

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	9/24/2013 10:59:11 AM	101,916	200	177.00	35,400.00	BSFF	BSFF	Valid
2	SIIB	9/24/2013 10:59:11 AM	101,917	495	141.00	69,795.00	BSFF	GONE	Valid
3	SIIB	9/24/2013 10:59:11 AM	101,918	348	141.00	49,068.00	GONE	GONE	Valid
4	SIIB	9/24/2013 10:59:11 AM	101,919	2,152	141.00	303,432.00	GONE	CHCA	Valid
5	SIIB	9/24/2013 10:59:11 AM	101,920	1,125	141.00	158,625.00	BSFF	CHCA	Valid
6	SIIB	9/24/2013 10:59:11 AM	101,921	500	141.00	70,500.00	BSFF	GONE	Valid
7	SIIB	9/24/2013 10:59:11 AM	101,922	375	141.00	52,875.00	BSFF	BSFF	Valid
8	SIIB	9/24/2013 10:59:11 AM	101,923	625	141.00	88,125.00	GONE	BSFF	Valid
9	SIIB	9/24/2013 10:59:11 AM	101,924	11	141.00	1,551.00	GONE	ACS	Valid
10	SIIB	9/24/2013 10:59:11 AM	101,925	300	141.00	42,300.00	GONE	GONE	Valid
11	SIIB	9/24/2013 10:59:11 AM	101,926	1,564	141.00	220,524.00	GONE	CHCA	Valid
12	SIIB	9/24/2013 10:59:11 AM	101,927	436	141.00	61,476.00	BSFF	CHCA	Valid
13	QNBS	9/24/2013 10:59:11 AM	101,928	2,000	147.75	295,500.00	GONE	IFC	Valid
14	QNBS	9/24/2013 10:59:11 AM	101,929	500	147.75	73,875.00	GONE	SOFS	Valid
15	QNBS	9/24/2013 10:59:11 AM	101,930	100	147.75	14,775.00	BSFF	SOFS	Valid
16	QNBS	9/24/2013 10:59:11 AM	101,931	3,500	147.75	517,125.00	BSFF	GONE	Valid
17	QNBS	9/24/2013 10:59:11 AM	101,932	400	147.75	59,100.00	BSFF	AULA	Valid
18	QNBS	9/24/2013 10:59:11 AM	101,933	1,000	147.75	147,750.00	GONE	AULA	Valid
19	SIIB	9/24/2013 11:00:34 AM	101,934	1,500	141.00	211,500.00	BSFF	ACS	Valid
20	SIIB	9/24/2013 11:01:00 AM	101,935	64	141.00	9,024.00	BSFF	DAMAN	Valid
21	SIIB	9/24/2013 11:01:10 AM	101,936	1,000	140.00	140,000.00	BSFF	BSFF	Valid
22	IBTF	9/24/2013 11:02:40 AM	101,937	800	177.00	141,600.00	BSFF	BSFF	Valid
23	SIIB	9/24/2013 11:05:27 AM	101,938	1,500	139.00	208,500.00	GONE	BSFF	Valid
24	QNBS	9/24/2013 11:05:38 AM	101,939	1,000	145.00	145,000.00	GONE	SOFS	Valid
25	SIIB	9/24/2013 11:07:27 AM	101,940	250	139.25	34,812.50	CHCA	ACS	Valid
26	SIIB	9/24/2013 11:07:38 AM	101,941	1,000	139.00	139,000.00	GONE	ACS	Valid
27	IBTF	9/24/2013 11:10:17 AM	101,942	934	175.00	163,450.00	BSFF	BSFF	Valid
28	SIIB	9/24/2013 11:10:33 AM	101,943	2,000	139.75	279,500.00	GONE	ACS	Valid
29	QNBS	9/24/2013 11:12:14 AM	101,944	2,000	146.00	292,000.00	GONE	CHCA	Valid
30	QNBS	9/24/2013 11:13:04 AM	101,945	600	145.00	87,000.00	GONE	CHCA	Valid
