

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/8/2013 10:56:12 AM	98,850	206	135.50	27,913.00	CHCA	SOFS	Valid
2	SIIB	7/8/2013 10:56:12 AM	98,851	710	135.50	96,205.00	BSFF	SOFS	Valid
3	SIIB	7/8/2013 10:56:12 AM	98,852	84	135.50	11,382.00	BSFF	SOFS	Valid
4	SIIB	7/8/2013 10:56:12 AM	98,853	2,469	135.50	334,549.50	BSFF	SOFS	Valid
5	SIIB	7/8/2013 10:56:12 AM	98,854	160	135.50	21,680.00	BSFF	CHCA	Valid
6	SIIB	7/8/2013 10:56:12 AM	98,855	187	135.50	25,338.50	BSFF	BSFF	Valid
7	SIIB	7/8/2013 10:56:12 AM	98,856	27	135.50	3,658.50	ACS	BSFF	Valid
8	SIIB	7/8/2013 10:56:12 AM	98,857	1,013	135.50	137,261.50	ACS	SOFS	Valid
9	SIIB	7/8/2013 10:56:12 AM	98,858	287	135.50	38,888.50	IFC	SOFS	Valid
10	QNBS	7/8/2013 10:56:12 AM	98,859	1,000	125.00	125,000.00	DAMAN	SOFS	Valid
11	QNBS	7/8/2013 10:56:12 AM	98,860	250	125.00	31,250.00	DAMAN	AULA	Valid
12	QNBS	7/8/2013 10:56:12 AM	98,861	100	125.00	12,500.00	DAMAN	BSFF	Valid
13	QNBS	7/8/2013 10:56:12 AM	98,862	8,650	125.00	1,081,250.00	DAMAN	BSFF	Valid
14	QNBS	7/8/2013 10:56:12 AM	98,863	1,500	125.00	187,500.00	ACS	BSFF	Valid
15	QNBS	7/8/2013 10:56:12 AM	98,864	4,850	125.00	606,250.00	DAMAN	BSFF	Valid
16	QNBS	7/8/2013 10:56:12 AM	98,865	3,000	125.00	375,000.00	DAMAN	BSFF	Valid
17	FSBS	7/8/2013 10:56:12 AM	98,866	1,710	128.75	220,162.50	BSFF	BSFF	Valid
18	FSBS	7/8/2013 10:56:12 AM	98,867	290	128.75	37,337.50	BSFF	AULA	Valid
19	SIIB	7/8/2013 11:00:17 AM	98,868	2,195	136.00	298,520.00	IFC	BSFF	Valid
20	SIIB	7/8/2013 11:00:49 AM	98,869	2,000	136.00	272,000.00	CHCA	BSFF	Valid
21	BSO	7/8/2013 11:01:21 AM	98,870	5,000	190.00	950,000.00	SOFS	SOFS	Valid
22	SIIB	7/8/2013 11:02:28 AM	98,871	800	135.50	108,400.00	SOFS	CHCA	Valid
23	SIIB	7/8/2013 11:03:44 AM	98,872	463	135.50	62,736.50	IFC	CHCA	Valid
24	SIIB	7/8/2013 11:03:48 AM	98,873	637	135.50	86,313.50	GONE	CHCA	Valid
25	SIIB	7/8/2013 11:03:51 AM	98,874	2,564	136.00	348,704.00	GONE	BSFF	Valid
26	SIIB	7/8/2013 11:03:51 AM	98,875	1,960	136.00	266,560.00	GONE	BSFF	Valid
27	SIIB	7/8/2013 11:03:51 AM	98,876	683	136.00	92,888.00	GONE	BSFF	Valid
28	SIIB	7/8/2013 11:06:15 AM	98,877	6,000	136.00	816,000.00	BSFF	BSFF	Valid
29	QNBS	7/8/2013 11:11:44 AM	98,878	2,150	125.00	268,750.00	DAMAN	GONE	Valid
30	QNBS	7/8/2013 11:11:44 AM	98,879	850	125.00	106,250.00	AULA	GONE	Valid
31	SIIB	7/8/2013 11:17:30 AM	98,880	76	136.00	10,336.00	ACS	BSFF	Valid
32	SIIB	7/8/2013 11:17:30 AM	98,881	1,162	136.00	158,032.00	ACS	BSFF	Valid
33	SIIB	7/8/2013 11:19:37 AM	98,882	500	136.00	68,000.00	AULA	BSFF	Valid
34	SIIB	7/8/2013 11:26:13 AM	98,883	2,730	136.00	371,280.00	BSFF	BSFF	Valid
35	SIIB	7/8/2013 11:26:58 AM	98,884	182	136.00	24,752.00	BSFF	BSFF	Valid
36	QNBS	7/8/2013 11:31:31 AM	98,885	10,000	125.00	1,250,000.00	AULA	BSFF	Valid
37	SIIB	7/8/2013 11:31:49 AM	98,886	9,200	134.50	1,237,400.00	BSFF	BSFF	Valid
