

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/17/2013 10:56:03 AM	101,573	300	133.00	39,900.00	BSFF	GONE	Valid
2	SIIB	9/17/2013 10:56:55 AM	101,574	2,200	133.00	292,600.00	BSFF	BSFF	Valid
3	SIIB	9/17/2013 10:56:56 AM	101,575	2,000	132.50	265,000.00	BSFF	BSFF	Valid
4	SIIB	9/17/2013 10:56:57 AM	101,576	800	132.25	105,800.00	GONE	BSFF	Valid
5	SIIB	9/17/2013 10:58:33 AM	101,577	2,000	132.25	264,500.00	GONE	BSFF	Valid
6	SIIB	9/17/2013 11:00:12 AM	101,578	550	132.25	72,737.50	GONE	AULA	Valid
7	SIIB	9/17/2013 11:02:06 AM	101,579	1,650	132.25	218,212.50	GONE	BSFF	Valid
8	SIIB	9/17/2013 11:02:07 AM	101,580	125	132.00	16,500.00	BSFF	BSFF	Valid
9	SIIB	9/17/2013 11:02:08 AM	101,581	238	131.75	31,356.50	SOFS	BSFF	Valid
10	QNBS	9/17/2013 11:04:19 AM	101,582	4,035	136.75	551,786.25	GONE	BSFF	Valid
11	QNBS	9/17/2013 11:04:20 AM	101,583	1,320	136.50	180,180.00	BSFF	BSFF	Valid
12	QNBS	9/17/2013 11:05:49 AM	101,584	680	136.50	92,820.00	BSFF	BSFF	Valid
13	SIIB	9/17/2013 11:05:58 AM	101,585	2,000	131.75	263,500.00	SOFS	BSFF	Valid
14	QNBS	9/17/2013 11:09:25 AM	101,586	250	136.00	34,000.00	GONE	BSFF	Valid
15	SIIB	9/17/2013 11:19:24 AM	101,587	500	131.75	65,875.00	SOFS	BSFF	Valid
16	SIIB	9/17/2013 11:23:18 AM	101,588	2,000	132.25	264,500.00	GONE	AULA	Valid
17	SIIB	9/17/2013 11:24:34 AM	101,589	300	132.50	39,750.00	ACS	CHCA	Valid
18	AVOC	9/17/2013 11:29:14 AM	101,590	6	200.00	1,200.00	SOFS	BSFF	Valid
19	SIIB	9/17/2013 11:29:41 AM	101,591	500	133.00	66,500.00	GONE	BSFF	Valid
20	QNBS	9/17/2013 11:30:08 AM	101,592	400	139.50	55,800.00	GONE	AULA	Valid
21	QNBS	9/17/2013 11:30:09 AM	101,593	320	139.75	44,720.00	GONE	BSFF	Valid
22	QNBS	9/17/2013 11:33:31 AM	101,594	1,000	139.75	139,750.00	AULA	GONE	Valid
23	SIIB	9/17/2013 11:34:34 AM	101,595	600	133.00	79,800.00	GONE	GONE	Valid
24	SIIB	9/17/2013 11:34:36 AM	101,596	400	133.50	53,400.00	GONE	GONE	Valid
25	SIIB	9/17/2013 11:34:37 AM	101,597	1,000	134.00	134,000.00	GONE	GONE	Valid
26	QNBS	9/17/2013 11:36:15 AM	101,598	1,800	139.75	251,550.00	AULA	CHCA	Valid
27	QNBS	9/17/2013 11:37:26 AM	101,599	1,169	139.75	163,367.75	AULA	CHCA	Valid
28	QNBS	9/17/2013 11:40:33 AM	101,600	800	139.50	111,600.00	GONE	ACS	Valid
29	QNBS	9/17/2013 11:40:34 AM	101,601	1,200	139.75	167,700.00	GONE	CHCA	Valid
30	FSBS	9/17/2013 11:45:21 AM	101,602	925	103.50	95,737.50	BSFF	BSFF	Valid
31	BASY	9/17/2013 11:47:03 AM	101,603	146	170.00	24,820.00	BSFF	ACS	Valid
32	SIIB	9/17/2013 11:59:49 AM	101,604	1,567	132.50	207,627.50	CHCA	GONE	Valid
33	SIIB	9/17/2013 11:59:50 AM	101,605	2,000	132.25	264,500.00	GONE	GONE	Valid
34	SIIB	9/17/2013 11:59:50 AM	101,606	925	132.25	122,331.25	DAMAN	GONE	Valid
35	SIIB	9/17/2013 11:59:53 AM	101,607	2,500	132.00	330,000.00	GONE	GONE	Valid
36	SIIB	9/17/2013 11:59:53 AM	101,608	8	132.00	1,056.00	SOFS	GONE	Valid
37	SIIB	9/17/2013 12:00:37 PM	101,609	257	132.00	33,924.00	SOFS	GONE	Changed
38	SIIB	9/17/2013 12:00:37 PM	101,610	1,200	132.00	158,400.00	DAMAN	GONE	Changed
39	QNBS	9/17/2013 12:01:55 PM	101,611	1,500	137.00	205,500.00	GONE	GONE	Valid
