

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/23/2013 10:56:49 AM	101,709	625	135.00	84,375.00	GONE	GONE	Valid
2	SIIB	9/23/2013 10:56:49 AM	101,710	1,875	135.00	253,125.00	GONE	GONE	Valid
3	SIIB	9/23/2013 10:56:49 AM	101,711	125	135.00	16,875.00	BSFF	GONE	Valid
4	SIIB	9/23/2013 10:56:49 AM	101,712	125	135.00	16,875.00	BSFF	BSFF	Valid
5	QNBS	9/23/2013 10:56:49 AM	101,713	150	135.50	20,325.00	AULA	DAMAN	Valid
6	FSBS	9/23/2013 10:56:56 AM	101,714	1,225	106.00	129,850.00	AULA	BSFF	Valid
7	FSBS	9/23/2013 10:56:57 AM	101,715	1,500	107.00	160,500.00	AULA	BSFF	Valid
8	FSBS	9/23/2013 10:56:57 AM	101,716	400	107.00	42,800.00	AULA	SOFS	Valid
9	SIIB	9/23/2013 10:58:40 AM	101,717	3,875	135.00	523,125.00	AULA	BSFF	Valid
10	FSBS	9/23/2013 11:04:07 AM	101,718	2,000	107.00	214,000.00	AULA	GONE	Valid
11	SIIB	9/23/2013 11:04:23 AM	101,719	350	135.75	47,512.50	ACS	BSFF	Valid
12	SIIB	9/23/2013 11:04:56 AM	101,720	125	135.00	16,875.00	AULA	BSFF	Valid
13	BBSF	9/23/2013 11:05:19 AM	101,721	1,000	235.00	235,000.00	AULA	BSFF	Valid
14	SIIB	9/23/2013 11:07:55 AM	101,722	157	135.50	21,273.50	GONE	CHCA	Valid
15	FSBS	9/23/2013 11:08:28 AM	101,723	100	105.00	10,500.00	ACS	BSFF	Valid
16	FSBS	9/23/2013 11:08:29 AM	101,724	1,000	103.50	103,500.00	BSFF	BSFF	Valid
17	FSBS	9/23/2013 11:08:30 AM	101,725	200	103.00	20,600.00	BSFF	BSFF	Valid
18	FSBS	9/23/2013 11:08:31 AM	101,726	1,000	102.50	102,500.00	BSFF	BSFF	Valid
19	FSBS	9/23/2013 11:09:22 AM	101,727	700	102.50	71,750.00	GONE	BSFF	Valid
20	SIIB	9/23/2013 11:09:54 AM	101,728	613	135.50	83,061.50	ACS	CHCA	Valid
21	SIIB	9/23/2013 11:09:54 AM	101,729	2,329	135.50	315,579.50	ACS	CHCA	Valid
22	NAMA	9/23/2013 11:09:55 AM	101,730	35	1,010.00	35,350.00	GONE	BSFF	Changed
23	FSBS	9/23/2013 11:11:11 AM	101,731	1,500	107.00	160,500.00	BSFF	GONE	Valid
24	FSBS	9/23/2013 11:12:12 AM	101,732	2,013	107.00	215,391.00	BSFF	ACS	Valid
25	QNBS	9/23/2013 11:12:41 AM	101,733	250	137.50	34,375.00	ACS	IFC	Valid
26	SIIB	9/23/2013 11:13:18 AM	101,734	109	135.50	14,769.50	GONE	CHCA	Valid
27	SIIB	9/23/2013 11:13:18 AM	101,735	2,391	135.50	323,980.50	GONE	BSFF	Valid
28	FSBS	9/23/2013 11:13:29 AM	101,736	3,233	107.00	345,931.00	BSFF	BSFF	Valid
29	QNBS	9/23/2013 11:19:03 AM	101,737	3,000	140.00	420,000.00	GONE	GONE	Valid
30	QNBS	9/23/2013 11:19:33 AM	101,738	150	141.00	21,150.00	BSFF	IFC	Valid