38	ATI	7/8/2013 11:32:19 AM	98,887	1,000	101.75	101,750.00	AULA	GONE	Valid
39	ATI	7/8/2013 11:32:21 AM	98,888	2,000	101.50	203,000.00	BSFF	GONE	Valid
40	ATI	7/8/2013 11:32:22 AM	98,889	480	101.00	48,480.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	7/8/2013 11:32:24 AM	98,890	1,000	100.50	100,500.00	GONE	GONE	Valid
42	SIIB	7/8/2013 11:52:21 AM	98,891	200	134.50	26,900.00	DAMAN	GONE	Valid
43	SIIB	7/8/2013 11:55:31 AM	98,892	1,800	134.50	242,100.00	DAMAN	SOFS	Valid
44	SIIB	7/8/2013 11:55:31 AM	98,893	1,713	134.00	229,542.00	IFC	SOFS	Valid
45	SIIB	7/8/2013 11:55:31 AM	98,894	3,000	134.00	402,000.00	ACS	SOFS	Valid
46	SIIB	7/8/2013 11:56:56 AM	98,895	384	133.25	51,168.00	SOFS	GONE	Valid
47	SIIB	7/8/2013 11:59:56 AM	98,896	7,095	134.00	950,730.00	SOFS	SOFS	Valid
48	QNBS	7/8/2013 12:01:00 PM	98,897	200	125.00	25,000.00	AULA	BSFF	Valid
49	SIIB	7/8/2013 12:01:56 PM	98,898	200	134.00	26,800.00	SOFS	BSFF	Valid
50	SIIB	7/8/2013 12:06:55 PM	98,899	286	135.00	38,610.00	GONE	CHCA	Valid
51	SIIB	7/8/2013 12:06:55 PM	98,900	14,455	135.00	1,951,425.00	GONE	SOFS	Valid
52	IBTF	7/8/2013 12:07:14 PM	98,901	938	171.00	160,398.00	ACS	BSFF	Valid
53	SIIB	7/8/2013 12:08:07 PM	98,902	200	135.00	27,000.00	GONE	GONE	Valid
54	SIIB	7/8/2013 12:11:31 PM	98,903	59	135.00	7,965.00	GONE	BSFF	Valid
55	SIIB	7/8/2013 12:11:31 PM	98,904	7,360	135.00	993,600.00	CHCA	BSFF	Valid
56	SIIB	7/8/2013 12:14:48 PM	98,905	5,000	135.00	675,000.00	SOFS	CHCA	Valid
57	SIIB	7/8/2013 12:18:40 PM	98,906	2,500	134.50	336,250.00	GONE	BSFF	Valid
58	SIIB	7/8/2013 12:18:51 PM	98,907	2,500	134.50	336,250.00	GONE	BSFF	Valid
59	SIIB	7/8/2013 12:19:04 PM	98,908	2,500	134.50	336,250.00	GONE	BSFF	Valid
60	SIIB	7/8/2013 12:19:04 PM	98,909	2,500	134.50	336,250.00	GONE	BSFF	Valid
61	SIIB	7/8/2013 12:19:25 PM	98,910	2,500	134.50	336,250.00	GONE	BSFF	Valid
62	SIIB	7/8/2013 12:19:25 PM	98,911	2,500	134.50	336,250.00	GONE	BSFF	Valid
63	SIIB	7/8/2013 12:19:25 PM	98,912	2,500	134.50	336,250.00	GONE	BSFF	Valid
64	SIIB	7/8/2013 12:19:25 PM	98,913	2,500	134.50	336,250.00	GONE	BSFF	Valid
65	SIIB	7/8/2013 12:20:31 PM	98,914	2,500	134.50	336,250.00	GONE	BSFF	Valid
66	SIIB	7/8/2013 12:20:31 PM	98,915	2,500	134.50	336,250.00	GONE	BSFF	Valid
67	SIIB	7/8/2013 12:20:31 PM	98,916	2,500	134.50	336,250.00	GONE	BSFF	Valid
68	SIIB	7/8/2013 12:20:31 PM	98,917	2,500	134.50	336,250.00	GONE	BSFF	Valid
69	ARBS	7/8/2013 12:21:41 PM	98,918	1,000	159.00	159,000.00	SOFS	BSFF	Valid
70	IBTF	7/8/2013 12:21:43 PM	98,919	1,062	171.00	181,602.00	ACS	BSFF	Valid
71	IBTF	7/8/2013 12:21:45 PM	98,920	238	170.00	40,460.00	AULA	BSFF	Valid
72	ARBS	7/8/2013 12:21:47 PM	98,921	200	159.50	31,900.00	SOFS	BSFF	Valid
73	ARBS	7/8/2013 12:21:47 PM	98,922	1,000	159.50	159,500.00	SOFS	GONE	Valid
74	IBTF	7/8/2013 12:22:20 PM	98,923	2,762	170.00	469,540.00	AULA	BSFF	Valid
75	IBTF	7/8/2013 12:22:20 PM	98,924	109	170.00	18,530.00	AULA	BSFF	Valid
