

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	9/30/2013 10:56:29 AM	102,179	1,220	124.75	152,195.00	BSFF	GONE	Valid
2	BOJS	9/30/2013 10:56:29 AM	102,180	575	124.75	71,731.25	BSFF	BSFF	Valid
3	BOJS	9/30/2013 10:56:29 AM	102,181	200	124.75	24,950.00	BSFF	BSFF	Valid
4	BOJS	9/30/2013 10:56:29 AM	102,182	5	124.75	623.75	BSFF	AULA	Valid
5	ATI	9/30/2013 10:56:29 AM	102,183	119	99.00	11,781.00	IFC	BSFF	Valid
6	SIIB	9/30/2013 11:00:56 AM	102,184	1,000	142.00	142,000.00	GONE	AULA	Valid
7	SIIB	9/30/2013 11:00:56 AM	102,185	677	142.00	96,134.00	GONE	BSFF	Valid
8	SIIB	9/30/2013 11:00:58 AM	102,186	323	142.25	45,946.75	GONE	BSFF	Valid
9	ATI	9/30/2013 11:07:11 AM	102,187	1,500	104.75	157,125.00	GONE	ACS	Valid
10	ATI	9/30/2013 11:07:13 AM	102,188	500	105.00	52,500.00	GONE	CHCA	Valid
11	QNBS	9/30/2013 11:08:20 AM	102,189	500	144.75	72,375.00	GONE	AULA	Valid
12	SIIB	9/30/2013 11:08:40 AM	102,190	104	141.75	14,742.00	SOFS	GONE	Valid
13	SIIB	9/30/2013 11:09:33 AM	102,191	500	141.00	70,500.00	BSFF	AULA	Valid
14	SIIB	9/30/2013 11:09:49 AM	102,192	40	141.75	5,670.00	GONE	GONE	Valid
15	QNBS	9/30/2013 11:11:52 AM	102,193	500	144.75	72,375.00	GONE	AULA	Valid
16	SIIB	9/30/2013 11:12:27 AM	102,194	300	141.50	42,450.00	BSFF	SOFS	Valid
17	QNBS	9/30/2013 11:12:40 AM	102,195	1,500	144.75	217,125.00	GONE	ACS	Valid
18	SIIB	9/30/2013 11:13:08 AM	102,196	915	141.50	129,472.50	GONE	SOFS	Valid
19	SIIB	9/30/2013 11:13:09 AM	102,197	356	141.75	50,463.00	GONE	GONE	Valid
20	SIIB	9/30/2013 11:13:11 AM	102,198	1,319	142.00	187,298.00	GONE	CHCA	Valid
21	QNBS	9/30/2013 11:16:25 AM	102,199	1,000	145.00	145,000.00	GONE	ACS	Valid
22	QNBS	9/30/2013 11:17:17 AM	102,200	1,000	145.00	145,000.00	GONE	ACS	Valid
23	QNBS	9/30/2013 11:17:18 AM	102,201	1,000	145.50	145,500.00	GONE	GONE	Valid
24	SIIB	9/30/2013 11:18:22 AM	102,202	1,500	141.50	212,250.00	GONE	SOFS	Valid
25	IBTF	9/30/2013 11:20:14 AM	102,203	1,000	180.00	180,000.00	BSFF	ACS	Valid
26	SIIB	9/30/2013 11:20:38 AM	102,204	238	141.75	33,736.50	IFC	BSFF	Valid
27	QNBS	9/30/2013 11:21:10 AM	102,205	500	144.00	72,000.00	GONE	BSFF	Valid
28	SIIB	9/30/2013 11:21:25 AM	102,206	172	141.75	24,381.00	IFC	BSFF	Valid
29	SIIB	9/30/2013 11:21:28 AM	102,207	4,828	141.50	683,162.00	BSFF	BSFF	Valid
30	QNBS	9/30/2013 11:21:50 AM	102,208	2,800	144.00	403,200.00	ACS	BSFF	Valid
31	QNBS	9/30/2013 11:22:34 AM	102,209	3,840	145.00	556,800.00	GONE	GONE	Valid