31	QNBS	9/23/2013 11:19:33 AM	101,739	1,350	141.00	190,350.00	BSFF	GONE	Valid
32	QNBS	9/23/2013 11:19:38 AM	101,740	500	141.25	70,625.00	BSFF	ACS	Valid
33	QNBS	9/23/2013 11:19:38 AM	101,741	2,000	141.25	282,500.00	BSFF	BSFF	Valid
34	QNBS	9/23/2013 11:19:39 AM	101,742	2,000	141.50	283,000.00	BSFF	CHCA	Valid
35	QNBS	9/23/2013 11:19:39 AM	101,743	400	141.50	56,600.00	BSFF	AULA	Valid
36	QNBS	9/23/2013 11:19:39 AM	101,744	2,000	141.50	283,000.00	BSFF	BSFF	Valid
37	QNBS	9/23/2013 11:19:39 AM	101,745	3,000	141.50	424,500.00	BSFF	GONE	Valid
38	QNBS	9/23/2013 11:19:39 AM	101,746	1,050	141.50	148,575.00	BSFF	CHCA	Valid
39	QNBS	9/23/2013 11:19:39 AM	101,747	950	141.50	134,425.00	BSFF	CHCA	Valid
40	QNBS	9/23/2013 11:19:39 AM	101,748	2,000	141.50	283,000.00	BSFF	BSFF	Valid
41	QNBS	9/23/2013 11:19:39 AM	101,749	2,000	141.50	283,000.00	BSFF	CHCA	Valid
42	QNBS	9/23/2013 11:19:39 AM	101,750	2,000	141.50	283,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	9/23/2013 11:19:39 AM	101,751	2,000	141.50	283,000.00	BSFF	CHCA	Valid
44	QNBS	9/23/2013 11:19:39 AM	101,752	2,000	141.50	283,000.00	BSFF	BSFF	Valid
45	QNBS	9/23/2013 11:19:39 AM	101,753	1,245	141.50	176,167.50	BSFF	CHCA	Valid
46	QNBS	9/23/2013 11:19:39 AM	101,754	255	141.50	36,082.50	BSFF	BSFF	Valid
47	QNBS	9/23/2013 11:19:39 AM	101,755	1,745	141.50	246,917.50	BSFF	BSFF	Valid
48	QNBS	9/23/2013 11:19:39 AM	101,756	2,000	141.50	283,000.00	BSFF	BSFF	Valid
49	QNBS	9/23/2013 11:19:39 AM	101,757	500	141.50	70,750.00	BSFF	BSFF	Valid
50	QNBS	9/23/2013 11:19:39 AM	101,758	6,500	141.75	921,375.00	BSFF	AULA	Valid
51	QNBS	9/23/2013 11:19:39 AM	101,759	1,705	141.75	241,683.75	BSFF	GONE	Valid
52	QNBS	9/23/2013 11:19:39 AM	101,760	1,295	141.75	183,566.25	BSFF	GONE	Valid
53	QNBS	9/23/2013 11:19:39 AM	101,761	500	141.75	70,875.00	BSFF	CHCA	Valid
54	QNBS	9/23/2013 11:21:04 AM	101,762	3,000	141.75	425,250.00	BSFF	DAMAN	Valid
55	SIIB	9/23/2013 11:21:13 AM	101,763	200	135.25	27,050.00	GONE	CHCA	Valid
56	QNBS	9/23/2013 11:21:20 AM	101,764	7,655	141.75	1,085,096.25	BSFF	BSFF	Valid
57	QNBS	9/23/2013 11:21:20 AM	101,765	7,345	141.75	1,041,153.75	BSFF	BSFF	Valid
58	QNBS	9/23/2013 11:21:25 AM	101,766	1,500	141.75	212,625.00	BSFF	DAMAN	Valid
59	SIIB	9/23/2013 11:21:53 AM	101,767	1,800	135.25	243,450.00	AULA	CHCA	Valid