76	SIIB	7/8/2013 12:23:38 PM	98,925	295	134.00	39,530.00	SOFS	ACS	Valid
77	SIIB	7/8/2013 12:23:48 PM	98,926	2,500	134.50	336,250.00	AULA	BSFF	Valid
78	SIIB	7/8/2013 12:23:48 PM	98,927	89	134.50	11,970.50	AULA	BSFF	Valid
79	IBTF	7/8/2013 12:26:37 PM	98,928	6,400	173.00	1,107,200.00	SOFS	BSFF	Valid
80	SIIB	7/8/2013 12:29:12 PM	98,929	264	134.50	35,508.00	BSFF	BSFF	Valid
81	SIIB	7/8/2013 12:29:29 PM	98,930	2,000	134.50	269,000.00	BSFF	BSFF	Valid
82	SIIB	7/8/2013 12:34:49 PM	98,931	2,410	134.00	322,940.00	SOFS	BSFF	Valid
83	SIIB	7/8/2013 12:34:49 PM	98,932	5,000	134.00	670,000.00	GONE	BSFF	Valid
84	SIIB	7/8/2013 12:34:49 PM	98,933	2,500	134.00	335,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	7/8/2013 12:34:49 PM	98,934	90	134.00	12,060.00	GONE	BSFF	Valid
86	SIIB	7/8/2013 12:35:12 PM	98,935	2,410	134.00	322,940.00	GONE	BSFF	Valid
87	SIIB	7/8/2013 12:35:12 PM	98,936	2,500	134.00	335,000.00	GONE	BSFF	Valid
88	SIIB	7/8/2013 12:35:12 PM	98,937	2,500	134.00	335,000.00	GONE	BSFF	Valid
89	SIIB	7/8/2013 12:35:27 PM	98,938	2,590	134.00	347,060.00	AULA	BSFF	Valid
90	SIIB	7/8/2013 12:35:31 PM	98,939	147	134.50	19,771.50	AULA	BSFF	Valid
91	SIIB	7/8/2013 12:35:31 PM	98,940	2,500	134.50	336,250.00	AULA	BSFF	Valid
92	SIIB	7/8/2013 12:35:31 PM	98,941	1,763	134.50	237,123.50	AULA	BSFF	Valid
93	BSO	7/8/2013 12:37:41 PM	98,942	175	191.25	33,468.75	SOFS	SOFS	Valid
94	SIIB	7/8/2013 12:40:06 PM	98,943	500	134.50	67,250.00	AULA	BSFF	Valid
95	ARBS	7/8/2013 12:40:44 PM	98,944	2,000	159.50	319,000.00	SOFS	AULA	Valid
96	IBTF	7/8/2013 12:43:44 PM	98,945	4,000	173.00	692,000.00	SOFS	BSFF	Valid
97	SIIB	7/8/2013 12:45:46 PM	98,946	170	134.50	22,865.00	BSFF	BSFF	Valid
98	QNBS	7/8/2013 12:45:47 PM	98,947	4,870	125.00	608,750.00	AULA	GONE	Valid
99	QNBS	7/8/2013 12:45:47 PM	98,948	2,000	125.00	250,000.00	CHCA	GONE	Valid
100	QNBS	7/8/2013 12:45:47 PM	98,949	1,130	125.00	141,250.00	GONE	GONE	Valid
101	QNBS	7/8/2013 12:48:11 PM	98,950	3,870	125.00	483,750.00	GONE	GONE	Valid
102	QNBS	7/8/2013 12:48:11 PM	98,951	1,130	125.00	141,250.00	CHCA	GONE	Valid
103	IBTF	7/8/2013 12:48:55 PM	98,952	4,500	173.00	778,500.00	SOFS	BSFF	Valid
104	SIIB	7/8/2013 12:49:33 PM	98,953	67	132.00	8,844.00	DAMAN	BSFF	Valid
105	SIIB	7/8/2013 12:51:09 PM	98,954	400	134.25	53,700.00	AULA	GONE	Valid
106	SIIB	7/8/2013 12:52:31 PM	98,955	20	134.25	2,685.00	BSFF	GONE	Valid
107	SIIB	7/8/2013 12:53:06 PM	98,956	2,000	134.25	268,500.00	BSFF	GONE	Valid
108	SIIB	7/8/2013 12:56:44 PM	98,957	1,500	132.50	198,750.00	SOFS	BSFF	Valid
109	SIIB	7/8/2013 12:57:02 PM	98,958	548	132.50	72,610.00	GONE	BSFF	Valid
110	SIIB	7/8/2013 12:57:06 PM	98,959	80	134.25	10,740.00	GONE	GONE	Valid
111	SIIB	7/8/2013 12:57:06 PM	98,960	122	134.25	16,378.50	GONE	GONE	Valid

Block Trades

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