

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	10/23/2013 10:59:20 AM	102,896	15	190.00	2,850.00	BSFF	BSFF	Valid
2	SIIB	10/23/2013 10:59:20 AM	102,897	300	133.50	40,050.00	GONE	SOFS	Valid
3	SIIB	10/23/2013 10:59:20 AM	102,898	5	133.50	667.50	BSFF	SOFS	Valid
4	FSBS	10/23/2013 10:59:20 AM	102,899	25	101.75	2,543.75	IFC	BSFF	Valid
5	SHRQ	10/23/2013 11:03:26 AM	102,900	434	130.25	56,528.50	BSFF	GONE	Valid
6	SHRQ	10/23/2013 11:08:02 AM	102,901	566	130.25	73,721.50	BSFF	SOFS	Valid
7	QNBS	10/23/2013 11:08:02 AM	102,902	575	138.25	79,493.75	CHCA	CHCA	Valid
8	BSO	10/23/2013 11:08:32 AM	102,903	295	205.25	60,548.75	SOFS	CHCA	Valid
9	IBTF	10/23/2013 11:09:05 AM	102,904	1,000	180.75	180,750.00	BSFF	CHCA	Valid
10	SIIB	10/23/2013 11:09:22 AM	102,905	500	134.00	67,000.00	BSFF	CHCA	Valid
11	BASY	10/23/2013 11:11:52 AM	102,906	100	202.00	20,200.00	BSFF	CHCA	Valid
12	NIC	10/23/2013 11:12:56 AM	102,907	1,000	133.50	133,500.00	BSFF	BSFF	Valid
13	FSBS	10/23/2013 11:16:01 AM	102,908	1,100	102.00	112,200.00	SOFS	DAMAN	Valid
14	BSO	10/23/2013 11:16:58 AM	102,909	1,620	205.25	332,505.00	SOFS	DAMAN	Valid
15	NIC	10/23/2013 11:17:52 AM	102,910	250	133.50	33,375.00	AULA	BSFF	Valid
16	BOJS	10/23/2013 11:21:29 AM	102,911	500	107.25	53,625.00	BSFF	SOFS	Valid
17	FSBS	10/23/2013 11:22:23 AM	102,912	900	102.00	91,800.00	GONE	DAMAN	Valid
18	SIIB	10/23/2013 11:22:52 AM	102,913	1,000	134.00	134,000.00	CHCA	DAMAN	Valid
19	SIIB	10/23/2013 11:26:24 AM	102,914	110	134.00	14,740.00	CHCA	CHCA	Valid
20	SIIB	10/23/2013 11:26:24 AM	102,915	2,120	134.00	284,080.00	CHCA	CHCA	Valid
21	SIIB	10/23/2013 11:26:24 AM	102,916	2,340	134.00	313,560.00	CHCA	CHCA	Valid
22	SIIB	10/23/2013 11:28:09 AM	102,917	1,000	134.25	134,250.00	SOFS	DAMAN	Valid
23	QNBS	10/23/2013 11:31:35 AM	102,918	500	138.50	69,250.00	SOFS	BSFF	Valid
24	SIIB	10/23/2013 11:31:58 AM	102,919	500	134.25	67,125.00	IFC	BSFF	Valid
25	SIIB	10/23/2013 11:44:58 AM	102,920	125	134.25	16,781.25	IFC	DAMAN	Valid
26	SIIB	10/23/2013 11:44:58 AM	102,921	260	134.25	34,905.00	DAMAN	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/23/2013 11:45:06 AM	102,922	3,000	134.00	402,000.00	CHCA	DAMAN	Valid
28	SIIB	10/23/2013 11:45:37 AM	102,923	204	133.50	27,234.00	BSFF	AULA	Valid
29	SIIB	10/23/2013 12:01:23 PM	102,924	371	134.00	49,714.00	SOFS	DAMAN	Valid
30	SIIB	10/23/2013 12:01:23 PM	102,925	1,005	134.00	134,670.00	GONE	DAMAN	Valid
31	QNBS	10/23/2013 12:03:40 PM	102,926	500	138.50	69,250.00	CHCA	SOFS	Valid
32	QNBS	10/23/2013 12:03:40 PM	102,927	825	138.25	114,056.25	CHCA	SOFS	Valid