60	SIIB	9/23/2013 11:21:53 AM	101,768	200	135.25	27,050.00	AULA	CHCA	Valid
61	SIIB	9/23/2013 11:22:04 AM	101,769	300	135.25	40,575.00	CHCA	CHCA	Valid
62	SIIB	9/23/2013 11:24:08 AM	101,770	1,500	135.25	202,875.00	GONE	CHCA	Valid
63	SIIB	9/23/2013 11:24:08 AM	101,771	2,000	135.25	270,500.00	GONE	CHCA	Valid
64	SIIB	9/23/2013 11:24:08 AM	101,772	2,000	135.25	270,500.00	GONE	CHCA	Valid
65	SIIB	9/23/2013 11:24:08 AM	101,773	2,000	135.25	270,500.00	GONE	CHCA	Valid
66	SIIB	9/23/2013 11:24:13 AM	101,774	1,209	135.50	163,819.50	GONE	BSFF	Valid
67	SIIB	9/23/2013 11:24:13 AM	101,775	2,000	135.50	271,000.00	GONE	BSFF	Valid
68	SIIB	9/23/2013 11:24:13 AM	101,776	2,278	135.50	308,669.00	GONE	SOFS	Valid
69	SIIB	9/23/2013 11:24:14 AM	101,777	2,013	135.75	273,264.75	GONE	BSFF	Valid
70	QNBS	9/23/2013 11:25:33 AM	101,778	1,000	141.75	141,750.00	BSFF	GONE	Valid
71	SIIB	9/23/2013 11:25:35 AM	101,779	575	135.75	78,056.25	BSFF	BSFF	Valid
72	SIIB	9/23/2013 11:26:25 AM	101,780	150	135.25	20,287.50	CHCA	CHCA	Valid
73	SIIB	9/23/2013 11:26:32 AM	101,781	2,000	135.75	271,500.00	GONE	BSFF	Valid
74	QNBS	9/23/2013 11:27:20 AM	101,782	2,000	141.75	283,500.00	BSFF	BSFF	Valid
75	SIIB	9/23/2013 11:27:24 AM	101,783	62	135.75	8,416.50	CHCA	BSFF	Valid
76	SIIB	9/23/2013 11:27:24 AM	101,784	938	135.75	127,333.50	CHCA	CHCA	Valid
77	SIIB	9/23/2013 11:28:46 AM	101,785	762	135.75	103,441.50	GONE	CHCA	Valid
78	SIIB	9/23/2013 11:28:46 AM	101,786	38	135.75	5,158.50	GONE	BSFF	Valid
79	FSBS	9/23/2013 11:30:04 AM	101,787	1,000	107.00	107,000.00	AULA	ACS	Valid
80	SIIB	9/23/2013 11:30:14 AM	101,788	962	135.75	130,591.50	DAMAN	BSFF	Valid
81	SIIB	9/23/2013 11:30:15 AM	101,789	2,000	136.00	272,000.00	DAMAN	GONE	Valid
82	SIIB	9/23/2013 11:30:15 AM	101,790	300	136.25	40,875.00	GONE	AULA	Valid
83	SIIB	9/23/2013 11:30:16 AM	101,791	1,613	136.75	220,577.75	CHCA	AULA	Valid
84	QNBS	9/23/2013 11:30:19 AM	101,792	605	141.75	85,758.75	BSFF	IFC	Valid
85	QNBS	9/23/2013 11:30:19 AM	101,793	395	141.75	55,991.25	GONE	IFC	Valid
86	QNBS	9/23/2013 11:30:57 AM	101,794	3,000	141.75	425,250.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	FSBS	9/23/2013 11:31:02 AM	101,795	2,000	107.00	214,000.00	AULA	ACS	Valid
88	IBTF	9/23/2013 11:31:58 AM	101,796	300	171.50	51,450.00	BSFF	AULA	Valid
89	IBTF	9/23/2013 11:31:58 AM	101,797	1,106	171.50	189,679.00	BSFF	ACS	Valid
