

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/16/2013 10:55:43 AM	101,473	100	134.50	13,450.00	BSFF	GONE	Valid
2	SIIB	9/16/2013 10:55:43 AM	101,474	100	134.50	13,450.00	BSFF	GONE	Valid
3	SIIB	9/16/2013 10:55:43 AM	101,475	1,300	134.50	174,850.00	CHCA	GONE	Valid
4	QNBS	9/16/2013 10:55:43 AM	101,476	100	138.25	13,825.00	BSFF	BSFF	Valid
5	QNBS	9/16/2013 10:55:43 AM	101,477	100	138.25	13,825.00	BSFF	BSFF	Valid
6	QNBS	9/16/2013 10:55:43 AM	101,478	2,100	138.25	290,325.00	CHCA	BSFF	Valid
7	QNBS	9/16/2013 10:55:55 AM	101,479	700	138.25	96,775.00	CHCA	GONE	Valid
8	QNBS	9/16/2013 10:55:55 AM	101,480	3,100	138.25	428,575.00	ACS	GONE	Valid
9	SIIB	9/16/2013 10:56:52 AM	101,481	1,000	134.50	134,500.00	CHCA	BSFF	Valid
10	ARBS	9/16/2013 10:57:55 AM	101,482	500	176.50	88,250.00	ACS	CHCA	Valid
11	IBTF	9/16/2013 11:01:59 AM	101,483	71	174.50	12,389.50	BSFF	BSFF	Valid
12	AVOC	9/16/2013 11:02:01 AM	101,484	250	194.00	48,500.00	SOFS	CHCA	Valid
13	SIIB	9/16/2013 11:02:38 AM	101,485	2,700	134.50	363,150.00	CHCA	DAMAN	Valid
14	SIIB	9/16/2013 11:02:38 AM	101,486	2,959	134.50	397,985.50	AULA	DAMAN	Valid
15	SIIB	9/16/2013 11:02:38 AM	101,487	10,000	134.50	1,345,000.00	BSFF	DAMAN	Valid
16	FSBS	9/16/2013 11:04:37 AM	101,488	1,000	103.25	103,250.00	ACS	GONE	Valid
17	FSBS	9/16/2013 11:04:43 AM	101,489	3,000	103.00	309,000.00	GONE	GONE	Valid
18	FSBS	9/16/2013 11:04:45 AM	101,490	1,000	102.50	102,500.00	GONE	GONE	Valid
19	ATI	9/16/2013 11:05:01 AM	101,491	293	102.75	30,105.75	BSFF	GONE	Valid
20	QNBS	9/16/2013 11:05:15 AM	101,492	1,200	138.25	165,900.00	AULA	GONE	Valid
21	QNBS	9/16/2013 11:05:15 AM	101,493	1,000	138.25	138,250.00	AULA	ACS	Valid
22	QNBS	9/16/2013 11:05:33 AM	101,494	2,200	138.25	304,150.00	BSFF	GONE	Valid
23	SIIB	9/16/2013 11:06:20 AM	101,495	570	134.50	76,665.00	GONE	DAMAN	Valid
24	QNBS	9/16/2013 11:06:38 AM	101,496	1,800	138.25	248,850.00	GONE	GONE	Valid
25	SIIB	9/16/2013 11:07:36 AM	101,497	430	134.50	57,835.00	GONE	GONE	Valid
26	QNBS	9/16/2013 11:08:47 AM	101,498	200	138.25	27,650.00	GONE	GONE	Valid
27	QNBS	9/16/2013 11:08:47 AM	101,499	300	138.25	41,475.00	AULA	GONE	Valid
28	QNBS	9/16/2013 11:10:36 AM	101,500	1,500	138.25	207,375.00	AULA	BSFF	Valid
29	SIIB	9/16/2013 11:10:57 AM	101,501	370	134.50	49,765.00	CHCA	GONE	Valid
30	SIIB	9/16/2013 11:10:57 AM	101,502	1,000	134.50	134,500.00	CHCA	GONE	Valid
31	QNBS	9/16/2013 11:12:08 AM	101,503	633	138.25	87,512.25	AULA	GONE	Valid
32	SIIB	9/16/2013 11:13:21 AM	101,504	130	134.50	17,485.00	CHCA	BSFF	Valid
33	SIIB	9/16/2013 11:13:21 AM	101,505	96	134.50	12,912.00	CHCA	BSFF	Valid
34	SIIB	9/16/2013 11:13:21 AM	101,506	2,840	134.50	381,980.00	GONE	BSFF	Valid
