

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/25/2013 11:00:05 AM	102,066	100	140.00	14,000.00	BSFF	CHCA	Valid
2	SIIB	9/25/2013 11:00:15 AM	102,067	220	135.00	29,700.00	BSFF	BSFF	Valid
3	QNBS	9/25/2013 11:00:29 AM	102,068	500	139.00	69,500.00	GONE	CHCA	Valid
4	QNBS	9/25/2013 11:00:29 AM	102,069	3,000	139.00	417,000.00	GONE	CHCA	Valid
5	QNBS	9/25/2013 11:00:32 AM	102,070	158	138.75	21,922.50	SOFS	CHCA	Valid
6	QNBS	9/25/2013 11:00:32 AM	102,071	600	138.75	83,250.00	GONE	CHCA	Valid
7	QNBS	9/25/2013 11:00:32 AM	102,072	242	138.75	33,577.50	GONE	CHCA	Valid
8	QNBS	9/25/2013 11:08:10 AM	102,073	258	138.75	35,797.50	GONE	BSFF	Valid
9	QNBS	9/25/2013 11:08:10 AM	102,074	492	138.75	68,265.00	BSFF	BSFF	Valid
10	ATI	9/25/2013 11:14:58 AM	102,075	840	100.50	84,420.00	IFC	BSFF	Valid
11	QNBS	9/25/2013 11:18:24 AM	102,076	1,000	139.00	139,000.00	GONE	CHCA	Valid
12	QNBS	9/25/2013 11:18:24 AM	102,077	1,000	139.00	139,000.00	GONE	CHCA	Valid
13	QNBS	9/25/2013 11:19:20 AM	102,078	3,000	139.00	417,000.00	GONE	CHCA	Valid
14	QNBS	9/25/2013 11:20:14 AM	102,079	1,500	138.75	208,125.00	BSFF	ACS	Valid
15	QNBS	9/25/2013 11:20:14 AM	102,080	2,500	138.75	346,875.00	GONE	ACS	Valid
16	AVOC	9/25/2013 11:22:56 AM	102,081	1,905	207.00	394,335.00	BSFF	SOFS	Valid
17	AVOC	9/25/2013 11:22:57 AM	102,082	2,120	207.50	439,900.00	BSFF	AULA	Valid
18	SIIB	9/25/2013 11:23:35 AM	102,083	200	135.00	27,000.00	ACS	GONE	Valid
19	QNBS	9/25/2013 11:28:26 AM	102,084	1,000	139.00	139,000.00	CHCA	CHCA	Valid
20	QNBS	9/25/2013 11:44:43 AM	102,085	200	139.00	27,800.00	GONE	CHCA	Valid
21	QNBS	9/25/2013 11:44:43 AM	102,086	50	139.00	6,950.00	GONE	CHCA	Valid
22	QNBS	9/25/2013 11:45:05 AM	102,087	1,000	139.00	139,000.00	GONE	CHCA	Valid
23	QNBS	9/25/2013 11:45:56 AM	102,088	1,280	139.00	177,920.00	GONE	CHCA	Valid
24	QNBS	9/25/2013 11:45:56 AM	102,089	3,720	139.00	517,080.00	GONE	CHCA	Valid
25	SIIB	9/25/2013 11:46:10 AM	102,090	270	137.00	36,990.00	SOFS	GONE	Valid
26	SIIB	9/25/2013 11:46:10 AM	102,091	2,000	137.00	274,000.00	SOFS	BSFF	Valid
27	SIIB	9/25/2013 11:46:10 AM	102,092	730	137.25	100,192.50	SOFS	AULA	Valid
28	QNBS	9/25/2013 11:46:52 AM	102,093	1,280	139.00	177,920.00	GONE	CHCA	Valid
29	QNBS	9/25/2013 11:46:52 AM	102,094	720	139.00	100,080.00	GONE	BSFF	Valid
30	QNBS	9/25/2013 11:46:52 AM	102,095	1,280	139.00	177,920.00	GONE	BSFF	Valid
31	SIIB	9/25/2013 11:50:17 AM	102,096	270	137.25	37,057.50	ACS	AULA	Valid
32	SIIB	9/25/2013 11:50:43 AM	102,097	307	137.50	42,212.50	ACS	BSFF	Valid
33	SIIB	9/25/2013 11:50:57 AM	102,098	450	137.75	61,987.50	ACS	DAMAN	Valid
34	SIIB	9/25/2013 11:50:57 AM	102,099	1,000	137.75	137,750.00	ACS	AULA	Valid
35	QNBS	9/25/2013 11:51:35 AM	102,100	720	139.00	100,080.00	GONE	CHCA	Valid
36	QNBS	9/25/2013 11:51:35 AM	102,101	1,000	139.00	139,000.00	CHCA	CHCA	Valid
37	QNBS	9/25/2013 11:51:35 AM	102,102	500	139.00	69,500.00	GONE	CHCA	Valid
38	QNBS	9/25/2013 11:51:35 AM	102,103	2,000	139.00	278,000.00	GONE	CHCA	Valid