31	QNBS	9/24/2013 11:13:07 AM	101,946	500	143.25	71,625.00	GONE	CHCA	Valid
32	QNBS	9/24/2013 11:13:08 AM	101,947	500	143.00	71,500.00	GONE	CHCA	Valid
33	QNBS	9/24/2013 11:13:08 AM	101,948	200	143.00	28,600.00	BSFF	CHCA	Valid
34	QNBS	9/24/2013 11:13:10 AM	101,949	1,200	142.00	170,400.00	BSFF	CHCA	Valid
35	SIIB	9/24/2013 11:13:53 AM	101,950	2,500	139.00	347,500.00	GONE	BSFF	Valid
36	IBTF	9/24/2013 11:14:21 AM	101,951	388	180.00	69,840.00	GONE	GONE	Valid
37	QNBS	9/24/2013 11:15:13 AM	101,952	3,000	143.00	429,000.00	GONE	CHCA	Valid
38	FSBS	9/24/2013 11:16:32 AM	101,953	513	107.00	54,891.00	SOFS	BSFF	Valid
39	FSBS	9/24/2013 11:16:33 AM	101,954	100	105.00	10,500.00	BSFF	BSFF	Valid
40	FSBS	9/24/2013 11:16:33 AM	101,955	1,500	105.00	157,500.00	ACS	BSFF	Valid
41	FSBS	9/24/2013 11:16:33 AM	101,956	200	105.00	21,000.00	BSFF	BSFF	Valid
42	FSBS	9/24/2013 11:16:33 AM	101,957	2,375	104.75	248,781.25	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	9/24/2013 11:16:33 AM	101,958	2,300	104.75	240,925.00	ACS	BSFF	Valid
44	FSBS	9/24/2013 11:16:33 AM	101,959	890	104.75	93,227.50	BSFF	BSFF	Valid
45	FSBS	9/24/2013 11:16:33 AM	101,960	2,122	104.75	222,279.50	SOFS	BSFF	Valid
46	ATI	9/24/2013 11:18:55 AM	101,961	200	101.50	20,300.00	BSFF	BSFF	Valid
47	ATI	9/24/2013 11:18:56 AM	101,962	100	101.00	10,100.00	BSFF	BSFF	Valid
48	QNBS	9/24/2013 11:22:44 AM	101,963	240	144.00	34,560.00	GONE	CHCA	Valid
49	QNBS	9/24/2013 11:24:43 AM	101,964	2,800	142.00	397,600.00	BSFF	BSFF	Valid
50	UG	9/24/2013 11:25:21 AM	101,965	500	249.75	124,875.00	CHCA	CHCA	Valid
51	QNBS	9/24/2013 11:25:44 AM	101,966	3,978	142.00	564,876.00	GONE	BSFF	Valid
52	QNBS	9/24/2013 11:26:28 AM	101,967	2,800	143.00	400,400.00	GONE	CHCA	Valid
53	QNBS	9/24/2013 11:26:29 AM	101,968	500	142.00	71,000.00	GONE	CHCA	Valid
54	QNBS	9/24/2013 11:27:33 AM	101,969	2,500	142.00	355,000.00	GONE	ACS	Valid
55	SIIB	9/24/2013 11:27:48 AM	101,970	2,500	137.00	342,500.00	GONE	BSFF	Valid
56	SIIB	9/24/2013 11:29:06 AM	101,971	240	137.00	32,880.00	GONE	BSFF	Valid
57	FSBS	9/24/2013 11:31:23 AM	101,972	500	105.00	52,500.00	CHCA	BSFF	Valid
58	FSBS	9/24/2013 11:31:31 AM	101,973	500	104.75	52,375.00	SOFS	BSFF	Valid
59	SIIB	9/24/2013 11:31:32 AM	101,974	445	134.50	59,852.50	SOFS	GONE	Valid
60	QNBS	9/24/2013 11:33:01 AM	101,975	500	141.75	70,875.00	GONE	CHCA	Valid
