	132.75	71,817.75	CHCA	SOFS	Valid
7	QNBS	10/8/2013 10:58:47 AM	102,615	1,000	137.50	137,500.00	AULA	BSFF	Valid
8	ATI	10/8/2013 10:58:47 AM	102,616	100	97.25	9,725.00	GONE	BSFF	Valid
9	QNBS	10/8/2013 10:59:27 AM	102,617	700	138.00	96,600.00	BSFF	BSFF	Valid
10	QNBS	10/8/2013 10:59:27 AM	102,618	300	138.00	41,400.00	BSFF	ACS	Valid
11	QNBS	10/8/2013 10:59:43 AM	102,619	1,800	138.00	248,400.00	AULA	ACS	Valid
12	QNBS	10/8/2013 11:00:36 AM	102,620	1,000	140.00	140,000.00	GONE	BSFF	Valid
13	SIIB	10/8/2013 11:00:56 AM	102,621	959	132.75	127,307.25	CHCA	BSFF	Valid
14	SIIB	10/8/2013 11:00:56 AM	102,622	2,000	132.75	265,500.00	DAMAN	BSFF	Valid
15	SIIB	10/8/2013 11:00:56 AM	102,623	1,500	132.75	199,125.00	DAMAN	BSFF	Valid
16	SIIB	10/8/2013 11:00:56 AM	102,624	500	132.75	66,375.00	BSFF	BSFF	Valid
17	SIIB	10/8/2013 11:03:27 AM	102,625	1,000	132.75	132,750.00	CHCA	BSFF	Valid
18	SIIB	10/8/2013 11:05:48 AM	102,626	41	132.75	5,442.75	BSFF	BSFF	Valid
19	SGB	10/8/2013 11:10:25 AM	102,627	100	132.00	13,200.00	BSFF	CHCA	Valid
20	AVOC	10/8/2013 11:12:37 AM	102,628	100	204.00	20,400.00	BSFF	ACS	Valid
21	AVOC	10/8/2013 11:12:50 AM	102,629	200	203.25	40,650.00	BSFF	ACS	Valid
22	SIIB	10/8/2013 11:20:36 AM	102,630	459	132.75	60,932.25	BSFF	BSFF	Valid
23	SIIB	10/8/2013 11:20:36 AM	102,631	2,200	132.75	292,050.00	CHCA	BSFF	Valid
24	SIIB	10/8/2013 11:20:36 AM	102,632	2,500	132.75	331,875.00	CHCA	BSFF	Valid
25	SIIB	10/8/2013 11:20:36 AM	102,633	1,190	132.75	157,972.50	CHCA	BSFF	Valid
26	SIIB	10/8/2013 11:20:36 AM	102,634	500	132.75	66,375.00	GONE	BSFF	Valid
27	SIIB	10/8/2013 11:20:36 AM	102,635	1,000	132.75	132,750.00	BSFF	BSFF	Valid
28	SIIB	10/8/2013 11:20:58 AM	102,636	1,000	132.75	132,750.00	BSFF	BSFF	Valid
29	SIIB	10/8/2013 11:21:25 AM	102,637	1,151	132.75	152,795.25	CHCA	BSFF	Valid
30	QNBS	10/8/2013 11:25:41 AM	102,638	1,000	141.00	141,000.00	BSFF	BSFF	Valid
31	BOJS	10/8/2013 11:26:13 AM	102,639	150	115.75	17,362.50	BSFF	BSFF	Valid
32	ATI	10/8/2013 11:36:10 AM	102,640	1,542	97.25	149,959.50	GONE	GONE	Valid
33	SIIB	10/8/2013 11:36:54 AM	102,641	786	133.00	104,538.00	IFC	GONE	Valid
34	SIIB	10/8/2013 11:36:54 AM	102,642	345	133.00	45,885.00	BSFF	GONE	Valid
35	SIIB	10/8/2013 11:37:17 AM	102,643	325	133.00	43,225.00	BSFF	BSFF	Valid
36	SIIB	10/8/2013 11:37:18 AM	102,644	349	132.75	46,329.75	CHCA	BSFF	Valid
37	SIIB	10/8/2013 11:37:18 AM	102,645	905	132.75	120,138.75	CHCA	BSFF	Valid
38	IBTF	10/8/2013 11:38:24 AM	102,646	100	179.00	17,900.00	IFC	GONE	Valid
39	SGB	10/8/2013 11:39:14 AM	102,647	455	135.00	61,425.00	IFC	CHCA	Valid
40	SIIB	10/8/2013 11:39:34 AM	102,648	1,095	132.75	145,361.25	CHCA	BSFF	Valid
41	SIIB	10/8/2013 11:39:34 AM	102,649	2,000	132.75	265,500.00	CHCA	BSFF	Valid
42	SIIB	10/8/2013 11:39:34 AM	102,650	1,500	132.75	199,125.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	10/8/2013 11:39:34 AM	102,651	300	132.75	39,825.00	ACS	BSFF	Valid
44	SIIB	10/8/2013 11:39:34 AM	102,652	500	132.75	66,375.00	GONE	BSFF	Valid
45	SIIB	10/8/2013 11:39:34 AM	102,653	4,800	132.75	637,200.00	ACS	BSFF	Valid
46	SIIB	10/8/2013 11:40:04 AM	102,654	283	132.75	37,568.25	GONE	BSFF	Valid
47	AVOC	10/8/2013 11:47:23 AM	102,655	100	203.25	20,325.00	BSFF	AULA	Valid