39	QNBS	9/25/2013 11:51:35 AM	102,104	2,000	139.00	278,000.00	GONE	CHCA	Valid
40	QNBS	9/25/2013 11:51:35 AM	102,105	2,000	139.00	278,000.00	GONE	CHCA	Valid
41	QNBS	9/25/2013 11:51:36 AM	102,106	1,000	138.75	138,750.00	GONE	CHCA	Valid
42	QNBS	9/25/2013 11:51:36 AM	102,107	780	138.75	108,225.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	9/25/2013 11:52:05 AM	102,108	100	138.75	13,875.00	BSFF	BSFF	Valid
44	QNBS	9/25/2013 11:52:30 AM	102,109	4,120	138.75	571,650.00	BSFF	CHCA	Valid
45	SIIB	9/25/2013 11:52:57 AM	102,110	544	138.00	75,072.00	BSFF	BSFF	Valid
46	SIIB	9/25/2013 11:55:59 AM	102,111	856	138.00	118,128.00	DAMAN	BSFF	Valid
47	SIIB	9/25/2013 11:56:10 AM	102,112	2,000	138.50	277,000.00	DAMAN	CHCA	Valid
48	QNBS	9/25/2013 11:56:47 AM	102,113	880	138.75	122,100.00	BSFF	CHCA	Valid
49	QNBS	9/25/2013 12:00:29 PM	102,114	450	138.75	62,437.50	GONE	ACS	Valid
50	SIIB	9/25/2013 12:00:29 PM	102,115	617	137.00	84,529.00	ACS	SOFS	Valid
51	ATI	9/25/2013 12:00:50 PM	102,116	1,000	100.50	100,500.00	CHCA	BSFF	Valid
52	SIIB	9/25/2013 12:04:09 PM	102,117	2,383	137.00	326,471.00	ACS	SOFS	Valid
53	QNBS	9/25/2013 12:05:26 PM	102,118	460	138.75	63,825.00	IFC	BSFF	Valid
54	QNBS	9/25/2013 12:06:06 PM	102,119	250	139.00	34,750.00	GONE	ACS	Valid
55	SIIB	9/25/2013 12:06:39 PM	102,120	1,000	137.50	137,500.00	IFC	BSFF	Valid
56	BSO	9/25/2013 12:07:25 PM	102,121	2,000	205.00	410,000.00	SOFS	SOFS	Valid
57	QNBS	9/25/2013 12:07:30 PM	102,122	2,400	139.00	333,600.00	GONE	ACS	Valid
58	SIIB	9/25/2013 12:08:21 PM	102,123	1,700	137.50	233,750.00	IFC	AULA	Valid
59	SIIB	9/25/2013 12:08:52 PM	102,124	48	137.00	6,576.00	ACS	GONE	Valid
60	BSO	9/25/2013 12:10:41 PM	102,125	500	205.00	102,500.00	SOFS	SOFS	Valid
61	QNBS	9/25/2013 12:16:29 PM	102,126	2,600	139.00	361,400.00	GONE	CHCA	Valid
62	QNBS	9/25/2013 12:16:29 PM	102,127	500	139.00	69,500.00	GONE	CHCA	Valid
63	QNBS	9/25/2013 12:16:29 PM	102,128	2,000	139.00	278,000.00	GONE	CHCA	Valid
64	QNBS	9/25/2013 12:16:29 PM	102,129	400	139.00	55,600.00	GONE	CHCA	Valid
65	QNBS	9/25/2013 12:18:27 PM	102,130	4,600	139.00	639,400.00	GONE	CHCA	Valid
66	QNBS	9/25/2013 12:18:27 PM	102,131	400	139.00	55,600.00	GONE	CHCA	Valid
67	QNBS	9/25/2013 12:18:48 PM	102,132	1,000	139.00	139,000.00	GONE	BSFF	Valid
68	SIIB	9/25/2013 12:19:49 PM	102,133	3,000	137.00	411,000.00	ACS	CHCA	Valid
69	AVOC	9/25/2013 12:20:59 PM	102,134	63	207.50	13,072.50	BSFF	AULA	Valid
70	BASY	9/25/2013 12:22:08 PM	102,135	100	170.00	17,000.00	BSFF	CHCA	Valid
71	ATI	9/25/2013 12:26:48 PM	102,136	160	100.50	16,080.00	BSFF	BSFF	Valid
72	ATI	9/25/2013 12:26:48 PM	102,137	840	100.50	84,420.00	BSFF	IFC	Valid
73	SIIB	9/25/2013 12:27:30 PM	102,138	266	137.00	36,442.00	SOFS	SOFS	Valid
74	QNBS	9/25/2013 12:28:54 PM	102,139	3,600	139.00	500,400.00	GONE	CHCA	Valid
75	QNBS	9/25/2013 12:28:54 PM	102,140	1,400	139.00	194,600.00	GONE	CHCA	Valid
76	FSBS	9/25/2013 12:30:36 PM	102,141	100	105.00	10,500.00	BSFF	BSFF	Valid