61	QNBS	9/24/2013 11:33:01 AM	101,976	2,500	141.75	354,375.00	GONE	CHCA	Valid
62	QNBS	9/24/2013 11:33:03 AM	101,977	145	141.50	20,517.50	GONE	CHCA	Valid
63	QNBS	9/24/2013 11:34:04 AM	101,978	2,355	141.50	333,232.50	GONE	ACS	Valid
64	QNBS	9/24/2013 11:34:39 AM	101,979	145	141.00	20,445.00	BSFF	CHCA	Valid
65	QNBS	9/24/2013 11:38:23 AM	101,980	5,000	140.00	700,000.00	GONE	IFC	Valid
66	BSO	9/24/2013 11:40:12 AM	101,981	500	205.00	102,500.00	SOFS	CHCA	Valid
67	QNBS	9/24/2013 11:44:32 AM	101,982	1,850	139.50	258,075.00	AULA	BSFF	Valid
68	QNBS	9/24/2013 11:44:33 AM	101,983	2,500	139.25	348,125.00	GONE	BSFF	Valid
69	QNBS	9/24/2013 11:44:33 AM	101,984	2,500	139.25	348,125.00	GONE	BSFF	Valid
70	QNBS	9/24/2013 11:44:33 AM	101,985	500	139.25	69,625.00	GONE	BSFF	Valid
71	QNBS	9/24/2013 11:44:34 AM	101,986	3,000	139.00	417,000.00	IFC	BSFF	Valid
72	QNBS	9/24/2013 11:44:34 AM	101,987	2,000	139.00	278,000.00	BSFF	BSFF	Valid
73	SIIB	9/24/2013 11:46:09 AM	101,988	1,250	134.75	168,437.50	DAMAN	AULA	Valid
74	SIIB	9/24/2013 11:46:09 AM	101,989	1,055	134.50	141,897.50	SOFS	AULA	Valid
75	SIIB	9/24/2013 11:46:10 AM	101,990	695	134.25	93,303.75	AULA	AULA	Valid
76	SIIB	9/24/2013 11:46:35 AM	101,991	2,000	134.25	268,500.00	AULA	AULA	Valid
77	IBTF	9/24/2013 11:46:47 AM	101,992	66	175.00	11,550.00	BSFF	GONE	Valid
78	QNBS	9/24/2013 11:47:31 AM	101,993	5,000	139.00	695,000.00	ACS	BSFF	Valid
79	SIIB	9/24/2013 11:47:48 AM	101,994	305	134.25	40,946.25	AULA	BSFF	Valid
80	SIIB	9/24/2013 11:47:53 AM	101,995	495	134.00	66,330.00	IFC	BSFF	Valid
81	QNBS	9/24/2013 11:48:08 AM	101,996	2,527	139.00	351,253.00	ACS	BSFF	Valid
82	SIIB	9/24/2013 11:48:18 AM	101,997	5	134.00	670.00	IFC	GONE	Valid
83	SIIB	9/24/2013 11:48:18 AM	101,998	1,000	134.00	134,000.00	CHCA	GONE	Valid
84	SIIB	9/24/2013 11:48:20 AM	101,999	125	133.75	16,718.75	BSFF	GONE	Valid
85	SIIB	9/24/2013 11:48:21 AM	102,000	2,500	133.50	333,750.00	GONE	GONE	Valid
86	SIIB	9/24/2013 11:48:23 AM	102,001	3,000	133.25	399,750.00	AULA	GONE	Valid
87	SIIB	9/24/2013 11:48:23 AM	102,002	3,000	133.25	399,750.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	9/24/2013 11:51:52 AM	102,003	50	139.00	6,950.00	ACS	AULA	Valid
89	SIIB	9/24/2013 11:52:26 AM	102,004	370	133.25	49,302.50	DAMAN	GONE	Valid
90	SIIB	9/24/2013 11:52:26 AM	102,005	2,130	133.25	283,822.50	DAMAN	SOFS	Valid
91	IBTF	9/24/2013 11:52:26 AM	102,006	50	171.75	8,587.50	IFC	AULA	Valid