90	IBTF	9/23/2013 11:31:58 AM	101,798	304	171.50	52,136.00	BSFF	BSFF	Valid
91	BSO	9/23/2013 11:32:15 AM	101,799	1,000	205.00	205,000.00	BSFF	SOFS	Valid
92	FSBS	9/23/2013 11:32:47 AM	101,800	1,000	106.50	106,500.00	AULA	BSFF	Valid
93	QNBS	9/23/2013 11:33:20 AM	101,801	1,000	141.75	141,750.00	GONE	BSFF	Valid
94	IBTF	9/23/2013 11:34:09 AM	101,802	696	171.50	119,364.00	BSFF	BSFF	Valid
95	FSBS	9/23/2013 11:34:15 AM	101,803	1,075	106.50	114,487.50	AULA	BSFF	Valid
96	BSO	9/23/2013 11:34:43 AM	101,804	3,000	205.00	615,000.00	SOFS	SOFS	Valid
97	QNBS	9/23/2013 11:35:10 AM	101,805	1,000	141.75	141,750.00	GONE	SOFS	Valid
98	NIC	9/23/2013 11:35:54 AM	101,806	417	141.00	58,797.00	BSFF	GONE	Valid
99	QNBS	9/23/2013 11:37:52 AM	101,807	1,000	141.75	141,750.00	GONE	SOFS	Valid
100	FSBS	9/23/2013 11:38:26 AM	101,808	2,872	107.00	307,304.00	ACS	BSFF	Valid
101	SGB	9/23/2013 11:38:57 AM	101,809	2,000	134.25	268,500.00	GONE	AULA	Valid
102	SGB	9/23/2013 11:38:57 AM	101,810	1,000	134.25	134,250.00	GONE	SOFS	Valid
103	SIIB	9/23/2013 11:39:50 AM	101,811	500	136.75	68,375.00	CHCA	ACS	Valid
104	UIC	9/23/2013 11:40:08 AM	101,812	1,000	160.00	160,000.00	GONE	GONE	Valid
105	QNBS	9/23/2013 11:41:36 AM	101,813	1,138	141.75	161,311.50	GONE	ACS	Valid
106	ATI	9/23/2013 11:42:02 AM	101,814	307	101.50	31,160.50	GONE	GONE	Valid
107	ATI	9/23/2013 11:42:04 AM	101,815	250	101.75	25,437.50	GONE	CHCA	Valid
108	ATI	9/23/2013 11:42:06 AM	101,816	1,393	102.00	142,086.00	GONE	BSFF	Valid
109	ATI	9/23/2013 11:44:03 AM	101,817	1,607	102.00	163,914.00	BSFF	BSFF	Valid
110	ATI	9/23/2013 11:46:53 AM	101,818	300	102.50	30,750.00	GONE	CHCA	Valid
111	ATI	9/23/2013 11:46:53 AM	101,819	1,000	102.50	102,500.00	GONE	BSFF	Valid
112	FSBS	9/23/2013 11:47:57 AM	101,820	4,000	106.00	424,000.00	BSFF	BSFF	Valid
113	ATI	9/23/2013 11:49:04 AM	101,821	1,000	102.50	102,500.00	CHCA	BSFF	Valid
114	QNBS	9/23/2013 11:49:04 AM	101,822	1,139	141.75	161,453.25	GONE	ACS	Valid
115	AVOC	9/23/2013 11:50:51 AM	101,823	624	200.00	124,800.00	BSFF	BSFF	Valid
116	FSBS	9/23/2013 11:51:19 AM	101,824	3,000	107.00	321,000.00	AULA	BSFF	Valid
117	FSBS	9/23/2013 11:51:43 AM	101,825	2,000	107.00	214,000.00	AULA	BSFF	Valid
118	ATI	9/23/2013 11:53:26 AM	101,826	688	102.50	70,520.00	GONE	BSFF	Valid
119	ATI	9/23/2013 11:53:27 AM	101,827	900	102.75	92,475.00	GONE	GONE	Valid
