

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/18/2013 10:59:55 AM	101,650	125	130.00	16,250.00	BSFF	BSFF	Valid
2	SIIB	9/18/2013 10:59:57 AM	101,651	1,875	129.75	243,281.25	DAMAN	BSFF	Valid
3	QNBS	9/18/2013 11:04:12 AM	101,652	300	135.00	40,500.00	CHCA	AULA	Valid
4	QNBS	9/18/2013 11:04:37 AM	101,653	3,000	135.00	405,000.00	CHCA	AULA	Valid
5	QNBS	9/18/2013 11:09:43 AM	101,654	175	135.00	23,625.00	CHCA	GONE	Valid
6	QNBS	9/18/2013 11:09:46 AM	101,655	400	134.50	53,800.00	AULA	GONE	Valid
7	QNBS	9/18/2013 11:09:46 AM	101,656	10,000	134.50	1,345,000.00	CHCA	GONE	Valid
8	QNBS	9/18/2013 11:09:46 AM	101,657	2,000	134.50	269,000.00	AULA	GONE	Valid
9	QNBS	9/18/2013 11:09:46 AM	101,658	1,500	134.50	201,750.00	AULA	GONE	Valid
10	QNBS	9/18/2013 11:11:47 AM	101,659	2,425	134.50	326,162.50	GONE	GONE	Valid
11	QNBS	9/18/2013 11:18:55 AM	101,660	507	134.50	68,191.50	GONE	BSFF	Valid
12	SIIB	9/18/2013 11:19:23 AM	101,661	125	129.75	16,218.75	DAMAN	BSFF	Valid
13	SIIB	9/18/2013 11:19:23 AM	101,662	350	129.75	45,412.50	GONE	BSFF	Valid
14	NIC	9/18/2013 11:23:24 AM	101,663	5,000	136.00	680,000.00	GONE	GONE	Valid
15	SIIB	9/18/2013 11:23:54 AM	101,664	500	129.75	64,875.00	GONE	BSFF	Valid
16	SIIB	9/18/2013 11:23:54 AM	101,665	1,200	129.75	155,700.00	ACS	BSFF	Valid
17	SGB	9/18/2013 11:30:02 AM	101,666	250	128.00	32,000.00	GONE	AULA	Valid
18	QNBS	9/18/2013 11:37:54 AM	101,667	1,000	135.00	135,000.00	BSFF	CHCA	Valid
19	QNBS	9/18/2013 11:37:55 AM	101,668	1,240	134.75	167,090.00	GONE	CHCA	Valid
20	SIIB	9/18/2013 11:38:32 AM	101,669	1,000	129.75	129,750.00	GONE	BSFF	Valid
21	ARBS	9/18/2013 11:45:11 AM	101,670	1,000	180.00	180,000.00	BSFF	BSFF	Valid
22	QNBS	9/18/2013 11:45:28 AM	101,671	360	134.75	48,510.00	GONE	AULA	Valid
23	QNBS	9/18/2013 11:45:35 AM	101,672	2,640	134.50	355,080.00	GONE	AULA	Valid
24	QNBS	9/18/2013 11:47:39 AM	101,673	20,000	135.50	2,710,000.00	GONE	GONE	Valid
25	SIIB	9/18/2013 11:56:21 AM	101,674	1,100	130.00	143,000.00	GONE	GONE	Valid
26	SIIB	9/18/2013 11:56:22 AM	101,675	500	132.00	66,000.00	GONE	GONE	Valid
27	SIIB	9/18/2013 11:56:23 AM	101,676	850	132.75	112,837.50	GONE	GONE	Valid
28	SIIB	9/18/2013 11:56:25 AM	101,677	50	133.00	6,650.00	GONE	CHCA	Valid
29	QNBS	9/18/2013 12:12:11 PM	101,678	2,000	135.25	270,500.00	CHCA	CHCA	Valid
30	QNBS	9/18/2013 12:12:11 PM	101,679	2,000	135.25	270,500.00	CHCA	CHCA	Valid
31	QNBS	9/18/2013 12:12:11 PM	101,680	2,000	135.25	270,500.00	CHCA	CHCA	Valid
32	QNBS	9/18/2013 12:12:11 PM	101,681	2,000	135.25	270,500.00	CHCA	CHCA	Valid
33	QNBS	9/18/2013 12:12:11 PM	101,682	2,000	135.25	270,500.00	CHCA	CHCA	Valid
34	QNBS	9/18/2013 12:12:11 PM	101,683	2,000	135.25	270,500.00	CHCA	CHCA	Valid
35	QNBS	9/18/2013 12:12:11 PM	101,684	2,000	135.25	270,500.00	CHCA	CHCA	Valid
36	AVOC	9/18/2013 12:13:35 PM	101,685	120	200.00	24,000.00	BSFF	BSFF	Valid
37	SGB	9/18/2013 12:20:38 PM	101,686	3,500	128.00	448,000.00	GONE	GONE	Valid
38	SGB	9/18/2013 12:21:17 PM	101,687	600	128.00	76,800.00	GONE	GONE	Valid
39	SIIB	9/18/2013 12:24:10 PM	101,688	500	132.00	66,000.00	GONE	GONE	Valid
40	QNBS	9/18/2013 12:28:47 PM	101,689	750	135.00	101,250.00	GONE	ACS	Valid
41	QNBS	9/18/2013 12:32:53 PM	101,690	2,000	135.25	270,500.00	CHCA	CHCA	Valid