92	AVOC	9/24/2013 11:52:45 AM	102,007	75	198.00	14,850.00	BSFF	AULA	Valid
93	SIIB	9/24/2013 11:52:45 AM	102,008	2,094	133.25	279,025.50	DAMAN	SOFS	Valid
94	SIIB	9/24/2013 11:52:45 AM	102,009	6	133.25	799.50	DAMAN	AULA	Valid
95	SIIB	9/24/2013 11:52:46 AM	102,010	54	133.25	7,195.50	AULA	AULA	Valid
96	QNBS	9/24/2013 11:54:49 AM	102,011	2,423	139.00	336,797.00	ACS	CHCA	Valid
97	FSBS	9/24/2013 11:55:58 AM	102,012	293	104.75	30,691.75	SOFS	BSFF	Valid
98	FSBS	9/24/2013 11:55:58 AM	102,013	939	104.75	98,360.25	GONE	BSFF	Valid
99	FSBS	9/24/2013 11:56:38 AM	102,014	1,000	104.75	104,750.00	GONE	GONE	Valid
100	QNBS	9/24/2013 12:11:48 PM	102,015	2,105	139.00	292,595.00	AULA	CHCA	Valid
101	QNBS	9/24/2013 12:13:09 PM	102,016	1,792	139.00	249,088.00	BSFF	CHCA	Valid
102	SIIB	9/24/2013 12:15:17 PM	102,017	84	134.00	11,256.00	BSFF	ACS	Valid
103	QNBS	9/24/2013 12:22:59 PM	102,018	863	139.00	119,957.00	GONE	CHCA	Valid
104	QNBS	9/24/2013 12:22:59 PM	102,019	137	139.00	19,043.00	GONE	IFC	Valid
105	FSBS	9/24/2013 12:23:28 PM	102,020	61	104.75	6,389.75	GONE	BSFF	Valid
106	FSBS	9/24/2013 12:23:28 PM	102,021	4,800	104.75	502,800.00	BSFF	BSFF	Valid
107	QNBS	9/24/2013 12:25:10 PM	102,022	1,863	139.00	258,957.00	GONE	IFC	Valid
108	QNBS	9/24/2013 12:25:10 PM	102,023	1,000	139.00	139,000.00	GONE	BSFF	Valid
109	FSBS	9/24/2013 12:26:59 PM	102,024	200	104.75	20,950.00	SOFS	BSFF	Valid
110	QNBS	9/24/2013 12:30:19 PM	102,025	137	139.00	19,043.00	GONE	ACS	Valid
111	QNBS	9/24/2013 12:33:08 PM	102,026	415	139.00	57,685.00	AULA	ACS	Valid
112	IBTF	9/24/2013 12:33:12 PM	102,027	136	175.00	23,800.00	GONE	GONE	Valid
113	IBTF	9/24/2013 12:33:15 PM	102,028	341	179.50	61,209.50	GONE	AULA	Valid
114	IBTF	9/24/2013 12:33:17 PM	102,029	325	179.75	58,418.75	GONE	CHCA	Valid
115	IBTF	9/24/2013 12:33:17 PM	102,030	2,105	179.75	378,373.75	GONE	BSFF	Valid
116	SIIB	9/24/2013 12:41:25 PM	102,031	100	133.75	13,375.00	CHCA	CHCA	Valid
117	SIIB	9/24/2013 12:41:26 PM	102,032	250	133.50	33,375.00	CHCA	CHCA	Valid
118	SIIB	9/24/2013 12:41:27 PM	102,033	740	133.25	98,605.00	AULA	CHCA	Valid
119	SIIB	9/24/2013 12:43:03 PM	102,034	1,206	133.25	160,699.50	AULA	BSFF	Valid
120	SIIB	9/24/2013 12:43:03 PM	102,035	225	133.25	29,981.25	BSFF	BSFF	Valid
121	SIIB	9/24/2013 12:43:03 PM	102,036	500	133.25	66,625.00	DAMAN	BSFF	Valid