120	ATI	9/23/2013 11:53:27 AM	101,828	1,000	102.75	102,750.00	GONE	ACS	Valid
121	SHRQ	9/23/2013 11:54:17 AM	101,829	465	132.75	61,728.75	GONE	GONE	Valid
122	SHRQ	9/23/2013 11:54:17 AM	101,830	100	132.75	13,275.00	GONE	GONE	Valid
123	SHRQ	9/23/2013 11:54:17 AM	101,831	200	132.75	26,550.00	GONE	BSFF	Valid
124	SHRQ	9/23/2013 11:54:17 AM	101,832	3,000	132.75	398,250.00	GONE	BSFF	Valid
125	SHRQ	9/23/2013 11:54:17 AM	101,833	1,000	132.75	132,750.00	GONE	CHCA	Valid
126	SHRQ	9/23/2013 11:54:17 AM	101,834	2,000	132.75	265,500.00	GONE	CHCA	Valid
127	ATI	9/23/2013 11:54:51 AM	101,835	400	102.75	41,100.00	GONE	ACS	Valid
128	FSBS	9/23/2013 11:56:19 AM	101,836	5,000	107.00	535,000.00	ACS	BSFF	Valid
129	QNBS	9/23/2013 11:57:21 AM	101,837	1,328	141.75	188,244.00	GONE	CHCA	Valid
130	QNBS	9/23/2013 11:57:21 AM	101,838	3,100	141.75	439,425.00	ACS	CHCA	Valid
131	QNBS	9/23/2013 11:57:21 AM	101,839	5,000	141.75	708,750.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	QNBS	9/23/2013 11:57:21 AM	101,840	500	141.75	70,875.00	GONE	CHCA	Valid
133	QNBS	9/23/2013 11:57:21 AM	101,841	10,093	141.75	1,430,682.75	BSFF	CHCA	Valid
134	QNBS	9/23/2013 12:02:25 PM	101,842	107	141.75	15,167.25	BSFF	CHCA	Valid
135	QNBS	9/23/2013 12:02:25 PM	101,843	100	141.75	14,175.00	ACS	CHCA	Valid
136	QNBS	9/23/2013 12:02:25 PM	101,844	48	141.75	6,804.00	ACS	CHCA	Valid
137	QNBS	9/23/2013 12:02:25 PM	101,845	3,000	141.75	425,250.00	GONE	CHCA	Valid
138	QNBS	9/23/2013 12:02:25 PM	101,846	1,745	141.75	247,353.75	GONE	CHCA	Valid
139	QNBS	9/23/2013 12:03:30 PM	101,847	3,255	141.75	461,396.25	GONE	CHCA	Valid
140	QNBS	9/23/2013 12:03:30 PM	101,848	3,000	141.75	425,250.00	GONE	CHCA	Valid
141	QNBS	9/23/2013 12:03:30 PM	101,849	3,000	141.75	425,250.00	GONE	CHCA	Valid
142	QNBS	9/23/2013 12:03:30 PM	101,850	1,500	141.75	212,625.00	GONE	CHCA	Valid
143	FSBS	9/23/2013 12:04:23 PM	101,851	260	107.00	27,820.00	AULA	BSFF	Valid
144	BSO	9/23/2013 12:05:47 PM	101,852	500	209.75	104,875.00	SOFS	GONE	Valid
145	FSBS	9/23/2013 12:06:15 PM	101,853	2,789	107.00	298,423.00	IFC	BSFF	Valid
146	QNBS	9/23/2013 12:07:22 PM	101,854	883	141.75	125,165.25	GONE	CHCA	Valid
147	QNBS	9/23/2013 12:07:22 PM	101,855	1,000	141.75	141,750.00	GONE	BSFF	Valid
148	QNBS	9/23/2013 12:08:08 PM	101,856	5,000	141.75	708,750.00	GONE	CHCA	Valid