35	SIIB	9/16/2013 11:14:26 AM	101,507	5,000	133.50	667,500.00	GONE	DAMAN	Valid
36	SIIB	9/16/2013 11:14:27 AM	101,508	354	133.25	47,170.50	BSFF	DAMAN	Valid
37	QNBS	9/16/2013 11:19:37 AM	101,509	567	138.25	78,387.75	AULA	DAMAN	Valid
38	QNBS	9/16/2013 11:19:37 AM	101,510	1,933	138.25	267,237.25	BSFF	DAMAN	Valid
39	QNBS	9/16/2013 11:19:48 AM	101,511	845	138.25	116,821.25	BSFF	DAMAN	Valid
40	QNBS	9/16/2013 11:19:48 AM	101,512	2,498	138.25	345,348.50	SOFS	DAMAN	Valid
41	QNBS	9/16/2013 11:19:48 AM	101,513	1,657	138.25	229,080.25	CHCA	DAMAN	Valid
42	FSBS	9/16/2013 11:20:33 AM	101,514	649	103.25	67,009.25	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	9/16/2013 11:20:34 AM	101,515	1,500	103.00	154,500.00	BSFF	GONE	Valid
44	FSBS	9/16/2013 11:20:34 AM	101,516	1,500	103.00	154,500.00	ACS	GONE	Valid
45	FSBS	9/16/2013 11:20:42 AM	101,517	351	102.75	36,065.25	GONE	GONE	Valid
46	SIIB	9/16/2013 11:29:47 AM	101,518	200	132.75	26,550.00	CHCA	DAMAN	Valid
47	FSBS	9/16/2013 11:32:37 AM	101,519	1,000	103.00	103,000.00	BSFF	BSFF	Valid
48	FSBS	9/16/2013 11:32:38 AM	101,520	649	102.75	66,684.75	GONE	BSFF	Valid
49	FSBS	9/16/2013 11:32:38 AM	101,521	10,969	102.75	1,127,064.75	ACS	BSFF	Valid
50	FSBS	9/16/2013 11:32:38 AM	101,522	4,150	102.50	425,375.00	GONE	BSFF	Valid
51	FSBS	9/16/2013 11:32:39 AM	101,523	1,000	102.00	102,000.00	GONE	BSFF	Valid
52	FSBS	9/16/2013 11:32:40 AM	101,524	1,000	101.75	101,750.00	BSFF	BSFF	Valid
53	FSBS	9/16/2013 11:32:40 AM	101,525	5,000	101.50	507,500.00	BSFF	BSFF	Valid
54	FSBS	9/16/2013 11:32:40 AM	101,526	5,000	101.50	507,500.00	BSFF	BSFF	Valid
55	FSBS	9/16/2013 11:32:40 AM	101,527	5,000	101.50	507,500.00	BSFF	BSFF	Valid
56	FSBS	9/16/2013 11:32:40 AM	101,528	5,000	101.50	507,500.00	BSFF	BSFF	Valid
57	FSBS	9/16/2013 11:32:40 AM	101,529	5,000	101.50	507,500.00	BSFF	BSFF	Valid
58	FSBS	9/16/2013 11:32:40 AM	101,530	5,000	101.50	507,500.00	BSFF	BSFF	Valid
59	FSBS	9/16/2013 11:32:40 AM	101,531	5,000	101.50	507,500.00	BSFF	BSFF	Valid
60	FSBS	9/16/2013 11:32:40 AM	101,532	5,000	101.50	507,500.00	BSFF	BSFF	Valid
61	FSBS	9/16/2013 11:32:40 AM	101,533	5,000	101.50	507,500.00	BSFF	BSFF	Valid
62	FSBS	9/16/2013 11:32:40 AM	101,534	5,000	101.50	507,500.00	BSFF	BSFF	Valid
63	FSBS	9/16/2013 11:32:40 AM	101,535	5,000	101.50	507,500.00	BSFF	BSFF	Valid
64	FSBS	9/16/2013 11:33:31 AM	101,536	1,232	101.50	125,048.00	BSFF	BSFF	Valid
65	SIIB	9/16/2013 11:36:17 AM	101,537	411	134.25	55,176.75	BSFF	DAMAN	Valid
66	SIIB	9/16/2013 11:39:39 AM	101,538	589	134.25	79,073.25	SOFS	DAMAN	Valid
67	SIIB	9/16/2013 11:39:39 AM	101,539	1,000	134.25	134,250.00	SOFS	DAMAN	Valid