77	FSBS	9/25/2013 12:30:37 PM	102,142	211	104.00	21,944.00	IFC	BSFF	Valid
78	FSBS	9/25/2013 12:30:37 PM	102,143	2,900	103.00	298,700.00	ACS	BSFF	Valid
79	FSBS	9/25/2013 12:30:38 PM	102,144	1,000	102.75	102,750.00	GONE	BSFF	Valid
80	FSBS	9/25/2013 12:30:38 PM	102,145	3,804	102.75	390,861.00	BSFF	BSFF	Valid
81	FSBS	9/25/2013 12:30:38 PM	102,146	4,900	102.75	503,475.00	ACS	BSFF	Valid
82	FSBS	9/25/2013 12:30:38 PM	102,147	1,085	102.75	111,483.75	ACS	BSFF	Valid
83	QNBS	9/25/2013 12:30:43 PM	102,148	3,600	139.00	500,400.00	GONE	CHCA	Valid
84	SIIB	9/25/2013 12:31:50 PM	102,149	89	137.00	12,193.00	ACS	SOFS	Valid
85	ATI	9/25/2013 12:32:36 PM	102,150	262	100.50	26,331.00	CHCA	IFC	Valid
86	SIIB	9/25/2013 12:34:12 PM	102,151	781	137.00	106,997.00	ACS	BSFF	Valid
87	SIIB	9/25/2013 12:36:58 PM	102,152	200	136.00	27,200.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	BASY	9/25/2013 12:40:33 PM	102,153	2,000	170.00	340,000.00	GONE	CHCA	Valid
89	BASY	9/25/2013 12:40:33 PM	102,154	2,000	170.00	340,000.00	GONE	CHCA	Valid
90	BASY	9/25/2013 12:40:33 PM	102,155	1,000	170.00	170,000.00	GONE	CHCA	Valid
91	SIIB	9/25/2013 12:42:55 PM	102,156	100	136.00	13,600.00	ACS	AULA	Valid
92	QNBS	9/25/2013 12:43:08 PM	102,157	1,400	139.00	194,600.00	GONE	CHCA	Valid
93	SIIB	9/25/2013 12:45:11 PM	102,158	1,488	137.00	203,856.00	ACS	BSFF	Valid
94	QNBS	9/25/2013 12:47:29 PM	102,159	825	139.50	115,087.50	GONE	ACS	Valid
95	QNBS	9/25/2013 12:47:52 PM	102,160	1,284	139.50	179,118.00	GONE	DAMAN	Valid
96	QNBS	9/25/2013 12:48:07 PM	102,161	1,041	139.50	145,219.50	GONE	DAMAN	Valid
97	FSBS	9/25/2013 12:48:40 PM	102,162	245	103.00	25,235.00	IFC	BSFF	Valid
98	FSBS	9/25/2013 12:48:41 PM	102,163	1,915	102.75	196,766.25	ACS	BSFF	Valid
99	FSBS	9/25/2013 12:48:41 PM	102,164	5,840	102.75	600,060.00	ACS	BSFF	Valid
100	QNBS	9/25/2013 12:52:02 PM	102,165	1,529	139.50	213,295.50	GONE	DAMAN	Valid
101	QNBS	9/25/2013 12:52:38 PM	102,166	334	139.75	46,676.50	GONE	ACS	Valid
102	QNBS	9/25/2013 12:52:38 PM	102,167	1,000	139.75	139,750.00	GONE	BSFF	Valid
103	QNBS	9/25/2013 12:52:39 PM	102,168	949	140.00	132,860.00	GONE	GONE	Valid
104	QNBS	9/25/2013 12:52:39 PM	102,169	1,938	140.00	271,320.00	GONE	ACS	Valid
105	QNBS	9/25/2013 12:53:04 PM	102,170	6,000	140.00	840,000.00	GONE	ACS	Valid
106	SIIB	9/25/2013 12:53:22 PM	102,171	200	136.00	27,200.00	ACS	AULA	Valid
107	QNBS	9/25/2013 12:55:55 PM	102,172	560	139.25	77,980.00	IFC	CHCA	Valid
108	QNBS	9/25/2013 12:55:55 PM	102,173	400	139.25	55,700.00	BSFF	CHCA	Valid
109	SIIB	9/25/2013 12:56:37 PM	102,174	574	136.00	78,064.00	ACS	CHCA	Valid
110	QNBS	9/25/2013 12:56:49 PM	102,175	2,040	139.25	284,070.00	GONE	CHCA	Valid
111	QNBS	9/25/2013 12:57:34 PM	102,176	62	138.75	8,602.50	GONE	ACS	Valid
112	QNBS	9/25/2013 12:57:58 PM	102,177	190	139.25	26,457.50	GONE	IFC	Valid
113	QNBS	9/25/2013 12:58:47 PM	102,178	200	138.75	27,750.00	GONE	BSFF	Valid

Block Trades

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