32	QNBS	9/30/2013 11:22:36 AM	102,210	1,000	145.50	145,500.00	GONE	GONE	Valid
33	QNBS	9/30/2013 11:22:52 AM	102,211	1,950	145.75	284,212.50	GONE	SOFS	Valid
34	QNBS	9/30/2013 11:22:52 AM	102,212	1,000	145.75	145,750.00	GONE	GONE	Valid
35	QNBS	9/30/2013 11:23:00 AM	102,213	2,000	146.00	292,000.00	GONE	ACS	Valid
36	QNBS	9/30/2013 11:23:00 AM	102,214	50	146.00	7,300.00	GONE	BSFF	Valid
37	QNBS	9/30/2013 11:23:16 AM	102,215	2,000	146.00	292,000.00	GONE	BSFF	Valid
38	SIIB	9/30/2013 11:24:15 AM	102,216	1,137	141.50	160,885.50	BSFF	CHCA	Valid
39	SIIB	9/30/2013 11:24:16 AM	102,217	1,463	141.25	206,648.75	GONE	CHCA	Valid
40	QNBS	9/30/2013 11:25:42 AM	102,218	1,300	145.75	189,475.00	AULA	GONE	Valid
41	QNBS	9/30/2013 11:26:18 AM	102,219	1,700	145.75	247,775.00	GONE	GONE	Valid
42	QNBS	9/30/2013 11:26:20 AM	102,220	2,800	146.00	408,800.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BASY	9/30/2013 11:27:32 AM	102,221	500	178.00	89,000.00	ACS	BSFF	Valid
44	BASY	9/30/2013 11:27:34 AM	102,222	1,000	178.25	178,250.00	ACS	GONE	Valid
45	BASY	9/30/2013 11:27:35 AM	102,223	1,000	178.50	178,500.00	ACS	AULA	Valid
46	QNBS	9/30/2013 11:28:29 AM	102,224	1,000	145.75	145,750.00	GONE	BSFF	Valid
47	QNBS	9/30/2013 11:28:31 AM	102,225	150	146.00	21,900.00	GONE	BSFF	Valid
48	QNBS	9/30/2013 11:28:31 AM	102,226	1,000	146.00	146,000.00	GONE	CHCA	Valid
49	QNBS	9/30/2013 11:28:31 AM	102,227	150	146.00	21,900.00	GONE	BSFF	Valid
50	QNBS	9/30/2013 11:28:31 AM	102,228	350	146.00	51,100.00	GONE	GONE	Valid
51	QNBS	9/30/2013 11:28:31 AM	102,229	500	146.00	73,000.00	GONE	GONE	Valid
52	QNBS	9/30/2013 11:28:31 AM	102,230	1,850	146.00	270,100.00	GONE	CHCA	Valid
53	ARBS	9/30/2013 11:29:01 AM	102,231	250	188.00	47,000.00	ACS	AULA	Valid
54	SIIB	9/30/2013 11:29:10 AM	102,232	926	141.50	131,029.00	GONE	CHCA	Valid
55	SIIB	9/30/2013 11:29:10 AM	102,233	1,325	141.50	187,487.50	GONE	IFC	Valid
56	SIIB	9/30/2013 11:29:12 AM	102,234	5,620	141.75	796,635.00	GONE	CHCA	Valid
57	SIIB	9/30/2013 11:29:13 AM	102,235	681	142.00	96,702.00	GONE	CHCA	Valid
58	SIIB	9/30/2013 11:29:13 AM	102,236	1,179	142.00	167,418.00	GONE	BSFF	Valid
59	SIIB	9/30/2013 11:29:13 AM	102,237	269	142.00	38,198.00	GONE	BSFF	Valid
60	SIIB	9/30/2013 11:29:50 AM	102,238	731	142.00	103,802.00	DAMAN	BSFF	Valid
61	SIIB	9/30/2013 11:29:50 AM	102,239	769	142.00	109,198.00	DAMAN	BSFF	Valid
62	SIIB	9/30/2013 11:30:00 AM	102,240	1,500	142.00	213,000.00	DAMAN	BSFF	Valid