48	SIIB	10/8/2013 11:48:25 AM	102,656	217	132.75	28,806.75	GONE	BSFF	Valid
49	SIIB	10/8/2013 11:48:25 AM	102,657	2,000	132.75	265,500.00	CHCA	BSFF	Valid
50	SIIB	10/8/2013 11:48:25 AM	102,658	1,500	132.75	199,125.00	CHCA	BSFF	Valid
51	SIIB	10/8/2013 11:48:25 AM	102,659	283	132.75	37,568.25	GONE	BSFF	Valid
52	SIIB	10/8/2013 11:59:10 AM	102,660	217	132.75	28,806.75	GONE	BSFF	Valid
53	SIIB	10/8/2013 11:59:10 AM	102,661	2,000	132.75	265,500.00	CHCA	BSFF	Valid
54	SIIB	10/8/2013 11:59:10 AM	102,662	1,500	132.75	199,125.00	CHCA	BSFF	Valid
55	SIIB	10/8/2013 11:59:10 AM	102,663	1,283	132.75	170,318.25	CHCA	BSFF	Valid
56	QNBS	10/8/2013 12:01:30 PM	102,664	1,000	140.00	140,000.00	BSFF	GONE	Valid
57	SIIB	10/8/2013 12:04:38 PM	102,665	717	132.75	95,181.75	CHCA	BSFF	Valid
58	SIIB	10/8/2013 12:04:38 PM	102,666	1,000	132.75	132,750.00	GONE	BSFF	Valid
59	SIIB	10/8/2013 12:04:38 PM	102,667	2,000	132.75	265,500.00	CHCA	BSFF	Valid
60	SIIB	10/8/2013 12:04:38 PM	102,668	283	132.75	37,568.25	CHCA	BSFF	Valid
61	SIIB	10/8/2013 12:08:31 PM	102,669	1,717	132.75	227,931.75	CHCA	BSFF	Valid
62	SIIB	10/8/2013 12:08:31 PM	102,670	2,000	132.75	265,500.00	CHCA	BSFF	Valid
63	SIIB	10/8/2013 12:09:48 PM	102,671	1,283	132.75	170,318.25	CHCA	BSFF	Valid
64	SIIB	10/8/2013 12:10:33 PM	102,672	1,717	132.75	227,931.75	CHCA	BSFF	Valid
65	SIIB	10/8/2013 12:10:47 PM	102,673	187	132.75	24,824.25	IFC	BSFF	Valid
66	SIIB	10/8/2013 12:12:20 PM	102,674	2,500	132.75	331,875.00	CHCA	BSFF	Valid
67	BOJS	10/8/2013 12:16:11 PM	102,675	2,000	115.75	231,500.00	BSFF	BSFF	Valid
68	SIIB	10/8/2013 12:16:23 PM	102,676	596	132.75	79,119.00	AULA	BSFF	Valid
69	SIIB	10/8/2013 12:16:23 PM	102,677	404	132.75	53,631.00	AULA	GONE	Valid
70	SIIB	10/8/2013 12:19:23 PM	102,678	2,000	132.75	265,500.00	CHCA	GONE	Valid
71	BASY	10/8/2013 12:24:39 PM	102,679	100	185.00	18,500.00	CHCA	BSFF	Valid
72	BASY	10/8/2013 12:24:41 PM	102,680	300	186.00	55,800.00	CHCA	AULA	Valid
73	BASY	10/8/2013 12:24:42 PM	102,681	1,000	187.00	187,000.00	CHCA	BSFF	Valid
74	BASY	10/8/2013 12:24:42 PM	102,682	1,000	187.25	187,250.00	CHCA	AULA	Valid
75	BASY	10/8/2013 12:24:54 PM	102,683	7,600	187.25	1,423,100.00	CHCA	CHCA	Valid
76	QNBS	10/8/2013 12:28:24 PM	102,684	115	140.00	16,100.00	IFC	BSFF	Valid
77	QNBS	10/8/2013 12:30:11 PM	102,685	700	140.00	98,000.00	BSFF	BSFF	Valid
78	IBTF	10/8/2013 12:36:07 PM	102,686	1,200	179.00	214,800.00	ACS	GONE	Valid
79	BASY	10/8/2013 12:37:56 PM	102,687	400	187.25	74,900.00	CHCA	CHCA	Valid
80	FSBS	10/8/2013 12:38:15 PM	102,688	1,000	102.00	102,000.00	BSFF	BSFF	Valid
81	BSO	10/8/2013 12:45:04 PM	102,689	100	212.00	21,200.00	SOFS	BSFF	Valid
82	SIIB	10/8/2013 12:50:13 PM	102,690	96	132.75	12,744.00	CHCA	GONE	Valid
83	SIIB	10/8/2013 12:50:13 PM	102,691	904	132.75	120,006.00	CHCA	BSFF	Valid
84	SIIB	10/8/2013 12:50:55 PM	102,692	1,000	132.75	132,750.00	GONE	BSFF	Valid
85	QNBS	10/8/2013 12:52:09 PM	102,693	185	140.00	25,900.00	SOFS	BSFF	Valid
86	QNBS	10/8/2013 12:52:09 PM	102,694	75	140.00	10,500.00	SOFS	BSFF	Valid
87	SIIB	10/8/2013 12:54:44 PM	102,695	115	132.75	15,266.25	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	10/8/2013 12:57:07 PM	102,696	625	140.00	87,500.00	BSFF	BSFF	Valid

Block Trades

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