

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	10/21/2013 10:57:32 AM	102,796	50	206.25	10,312.50	ACS	CHCA	Valid
2	SIIB	10/21/2013 10:57:32 AM	102,797	95	134.25	12,753.75	ACS	BSFF	Valid
3	QNBS	10/21/2013 10:57:32 AM	102,798	1,000	142.00	142,000.00	BSFF	ACS	Valid
4	QNBS	10/21/2013 10:57:32 AM	102,799	300	142.00	42,600.00	SOFS	ACS	Valid
5	BOJS	10/21/2013 10:57:32 AM	102,800	1,000	111.25	111,250.00	BSFF	SOFS	Valid
6	SIIB	10/21/2013 10:58:44 AM	102,801	200	138.75	27,750.00	ACS	GONE	Valid
7	BBSF	10/21/2013 11:07:50 AM	102,802	3	246.50	739.50	BSFF	GONE	Valid
8	BBSF	10/21/2013 11:10:46 AM	102,803	3	246.00	738.00	BSFF	BSFF	Valid
9	IBTF	10/21/2013 11:13:21 AM	102,804	400	178.75	71,500.00	BSFF	AULA	Valid
10	IBTF	10/21/2013 11:17:40 AM	102,805	1,700	179.00	304,300.00	BSFF	ACS	Valid
11	BBSF	10/21/2013 11:19:22 AM	102,806	3	246.50	739.50	BSFF	GONE	Valid
12	FSBS	10/21/2013 11:29:23 AM	102,807	1,050	102.25	107,362.50	SOFS	BSFF	Valid
13	FSBS	10/21/2013 11:29:24 AM	102,808	450	102.00	45,900.00	BSFF	BSFF	Valid
14	QNBS	10/21/2013 11:34:23 AM	102,809	1,000	139.50	139,500.00	BSFF	DAMAN	Valid
15	QNBS	10/21/2013 11:36:22 AM	102,810	2,059	139.50	287,230.50	CHCA	DAMAN	Valid
16	QNBS	10/21/2013 11:37:31 AM	102,811	941	139.50	131,269.50	CHCA	DAMAN	Valid
17	BOJS	10/21/2013 11:44:25 AM	102,812	1,000	111.25	111,250.00	SOFS	SOFS	Valid
18	QNBS	10/21/2013 11:51:04 AM	102,813	1,118	139.50	155,961.00	CHCA	DAMAN	Valid
19	SIIB	10/21/2013 11:52:03 AM	102,814	300	135.50	40,650.00	BSFF	BSFF	Valid
20	QNBS	10/21/2013 11:52:15 AM	102,815	792	139.00	110,088.00	AULA	DAMAN	Valid
21	QNBS	10/21/2013 11:54:50 AM	102,816	2,590	139.50	361,305.00	CHCA	CHCA	Valid
22	SIIB	10/21/2013 11:57:52 AM	102,817	280	135.50	37,940.00	AULA	BSFF	Valid
23	SIIB	10/21/2013 11:57:52 AM	102,818	200	135.50	27,100.00	GONE	BSFF	Valid
24	SIIB	10/21/2013 11:57:54 AM	102,819	200	135.25	27,050.00	CHCA	BSFF	Valid
25	SIIB	10/21/2013 11:57:54 AM	102,820	300	135.25	40,575.00	ACS	BSFF	Valid
26	SIIB	10/21/2013 11:57:55 AM	102,821	1,020	135.00	137,700.00	ACS	BSFF	Valid

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27	SIIB	10/21/2013 12:07:04 PM	102,822	200	138.00	27,600.00	BSFF	GONE	Valid
28	SIIB	10/21/2013 12:07:05 PM	102,823	760	138.25	105,070.00	BSFF	CHCA	Valid
29	SIIB	10/21/2013 12:07:06 PM	102,824	850	138.50	117,725.00	BSFF	DAMAN	Valid
30	SIIB	10/21/2013 12:07:07 PM	102,825	600	138.75	83,250.00	BSFF	DAMAN	Valid
31	SIIB	10/21/2013 12:07:08 PM	102,826	500	139.00	69,500.00	BSFF	SOFS	Valid
32	SIIB	10/21/2013 12:07:08 PM	102,827	90	139.00	12,510.00	BSFF	SOFS	Valid
33	QNBS	10/21/2013 12:14:13 PM	102,828	270	139.25	37,597.50	BSFF	GONE	Valid
34	QNBS	10/21/2013 12:14:13 PM	102,829	230	139.25	32,027.50	BSFF	GONE	Valid
35	IBTF	10/21/2013 12:23:12 PM	102,830	361	179.00	64,619.00	ACS	ACS	Valid
36	QNBS	10/21/2013 12:23:59 PM	102,831	1,000	139.50	139,500.00	CHCA	GONE	Valid
37	QNBS	10/21/2013 12:23:59 PM	102,832	500	139.50	69,750.00	CHCA	GONE	Valid
38	QNBS	10/21/2013 12:23:59 PM	102,833	500	139.50	69,750.00	DAMAN	GONE	Valid
39	QNBS	10/21/2013 12:23:59 PM	102,834	1,408	139.50	196,416.00	AULA	GONE	Valid
40	QNBS	10/21/2013 12:24:01 PM	102,835	2,266	139.25	315,540.50	BSFF	GONE	Valid
41	IBTF	10/21/2013 12:32:07 PM	102,836	500	176.50	88,250.00	BSFF	DAMAN	Valid
42	IBTF	10/21/2013 12:32:10 PM	102,837	1,000	176.00	176,000.00	BSFF	DAMAN	Valid
43	SIIB	10/21/2013 12:33:06 PM	102,838	200	135.25	27,050.00	GONE	DAMAN	Valid
44	SIIB	10/21/2013 12:33:07 PM	102,839	42	135.00	5,670.00	CHCA	DAMAN	Valid
45	SIIB	10/21/2013 12:33:07 PM	102,840	1,000	135.00	135,000.00	BSFF	DAMAN	Valid
46	SIIB	10/21/2013 12:33:07 PM	102,841	2,577	135.00	347,895.00	CHCA	DAMAN	Valid
47	SIIB	10/21/2013 12:33:07 PM	102,842	781	135.00	105,435.00	AULA	DAMAN	Valid
48	QNBS	10/21/2013 12:49:46 PM	102,843	200	139.50	27,900.00	SOFS	BSFF	Valid
49	QNBS	10/21/2013 12:49:46 PM	102,844	200	139.50	27,900.00	CHCA	BSFF	Valid
50	SIIB	10/21/2013 12:53:35 PM	102,845	1,000	136.00	136,000.00	SOFS	GONE	Valid
51	SIIB	10/21/2013 12:57:11 PM	102,846	358	138.00	49,404.00	GONE	GONE	Valid
52	SIIB	10/21/2013 12:58:12 PM	102,847	142	136.00	19,312.00	SOFS	GONE	Valid
53	BBSF	10/21/2013 12:59:31 PM	102,848	320	230.25	73,680.00	BSFF	BSFF	Valid

Block Trades

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