149	FSBS	9/23/2013 12:08:14 PM	101,857	1,300	107.00	139,100.00	SOFS	BSFF	Valid
150	QNBS	9/23/2013 12:08:23 PM	101,858	117	141.75	16,584.75	GONE	CHCA	Valid
151	QNBS	9/23/2013 12:08:23 PM	101,859	2,000	141.75	283,500.00	BSFF	CHCA	Valid
152	QNBS	9/23/2013 12:11:03 PM	101,860	420	141.75	59,535.00	BSFF	CHCA	Valid
153	ATI	9/23/2013 12:11:06 PM	101,861	12	102.75	1,233.00	GONE	CHCA	Valid
154	FSBS	9/23/2013 12:12:07 PM	101,862	651	107.00	69,657.00	BSFF	BSFF	Valid
155	FSBS	9/23/2013 12:12:07 PM	101,863	349	107.00	37,343.00	BSFF	BSFF	Valid
156	FSBS	9/23/2013 12:12:08 PM	101,864	168	107.00	17,976.00	ACS	BSFF	Valid
157	FSBS	9/23/2013 12:13:29 PM	101,865	300	107.00	32,100.00	AULA	BSFF	Valid
158	SIIB	9/23/2013 12:17:56 PM	101,866	2,000	136.75	273,500.00	CHCA	CHCA	Valid
159	FSBS	9/23/2013 12:18:48 PM	101,867	327	107.00	34,989.00	IFC	BSFF	Valid
160	FSBS	9/23/2013 12:19:52 PM	101,868	3,856	107.00	412,592.00	BSFF	BSFF	Valid
161	FSBS	9/23/2013 12:19:52 PM	101,869	144	107.00	15,408.00	BSFF	BSFF	Valid
162	QNBS	9/23/2013 12:21:52 PM	101,870	1,225	141.75	173,643.75	BSFF	CHCA	Valid
163	SIIB	9/23/2013 12:22:29 PM	101,871	5,887	136.75	805,047.25	CHCA	BSFF	Valid
164	SIIB	9/23/2013 12:22:29 PM	101,872	6,113	136.75	835,952.75	GONE	BSFF	Valid
165	IBTF	9/23/2013 12:23:08 PM	101,873	500	171.50	85,750.00	CHCA	AULA	Valid
166	IBTF	9/23/2013 12:23:08 PM	101,874	500	171.50	85,750.00	GONE	AULA	Valid
167	ATI	9/23/2013 12:23:47 PM	101,875	243	102.75	24,968.25	IFC	ACS	Valid
168	BASY	9/23/2013 12:27:28 PM	101,876	1,000	170.00	170,000.00	GONE	CHCA	Valid
169	ATI	9/23/2013 12:29:09 PM	101,877	177	102.75	18,186.75	BSFF	ACS	Valid
170	FSBS	9/23/2013 12:29:33 PM	101,878	1,000	107.00	107,000.00	BSFF	BSFF	Valid
171	BASY	9/23/2013 12:30:33 PM	101,879	1,000	170.00	170,000.00	BSFF	CHCA	Valid
172	SIIB	9/23/2013 12:30:44 PM	101,880	587	136.75	80,272.25	GONE	BSFF	Valid
173	SIIB	9/23/2013 12:30:44 PM	101,881	713	136.75	97,502.75	GONE	BSFF	Valid
174	SIIB	9/23/2013 12:31:48 PM	101,882	2,487	136.75	340,097.25	GONE	BSFF	Valid
175	SIIB	9/23/2013 12:31:48 PM	101,883	238	136.75	32,546.50	BSFF	BSFF	Valid
176	SIIB	9/23/2013 12:31:48 PM	101,884	2,500	136.75	341,875.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
177	SIIB	9/23/2013 12:31:48 PM	101,885	700	136.75	95,725.00	CHCA	BSFF	Valid
178	SIIB	9/23/2013 12:31:48 PM	101,886	400	136.75	54,700.00	GONE	BSFF	Valid