63	QNBS	9/30/2013 11:30:36 AM	102,241	420	146.00	61,320.00	BSFF	CHCA	Valid
64	SIIB	9/30/2013 11:32:48 AM	102,242	615	142.00	87,330.00	BSFF	BSFF	Valid
65	QNBS	9/30/2013 11:33:32 AM	102,243	400	145.75	58,300.00	BSFF	AULA	Valid
66	QNBS	9/30/2013 11:35:20 AM	102,244	16,730	146.00	2,442,580.00	BSFF	CHCA	Valid
67	QNBS	9/30/2013 11:35:20 AM	102,245	1,000	146.00	146,000.00	BSFF	GONE	Valid
68	QNBS	9/30/2013 11:35:20 AM	102,246	500	146.00	73,000.00	BSFF	AULA	Valid
69	QNBS	9/30/2013 11:35:20 AM	102,247	120	146.00	17,520.00	BSFF	AULA	Valid
70	QNBS	9/30/2013 11:36:45 AM	102,248	880	146.00	128,480.00	ACS	AULA	Valid
71	QNBS	9/30/2013 11:36:45 AM	102,249	439	146.00	64,094.00	ACS	BSFF	Valid
72	FSBS	9/30/2013 11:36:56 AM	102,250	2,000	102.50	205,000.00	GONE	BSFF	Valid
73	FSBS	9/30/2013 11:36:56 AM	102,251	500	102.50	51,250.00	GONE	BSFF	Valid
74	FSBS	9/30/2013 11:36:57 AM	102,252	1,000	102.25	102,250.00	GONE	BSFF	Valid
75	FSBS	9/30/2013 11:36:57 AM	102,253	2,500	102.25	255,625.00	ACS	BSFF	Valid
76	FSBS	9/30/2013 11:36:57 AM	102,254	100	102.00	10,200.00	AULA	BSFF	Valid
77	FSBS	9/30/2013 11:36:57 AM	102,255	515	102.00	52,530.00	ACS	BSFF	Valid
78	FSBS	9/30/2013 11:36:57 AM	102,256	2,500	102.00	255,000.00	BSFF	BSFF	Valid
79	FSBS	9/30/2013 11:36:57 AM	102,257	885	102.00	90,270.00	GONE	BSFF	Valid
80	FSBS	9/30/2013 11:36:57 AM	102,258	115	102.00	11,730.00	GONE	BSFF	Valid
81	FSBS	9/30/2013 11:36:58 AM	102,259	1,000	101.75	101,750.00	ACS	BSFF	Valid
82	FSBS	9/30/2013 11:36:59 AM	102,260	1,000	101.50	101,500.00	GONE	BSFF	Valid
83	FSBS	9/30/2013 11:36:59 AM	102,261	5,000	101.50	507,500.00	BSFF	BSFF	Valid
84	FSBS	9/30/2013 11:36:59 AM	102,262	2,885	101.50	292,827.50	ACS	BSFF	Valid
85	FSBS	9/30/2013 11:36:59 AM	102,263	115	101.50	11,672.50	ACS	BSFF	Valid
86	FSBS	9/30/2013 11:36:59 AM	102,264	300	101.50	30,450.00	CHCA	BSFF	Valid
87	FSBS	9/30/2013 11:36:59 AM	102,265	2,500	101.50	253,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	FSBS	9/30/2013 11:36:59 AM	102,266	4,000	101.50	406,000.00	BSFF	BSFF	Valid
89	FSBS	9/30/2013 11:36:59 AM	102,267	3,085	101.50	313,127.50	BSFF	BSFF	Valid
90	FSBS	9/30/2013 11:36:59 AM	102,268	1,915	101.50	194,372.50	BSFF	BSFF	Valid
91	FSBS	9/30/2013 11:36:59 AM	102,269	2,500	101.50	253,750.00	BSFF	BSFF	Valid
92	FSBS	9/30/2013 11:36:59 AM	102,270	5,000	101.50	507,500.00	BSFF	BSFF	Valid
93	FSBS	9/30/2013 11:36:59 AM	102,271	585	101.50	59,377.50	BSFF	BSFF	Valid