68	SIIB	9/16/2013 11:39:40 AM	101,540	273	134.50	36,718.50	SOFS	BSFF	Valid
69	QNBS	9/16/2013 11:41:32 AM	101,541	1,391	138.25	192,305.75	CHCA	GONE	Valid
70	QNBS	9/16/2013 11:41:32 AM	101,542	2,000	138.25	276,500.00	AULA	GONE	Valid
71	QNBS	9/16/2013 11:41:32 AM	101,543	400	138.25	55,300.00	GONE	GONE	Valid
72	IBTF	9/16/2013 11:43:27 AM	101,544	137	165.00	22,605.00	BSFF	GONE	Valid
73	IBTF	9/16/2013 11:43:27 AM	101,545	388	165.00	64,020.00	GONE	GONE	Valid
74	QNBS	9/16/2013 11:55:07 AM	101,546	2,000	138.25	276,500.00	AULA	BSFF	Valid
75	FSBS	9/16/2013 12:02:49 PM	101,547	1,000	103.50	103,500.00	ACS	BSFF	Valid
76	QNBS	9/16/2013 12:09:33 PM	101,548	2,500	138.25	345,625.00	AULA	ACS	Valid
77	QNBS	9/16/2013 12:09:33 PM	101,549	2,500	138.25	345,625.00	AULA	ACS	Valid
78	SIIB	9/16/2013 12:10:17 PM	101,550	300	134.00	40,200.00	BSFF	DAMAN	Valid
79	SIIB	9/16/2013 12:10:44 PM	101,551	322	133.25	42,906.50	GONE	DAMAN	Valid
80	QNBS	9/16/2013 12:12:12 PM	101,552	625	138.25	86,406.25	AULA	AULA	Valid
81	SIIB	9/16/2013 12:12:27 PM	101,553	300	133.00	39,900.00	GONE	BSFF	Valid
82	SIIB	9/16/2013 12:17:21 PM	101,554	2,000	133.75	267,500.00	BSFF	BSFF	Valid
83	SIIB	9/16/2013 12:17:57 PM	101,555	500	133.75	66,875.00	BSFF	BSFF	Valid
84	SIIB	9/16/2013 12:19:59 PM	101,556	125	133.75	16,718.75	BSFF	BSFF	Valid
85	SIIB	9/16/2013 12:20:11 PM	101,557	36	133.75	4,815.00	AULA	BSFF	Valid
86	SIIB	9/16/2013 12:23:43 PM	101,558	187	133.75	25,011.25	AULA	DAMAN	Valid
87	IBTF	9/16/2013 12:24:57 PM	101,559	500	169.00	84,500.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	9/16/2013 12:25:59 PM	101,560	200	133.25	26,650.00	GONE	DAMAN	Valid
89	SIIB	9/16/2013 12:25:59 PM	101,561	600	133.25	79,950.00	CHCA	DAMAN	Valid
90	ATI	9/16/2013 12:26:00 PM	101,562	1,000	97.50	97,500.00	GONE	ACS	Valid
91	ATI	9/16/2013 12:26:01 PM	101,563	330	97.25	32,092.50	AULA	ACS	Valid
92	BASY	9/16/2013 12:32:19 PM	101,564	2,000	169.50	339,000.00	GONE	CHCA	Valid
93	BASY	9/16/2013 12:32:19 PM	101,565	140	169.50	23,730.00	GONE	CHCA	Valid
94	SIIB	9/16/2013 12:36:45 PM	101,566	525	133.75	70,218.75	AULA	AULA	Valid
95	BASY	9/16/2013 12:37:17 PM	101,567	1,860	169.50	315,270.00	GONE	CHCA	Valid
96	BASY	9/16/2013 12:37:17 PM	101,568	1,000	169.50	169,500.00	GONE	CHCA	Valid
97	SIIB	9/16/2013 12:44:25 PM	101,569	250	133.25	33,312.50	CHCA	DAMAN	Valid
98	BASY	9/16/2013 12:46:57 PM	101,570	1,140	169.50	193,230.00	ACS	CHCA	Valid
99	QNBS	9/16/2013 12:59:02 PM	101,571	2,375	138.25	328,343.75	AULA	AULA	Valid
100	QNBS	9/16/2013 12:59:02 PM	101,572	1,325	138.25	183,181.25	AULA	AULA	Valid

Block Trades

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