179	ATI	9/23/2013 12:31:59 PM	101,887	300	102.75	30,825.00	BSFF	ACS	Valid
180	ATI	9/23/2013 12:33:44 PM	101,888	23	102.75	2,363.25	BSFF	IFC	Valid
181	ATI	9/23/2013 12:35:18 PM	101,889	500	102.75	51,375.00	AULA	IFC	Valid
182	ARBS	9/23/2013 12:36:38 PM	101,890	665	180.00	119,700.00	BSFF	BSFF	Valid
183	QNBS	9/23/2013 12:36:39 PM	101,891	1,238	141.75	175,486.50	AULA	CHCA	Valid
184	QNBS	9/23/2013 12:36:39 PM	101,892	600	141.75	85,050.00	AULA	BSFF	Valid
185	BASY	9/23/2013 12:36:54 PM	101,893	500	169.50	84,750.00	GONE	BSFF	Valid
186	IBTF	9/23/2013 12:37:59 PM	101,894	700	171.50	120,050.00	GONE	BSFF	Valid
187	BASY	9/23/2013 12:39:37 PM	101,895	1,000	170.00	170,000.00	ACS	CHCA	Valid
188	ARBS	9/23/2013 12:40:00 PM	101,896	500	185.00	92,500.00	ACS	SOFS	Valid
189	ATI	9/23/2013 12:40:16 PM	101,897	150	102.75	15,412.50	BSFF	IFC	Valid
190	FSBS	9/23/2013 12:41:56 PM	101,898	139	107.00	14,873.00	IFC	BSFF	Valid
191	SIIB	9/23/2013 12:42:48 PM	101,899	250	136.75	34,187.50	BSFF	BSFF	Valid
192	QNBS	9/23/2013 12:43:36 PM	101,900	15,000	141.75	2,126,250.00	AULA	CHCA	Valid
193	QNBS	9/23/2013 12:43:36 PM	101,901	250	141.75	35,437.50	BSFF	CHCA	Valid
194	SIIB	9/23/2013 12:43:57 PM	101,902	138	136.75	18,871.50	IFC	BSFF	Valid
195	SIIB	9/23/2013 12:46:17 PM	101,903	287	136.75	39,247.25	GONE	BSFF	Valid
196	QNBS	9/23/2013 12:47:45 PM	101,904	18,000	141.75	2,551,500.00	BSFF	CHCA	Valid
197	FSBS	9/23/2013 12:49:23 PM	101,905	1,245	107.00	133,215.00	CHCA	BSFF	Valid
198	QNBS	9/23/2013 12:49:53 PM	101,906	4,493	141.75	636,882.75	AULA	CHCA	Valid
199	FSBS	9/23/2013 12:50:09 PM	101,907	800	107.00	85,600.00	AULA	BSFF	Valid
200	FSBS	9/23/2013 12:50:48 PM	101,908	1,000	107.00	107,000.00	IFC	BSFF	Valid
201	QNBS	9/23/2013 12:53:04 PM	101,909	500	141.75	70,875.00	BSFF	CHCA	Valid
202	QNBS	9/23/2013 12:53:18 PM	101,910	7	141.75	992.25	GONE	CHCA	Valid
203	SIIB	9/23/2013 12:53:27 PM	101,911	213	136.75	29,127.75	GONE	BSFF	Valid
204	SIIB	9/23/2013 12:53:27 PM	101,912	387	136.75	52,922.25	GONE	BSFF	Valid
205	FSBS	9/23/2013 12:56:17 PM	101,913	672	107.00	71,904.00	BSFF	BSFF	Valid
206	FSBS	9/23/2013 12:56:17 PM	101,914	328	107.00	35,096.00	BSFF	BSFF	Valid
207	NAMA	9/23/2013 1:19:33 PM	101,915	35	1,010.00	35,350.00	GONE	BSFF	Valid

Block Trades

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