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42	QNBS	9/18/2013 12:32:53 PM	101,691	2,000	135.25	270,500.00	CHCA	CHCA	Valid
43	QNBS	9/18/2013 12:32:53 PM	101,692	2,000	135.25	270,500.00	CHCA	CHCA	Valid
44	IBTF	9/18/2013 12:36:52 PM	101,693	2,500	163.50	408,750.00	BSFF	GONE	Valid
45	IBTF	9/18/2013 12:36:52 PM	101,694	2,500	163.50	408,750.00	BSFF	GONE	Valid
46	IBTF	9/18/2013 12:36:52 PM	101,695	2,500	163.50	408,750.00	BSFF	GONE	Valid
47	IBTF	9/18/2013 12:36:52 PM	101,696	192	163.50	31,392.00	BSFF	GONE	Valid
48	BASY	9/18/2013 12:38:27 PM	101,697	1,000	170.00	170,000.00	BSFF	BSFF	Valid
49	BASY	9/18/2013 12:39:20 PM	101,698	104	170.00	17,680.00	BSFF	BSFF	Valid
50	QNBS	9/18/2013 12:39:41 PM	101,699	2,000	135.25	270,500.00	CHCA	SOFS	Valid
51	SIIB	9/18/2013 12:43:44 PM	101,700	850	130.00	110,500.00	GONE	GONE	Valid
52	SIIB	9/18/2013 12:43:44 PM	101,701	975	130.00	126,750.00	BSFF	GONE	Valid
53	SIIB	9/18/2013 12:43:44 PM	101,702	3,620	130.00	470,600.00	CHCA	GONE	Valid
54	QNBS	9/18/2013 12:47:38 PM	101,703	2,500	135.25	338,125.00	GONE	SOFS	Valid
55	BASY	9/18/2013 12:56:41 PM	101,704	2,000	169.50	339,000.00	GONE	CHCA	Valid
56	BASY	9/18/2013 12:56:41 PM	101,705	2,000	169.50	339,000.00	GONE	CHCA	Valid
57	BBSF	9/18/2013 12:57:40 PM	101,706	630	234.00	147,420.00	BSFF	CHCA	Valid
58	BBSF	9/18/2013 12:57:42 PM	101,707	370	239.75	88,707.50	BSFF	GONE	Valid
59	BASY	9/18/2013 12:57:51 PM	101,708	1,000	169.50	169,500.00	GONE	CHCA	Valid

Block Trades

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