94	FSBS	9/30/2013 11:36:59 AM	102,272	1,915	101.50	194,372.50	BSFF	BSFF	Valid
95	FSBS	9/30/2013 11:36:59 AM	102,273	5,000	101.50	507,500.00	BSFF	BSFF	Valid
96	FSBS	9/30/2013 11:36:59 AM	102,274	2,500	101.50	253,750.00	BSFF	BSFF	Valid
97	FSBS	9/30/2013 11:36:59 AM	102,275	585	101.50	59,377.50	BSFF	BSFF	Valid
98	FSBS	9/30/2013 11:36:59 AM	102,276	4,415	101.50	448,122.50	BSFF	BSFF	Valid
99	FSBS	9/30/2013 11:36:59 AM	102,277	5,000	101.50	507,500.00	BSFF	BSFF	Valid
100	FSBS	9/30/2013 11:36:59 AM	102,278	585	101.50	59,377.50	BSFF	BSFF	Valid
101	FSBS	9/30/2013 11:36:59 AM	102,279	4,415	101.50	448,122.50	BSFF	BSFF	Valid
102	FSBS	9/30/2013 11:36:59 AM	102,280	5,000	101.50	507,500.00	BSFF	BSFF	Valid
103	FSBS	9/30/2013 11:36:59 AM	102,281	585	101.50	59,377.50	BSFF	BSFF	Valid
104	FSBS	9/30/2013 11:36:59 AM	102,282	4,415	101.50	448,122.50	BSFF	BSFF	Valid
105	FSBS	9/30/2013 11:36:59 AM	102,283	5,000	101.50	507,500.00	BSFF	BSFF	Valid
106	SIIB	9/30/2013 11:37:16 AM	102,284	300	141.25	42,375.00	GONE	GONE	Valid
107	QNBS	9/30/2013 11:37:33 AM	102,285	561	146.00	81,906.00	BSFF	BSFF	Valid
108	QNBS	9/30/2013 11:38:52 AM	102,286	3,970	146.00	579,620.00	GONE	CHCA	Valid
109	FSBS	9/30/2013 11:38:57 AM	102,287	585	101.50	59,377.50	ACS	BSFF	Valid
110	QNBS	9/30/2013 11:39:24 AM	102,288	2,650	146.00	386,900.00	GONE	CHCA	Valid
111	ATI	9/30/2013 11:39:26 AM	102,289	680	104.25	70,890.00	IFC	ACS	Valid
112	ATI	9/30/2013 11:39:26 AM	102,290	300	104.25	31,275.00	IFC	CHCA	Valid
113	SIIB	9/30/2013 11:44:52 AM	102,291	960	142.25	136,560.00	BSFF	BSFF	Valid
114	ATI	9/30/2013 11:46:21 AM	102,292	608	104.00	63,232.00	IFC	BSFF	Valid
115	SIIB	9/30/2013 11:46:30 AM	102,293	1,000	142.00	142,000.00	GONE	CHCA	Valid
116	ATI	9/30/2013 11:47:24 AM	102,294	192	104.00	19,968.00	IFC	ACS	Valid
117	SIIB	9/30/2013 12:03:32 PM	102,295	1,400	141.50	198,100.00	GONE	GONE	Valid
118	SIIB	9/30/2013 12:03:32 PM	102,296	900	141.50	127,350.00	DAMAN	GONE	Valid
119	SIIB	9/30/2013 12:05:54 PM	102,297	237	141.25	33,476.25	GONE	GONE	Valid
120	SIIB	9/30/2013 12:05:54 PM	102,298	750	141.25	105,937.50	DAMAN	GONE	Valid
121	SIIB	9/30/2013 12:05:59 PM	102,299	413	141.00	58,233.00	BSFF	GONE	Valid
122	SIIB	9/30/2013 12:09:49 PM	102,300	912	141.50	129,048.00	BSFF	GONE	Valid
123	FSBS	9/30/2013 12:14:34 PM	102,301	550	102.00	56,100.00	ACS	BSFF	Valid
124	FSBS	9/30/2013 12:14:34 PM	102,302	1,000	102.00	102,000.00	BSFF	BSFF	Valid