122	SIIB	9/24/2013 12:43:03 PM	102,037	1,500	133.25	199,875.00	GONE	BSFF	Valid
123	SIIB	9/24/2013 12:43:03 PM	102,038	1,569	133.25	209,069.25	AULA	BSFF	Valid
124	SIIB	9/24/2013 12:44:53 PM	102,039	1,000	133.25	133,250.00	AULA	BSFF	Valid
125	SIIB	9/24/2013 12:45:30 PM	102,040	431	133.25	57,430.75	AULA	BSFF	Valid
126	SIIB	9/24/2013 12:45:30 PM	102,041	3,995	133.25	532,333.75	BSFF	BSFF	Valid
127	SIIB	9/24/2013 12:45:41 PM	102,042	574	133.25	76,485.50	AULA	BSFF	Valid
128	SIIB	9/24/2013 12:47:34 PM	102,043	426	133.25	56,764.50	AULA	BSFF	Valid
129	SIIB	9/24/2013 12:48:21 PM	102,044	62	133.50	8,277.00	BSFF	CHCA	Valid
130	SIIB	9/24/2013 12:49:40 PM	102,045	250	133.50	33,375.00	BSFF	CHCA	Valid
131	FSBS	9/24/2013 12:52:00 PM	102,046	939	104.75	98,360.25	AULA	BSFF	Valid
132	SIIB	9/24/2013 12:53:17 PM	102,047	100	136.00	13,600.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	9/24/2013 12:54:03 PM	102,048	150	136.25	20,437.50	GONE	BSFF	Valid
134	SIIB	9/24/2013 12:54:05 PM	102,049	1,000	136.50	136,500.00	GONE	BSFF	Valid
135	SIIB	9/24/2013 12:54:23 PM	102,050	1,100	136.75	150,425.00	GONE	ACS	Valid
136	SIIB	9/24/2013 12:54:33 PM	102,051	760	137.00	104,120.00	GONE	BSFF	Valid
137	QNBS	9/24/2013 12:56:33 PM	102,052	1,000	139.00	139,000.00	GONE	AULA	Valid
138	SIIB	9/24/2013 12:58:02 PM	102,053	350	137.50	48,125.00	GONE	CHCA	Valid
139	SIIB	9/24/2013 12:58:04 PM	102,054	300	138.00	41,400.00	GONE	AULA	Valid
140	SIIB	9/24/2013 12:58:05 PM	102,055	2,216	138.25	306,362.00	GONE	ACS	Valid
141	SIIB	9/24/2013 12:58:08 PM	102,056	1,134	138.50	157,059.00	GONE	CHCA	Valid
142	SIIB	9/24/2013 12:58:28 PM	102,057	4,389	138.50	607,876.50	GONE	CHCA	Valid
143	SIIB	9/24/2013 12:58:31 PM	102,058	111	139.00	15,429.00	GONE	SOFS	Valid
144	SIIB	9/24/2013 12:58:51 PM	102,059	889	139.00	123,571.00	GONE	SOFS	Valid
145	SIIB	9/24/2013 12:58:51 PM	102,060	600	139.00	83,400.00	GONE	GONE	Valid
146	SIIB	9/24/2013 12:59:17 PM	102,061	500	139.00	69,500.00	GONE	CHCA	Valid
147	SIIB	9/24/2013 12:59:43 PM	102,062	4,500	139.00	625,500.00	GONE	CHCA	Valid
148	SIIB	9/24/2013 12:59:43 PM	102,063	4,000	139.00	556,000.00	GONE	DAMAN	Valid
149	SIIB	9/24/2013 12:59:47 PM	102,064	1,500	139.00	208,500.00	GONE	BSFF	Valid
150	SIIB	9/24/2013 12:59:57 PM	102,065	1,500	138.75	208,125.00	AULA	BSFF	Valid

## Block Trades

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