33	QNBS	10/23/2013 12:03:40 PM	102,928	1,000	138.25	138,250.00	BSFF	SOFS	Valid
34	QNBS	10/23/2013 12:03:40 PM	102,929	1,100	138.00	151,800.00	CHCA	SOFS	Valid
35	QNBS	10/23/2013 12:03:40 PM	102,930	1,575	138.00	217,350.00	ACS	SOFS	Valid
36	BOJS	10/23/2013 12:15:43 PM	102,931	700	107.25	75,075.00	BSFF	SOFS	Valid
37	IBTF	10/23/2013 12:16:21 PM	102,932	100	182.00	18,200.00	BSFF	CHCA	Valid
38	IBTF	10/23/2013 12:16:23 PM	102,933	140	181.00	25,340.00	BSFF	CHCA	Valid
39	IBTF	10/23/2013 12:16:23 PM	102,934	1,000	181.00	181,000.00	ACS	CHCA	Valid
40	BSO	10/23/2013 12:16:25 PM	102,935	1,100	210.00	231,000.00	SOFS	SOFS	Valid
41	QNBS	10/23/2013 12:18:39 PM	102,936	500	138.50	69,250.00	BSFF	SOFS	Valid
42	FSBS	10/23/2013 12:28:42 PM	102,937	235	102.50	24,087.50	IFC	BSFF	Valid
43	FSBS	10/23/2013 12:28:42 PM	102,938	4,100	102.00	418,200.00	GONE	BSFF	Valid
44	FSBS	10/23/2013 12:29:19 PM	102,939	665	102.00	67,830.00	GONE	BSFF	Valid
45	FSBS	10/23/2013 12:35:53 PM	102,940	800	101.75	81,400.00	IFC	ACS	Valid
46	SIIB	10/23/2013 12:41:45 PM	102,941	360	136.50	49,140.00	BSFF	BSFF	Valid
47	SIIB	10/23/2013 12:43:44 PM	102,942	17	136.50	2,320.50	ACS	BSFF	Valid
48	BASY	10/23/2013 12:44:11 PM	102,943	22	214.00	4,708.00	ACS	BSFF	Valid
49	BOJS	10/23/2013 12:44:25 PM	102,944	850	107.25	91,162.50	BSFF	SOFS	Valid
50	SIIB	10/23/2013 12:46:24 PM	102,945	500	134.25	67,125.00	CHCA	IFC	Valid
51	SIIB	10/23/2013 12:47:07 PM	102,946	995	134.00	133,330.00	GONE	IFC	Valid
52	SIIB	10/23/2013 12:47:07 PM	102,947	500	134.00	67,000.00	GONE	IFC	Valid
53	SIIB	10/23/2013 12:47:07 PM	102,948	5	134.00	670.00	AULA	IFC	Valid
54	QNBS	10/23/2013 12:52:22 PM	102,949	2,000	140.00	280,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	10/23/2013 12:52:28 PM	102,950	500	141.00	70,500.00	BSFF	SOFS	Valid
56	QNBS	10/23/2013 12:52:49 PM	102,951	500	139.50	69,750.00	CHCA	SOFS	Valid
57	SIIB	10/23/2013 12:57:01 PM	102,952	3,000	134.25	402,750.00	CHCA	BSFF	Valid
58	SIIB	10/23/2013 12:57:01 PM	102,953	500	134.25	67,125.00	ACS	BSFF	Valid
59	SIIB	10/23/2013 12:57:46 PM	102,954	683	134.25	91,692.75	AULA	BSFF	Valid
60	SIIB	10/23/2013 12:58:54 PM	102,955	459	134.00	61,506.00	AULA	GONE	Valid
61	SIIB	10/23/2013 12:58:54 PM	102,956	250	134.00	33,500.00	BSFF	GONE	Valid
62	SIIB	10/23/2013 12:58:54 PM	102,957	742	134.00	99,428.00	AULA	GONE	Valid
63	SIIB	10/23/2013 12:59:02 PM	102,958	582	133.75	77,842.50	CHCA	GONE	Valid

## Block Trades

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