125	FSBS	9/30/2013 12:14:34 PM	102,303	500	102.00	51,000.00	GONE	BSFF	Valid
126	FSBS	9/30/2013 12:14:34 PM	102,304	1,000	102.00	102,000.00	GONE	BSFF	Valid
127	FSBS	9/30/2013 12:14:35 PM	102,305	1,000	101.50	101,500.00	SOFS	BSFF	Valid
128	SIIB	9/30/2013 12:15:23 PM	102,306	87	141.00	12,267.00	BSFF	BSFF	Valid
129	FSBS	9/30/2013 12:15:44 PM	102,307	39	101.50	3,958.50	IFC	BSFF	Valid
130	FSBS	9/30/2013 12:16:02 PM	102,308	900	101.50	91,350.00	ACS	BSFF	Valid
131	ATI	9/30/2013 12:17:03 PM	102,309	300	101.50	30,450.00	GONE	SOFS	Valid
132	ATI	9/30/2013 12:17:03 PM	102,310	250	101.25	25,312.50	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	ATI	9/30/2013 12:17:03 PM	102,311	246	101.00	24,846.00	GONE	SOFS	Valid
134	ATI	9/30/2013 12:17:03 PM	102,312	300	100.50	30,150.00	CHCA	SOFS	Valid
135	ATI	9/30/2013 12:17:03 PM	102,313	500	100.50	50,250.00	BSFF	SOFS	Valid
136	ATI	9/30/2013 12:17:03 PM	102,314	1,000	100.00	100,000.00	CHCA	SOFS	Valid
137	ATI	9/30/2013 12:17:03 PM	102,315	1,000	99.00	99,000.00	SOFS	SOFS	Valid
138	ATI	9/30/2013 12:17:03 PM	102,316	500	98.50	49,250.00	AULA	SOFS	Valid
139	FSBS	9/30/2013 12:19:13 PM	102,317	11	101.50	1,116.50	BSFF	BSFF	Valid
140	ATI	9/30/2013 12:19:36 PM	102,318	700	98.50	68,950.00	BSFF	SOFS	Valid
141	ATI	9/30/2013 12:20:36 PM	102,319	1,000	98.50	98,500.00	GONE	SOFS	Valid
142	QNBS	9/30/2013 12:20:53 PM	102,320	700	144.00	100,800.00	GONE	GONE	Valid
143	ATI	9/30/2013 12:21:46 PM	102,321	1,954	98.50	192,469.00	GONE	SOFS	Valid
144	QNBS	9/30/2013 12:22:21 PM	102,322	300	144.00	43,200.00	GONE	BSFF	Valid
145	QNBS	9/30/2013 12:22:21 PM	102,323	1,200	144.00	172,800.00	CHCA	BSFF	Valid
146	BASY	9/30/2013 12:24:37 PM	102,324	1,360	178.50	242,760.00	ACS	CHCA	Valid
147	FSBS	9/30/2013 12:30:35 PM	102,325	1,000	101.50	101,500.00	BSFF	BSFF	Valid
148	FSBS	9/30/2013 12:30:35 PM	102,326	989	101.50	100,383.50	BSFF	BSFF	Valid
149	FSBS	9/30/2013 12:30:35 PM	102,327	1,000	101.50	101,500.00	ACS	BSFF	Valid
150	FSBS	9/30/2013 12:30:35 PM	102,328	1,000	101.50	101,500.00	CHCA	BSFF	Valid
151	FSBS	9/30/2013 12:30:35 PM	102,329	1,011	101.50	102,616.50	ACS	BSFF	Valid
152	QNBS	9/30/2013 12:32:31 PM	102,330	150	144.00	21,600.00	CHCA	GONE	Valid
153	QNBS	9/30/2013 12:32:32 PM	102,331	350	143.75	50,312.50	GONE	GONE	Valid
154	SIIB	9/30/2013 12:38:14 PM	102,332	67	141.00	9,447.00	IFC	BSFF	Valid
155	QNBS	9/30/2013 12:39:33 PM	102,333	1,000	143.75	143,750.00	GONE	BSFF	Valid