40	QNBS	9/17/2013 12:01:56 PM	101,612	200	136.50	27,300.00	ACS	GONE	Valid
41	QNBS	9/17/2013 12:01:56 PM	101,613	2,500	136.50	341,250.00	AULA	GONE	Valid
42	QNBS	9/17/2013 12:01:59 PM	101,614	2,750	136.00	374,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	9/17/2013 12:02:28 PM	101,615	262	131.75	34,518.50	SOFS	GONE	Changed
44	SIIB	9/17/2013 12:02:28 PM	101,616	281	131.75	37,021.75	ACS	GONE	Changed
45	SIIB	9/17/2013 12:02:41 PM	101,617	719	131.75	94,728.25	ACS	GONE	Valid
46	SIIB	9/17/2013 12:02:41 PM	101,618	281	131.75	37,021.75	DAMAN	GONE	Valid
47	SIIB	9/17/2013 12:03:00 PM	101,619	1,550	131.75	204,212.50	DAMAN	CHCA	Valid
48	QNBS	9/17/2013 12:08:54 PM	101,620	1,050	136.00	142,800.00	AULA	GONE	Valid
49	SIIB	9/17/2013 12:12:34 PM	101,621	400	131.75	52,700.00	DAMAN	GONE	Valid
50	SIIB	9/17/2013 12:17:20 PM	101,622	269	131.75	35,440.75	DAMAN	GONE	Valid
51	SIIB	9/17/2013 12:17:20 PM	101,623	3,031	131.75	399,334.25	GONE	GONE	Valid
52	SKIC	9/17/2013 12:18:00 PM	101,624	249	118.25	29,444.25	AULA	GONE	Valid
53	SIIB	9/17/2013 12:18:46 PM	101,625	200	131.75	26,350.00	GONE	GONE	Valid
54	SIIB	9/17/2013 12:21:30 PM	101,626	539	131.75	71,013.25	GONE	ACS	Valid
55	SIIB	9/17/2013 12:21:30 PM	101,627	1,400	131.75	184,450.00	DAMAN	ACS	Valid
56	QNBS	9/17/2013 12:24:37 PM	101,628	500	135.75	67,875.00	DAMAN	GONE	Valid
57	QNBS	9/17/2013 12:24:38 PM	101,629	5,000	135.50	677,500.00	GONE	GONE	Valid
58	SIIB	9/17/2013 12:24:51 PM	101,630	1,036	131.75	136,493.00	DAMAN	ACS	Valid
59	QNBS	9/17/2013 12:35:35 PM	101,631	500	135.50	67,750.00	DAMAN	BSFF	Valid
60	QNBS	9/17/2013 12:36:00 PM	101,632	1,200	135.50	162,600.00	DAMAN	BSFF	Valid
61	SIIB	9/17/2013 12:39:47 PM	101,633	975	131.75	128,456.25	DAMAN	SOFS	Valid
62	SIIB	9/17/2013 12:42:26 PM	101,634	125	131.75	16,468.75	SOFS	SOFS	Valid
63	SIIB	9/17/2013 12:42:26 PM	101,635	1,000	131.75	131,750.00	SOFS	GONE	Valid
64	SIIB	9/17/2013 12:44:03 PM	101,636	763	131.75	100,525.25	SOFS	CHCA	Valid
65	SIIB	9/17/2013 12:47:37 PM	101,637	190	131.75	25,032.50	DAMAN	CHCA	Valid
66	SIIB	9/17/2013 12:51:25 PM	101,638	65	131.75	8,563.75	BSFF	CHCA	Valid
67	BASY	9/17/2013 12:54:45 PM	101,639	2,000	169.50	339,000.00	GONE	CHCA	Valid
68	BASY	9/17/2013 12:54:45 PM	101,640	2,000	169.50	339,000.00	GONE	CHCA	Valid
69	BASY	9/17/2013 12:54:45 PM	101,641	1,000	169.50	169,500.00	GONE	CHCA	Valid
70	BASY	9/17/2013 12:57:29 PM	101,642	1,000	169.50	169,500.00	GONE	CHCA	Valid
71	SIIB	9/17/2013 12:57:57 PM	101,643	5	131.75	658.75	DAMAN	CHCA	Valid
72	SIIB	9/17/2013 12:57:57 PM	101,644	251	131.75	33,069.25	DAMAN	BSFF	Valid
73	BASY	9/17/2013 12:58:25 PM	101,645	3,000	169.50	508,500.00	GONE	CHCA	Valid
74	SIIB	9/17/2013 1:11:25 PM	101,646	257	132.00	33,924.00	SOFS	GONE	Valid
75	SIIB	9/17/2013 1:11:50 PM	101,647	1,200	132.00	158,400.00	DAMAN	GONE	Valid
76	SIIB	9/17/2013 1:12:08 PM	101,648	262	131.75	34,518.50	SOFS	GONE	Valid
77	SIIB	9/17/2013 1:12:16 PM	101,649	281	131.75	37,021.75	ACS	GONE	Valid

Block Trades

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