156	QNBS	9/30/2013 12:40:11 PM	102,334	390	143.75	56,062.50	GONE	IFC	Valid
157	QNBS	9/30/2013 12:40:11 PM	102,335	610	143.75	87,687.50	GONE	IFC	Valid
158	QNBS	9/30/2013 12:40:32 PM	102,336	630	143.75	90,562.50	GONE	ACS	Valid
159	IBTF	9/30/2013 12:40:46 PM	102,337	800	185.00	148,000.00	BSFF	GONE	Valid
160	IBTF	9/30/2013 12:41:05 PM	102,338	200	185.25	37,050.00	BSFF	GONE	Valid
161	SIIB	9/30/2013 12:43:42 PM	102,339	1,045	140.00	146,300.00	SOFS	BSFF	Valid
162	SIIB	9/30/2013 12:45:01 PM	102,340	13	140.00	1,820.00	BSFF	BSFF	Valid
163	SIIB	9/30/2013 12:45:02 PM	102,341	346	141.00	48,786.00	BSFF	BSFF	Valid
164	SIIB	9/30/2013 12:45:02 PM	102,342	1,030	141.00	145,230.00	BSFF	SOFS	Valid
165	SIIB	9/30/2013 12:45:04 PM	102,343	111	141.25	15,678.75	BSFF	BSFF	Valid
166	FSBS	9/30/2013 12:45:32 PM	102,344	250	102.00	25,500.00	IFC	BSFF	Valid
167	FSBS	9/30/2013 12:45:32 PM	102,345	1,000	101.75	101,750.00	IFC	BSFF	Valid
168	FSBS	9/30/2013 12:45:33 PM	102,346	131	101.50	13,296.50	ACS	BSFF	Valid
169	FSBS	9/30/2013 12:45:33 PM	102,347	3,000	101.50	304,500.00	BSFF	BSFF	Valid
170	FSBS	9/30/2013 12:49:02 PM	102,348	1,400	101.50	142,100.00	SOFS	BSFF	Valid
171	SIIB	9/30/2013 12:49:55 PM	102,349	2,100	141.25	296,625.00	GONE	BSFF	Valid
172	FSBS	9/30/2013 12:50:02 PM	102,350	1,000	101.50	101,500.00	AULA	BSFF	Valid
173	QNBS	9/30/2013 12:50:34 PM	102,351	350	143.75	50,312.50	GONE	ACS	Valid
174	QNBS	9/30/2013 12:50:34 PM	102,352	1,650	143.75	237,187.50	BSFF	ACS	Valid
175	FSBS	9/30/2013 12:51:26 PM	102,353	1,000	101.50	101,500.00	BSFF	BSFF	Valid
176	SIIB	9/30/2013 12:54:37 PM	102,354	500	141.00	70,500.00	CHCA	AULA	Valid
177	QNBS	9/30/2013 12:54:46 PM	102,355	2,000	144.00	288,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	QNBS	9/30/2013 12:55:55 PM	102,356	1,000	144.00	144,000.00	GONE	IFC	Valid
179	AVOC	9/30/2013 12:56:05 PM	102,357	200	203.25	40,650.00	BSFF	AULA	Valid
180	FSBS	9/30/2013 12:56:43 PM	102,358	1,000	101.50	101,500.00	IFC	BSFF	Valid
181	FSBS	9/30/2013 12:57:01 PM	102,359	396	101.50	40,194.00	AULA	BSFF	Valid
182	BASY	9/30/2013 12:57:25 PM	102,360	50	178.50	8,925.00	CHCA	CHCA	Valid
183	FSBS	9/30/2013 12:58:16 PM	102,361	823	101.50	83,534.50	SOFS	BSFF	Valid
184	QNBS	9/30/2013 12:59:07 PM	102,362	500	145.50	72,750.00	GONE	GONE	Valid
185	QNBS	9/30/2013 12:59:38 PM	102,363	160	145.50	23,280.00	GONE	GONE	Valid

Block Trades

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