

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/1/2013 10:58:42 AM	102,364	650	143.75	93,437.50	IFC	SOFS	Valid
2	SIIB	10/1/2013 10:58:42 AM	102,365	40	143.75	5,750.00	IFC	BSFF	Valid
3	QNBS	10/1/2013 10:58:48 AM	102,366	30	145.50	4,365.00	BSFF	GONE	Valid
4	QNBS	10/1/2013 11:00:02 AM	102,367	470	145.50	68,385.00	BSFF	CHCA	Valid
5	IBTF	10/1/2013 11:01:15 AM	102,368	500	183.00	91,500.00	BSFF	GONE	Valid
6	SIIB	10/1/2013 11:02:52 AM	102,369	500	142.00	71,000.00	BSFF	BSFF	Valid
7	FSBS	10/1/2013 11:08:35 AM	102,370	2,000	102.00	204,000.00	BSFF	BSFF	Valid
8	FSBS	10/1/2013 11:08:36 AM	102,371	750	101.50	76,125.00	BSFF	BSFF	Valid
9	FSBS	10/1/2013 11:08:36 AM	102,372	475	101.50	48,212.50	SOFS	BSFF	Valid
10	FSBS	10/1/2013 11:08:36 AM	102,373	2,000	101.50	203,000.00	BSFF	BSFF	Valid
11	FSBS	10/1/2013 11:12:20 AM	102,374	775	101.50	78,662.50	ACS	BSFF	Valid
12	SIIB	10/1/2013 11:12:39 AM	102,375	570	140.00	79,800.00	BSFF	AULA	Valid
13	ATI	10/1/2013 11:15:56 AM	102,376	1,000	99.75	99,750.00	GONE	ACS	Valid
14	SIIB	10/1/2013 11:16:08 AM	102,377	2,085	142.00	296,070.00	IFC	BSFF	Valid
15	ATI	10/1/2013 11:16:10 AM	102,378	1,000	99.50	99,500.00	BSFF	ACS	Valid
16	ATI	10/1/2013 11:16:26 AM	102,379	750	99.00	74,250.00	BSFF	AULA	Valid
17	ATI	10/1/2013 11:16:26 AM	102,380	250	99.00	24,750.00	AULA	AULA	Valid
18	ATI	10/1/2013 11:16:29 AM	102,381	250	99.00	24,750.00	AULA	ACS	Valid
19	ATI	10/1/2013 11:16:29 AM	102,382	2,600	99.00	257,400.00	GONE	ACS	Valid
20	ATI	10/1/2013 11:16:29 AM	102,383	1,000	99.00	99,000.00	GONE	ACS	Valid
21	ATI	10/1/2013 11:16:48 AM	102,384	1,600	99.00	158,400.00	GONE	ACS	Valid
22	ATI	10/1/2013 11:17:01 AM	102,385	2,600	99.00	257,400.00	GONE	ACS	Valid
23	ATI	10/1/2013 11:17:01 AM	102,386	1,000	99.00	99,000.00	BSFF	ACS	Valid
24	BSO	10/1/2013 11:17:10 AM	102,387	1,005	205.25	206,276.25	SOFS	SOFS	Valid
25	ATI	10/1/2013 11:17:14 AM	102,388	2,200	99.00	217,800.00	GONE	ACS	Valid
26	QNBS	10/1/2013 11:19:26 AM	102,389	680	145.75	99,110.00	IFC	ACS	Valid
27	ATI	10/1/2013 11:33:55 AM	102,390	1,394	99.00	138,006.00	BSFF	IFC	Valid
28	ATI	10/1/2013 11:33:55 AM	102,391	606	99.00	59,994.00	BSFF	GONE	Valid
29	QNBS	10/1/2013 11:34:46 AM	102,392	305	145.00	44,225.00	IFC	CHCA	Valid
30	SIIB	10/1/2013 11:37:39 AM	102,393	150	141.00	21,150.00	BSFF	BSFF	Valid
31	QNBS	10/1/2013 11:37:47 AM	102,394	150	145.00	21,750.00	BSFF	CHCA	Valid
32	FSBS	10/1/2013 11:38:03 AM	102,395	375	103.75	38,906.25	IFC	CHCA	Valid
33	FSBS	10/1/2013 11:39:31 AM	102,396	100	103.75	10,375.00	IFC	CHCA	Valid
34	QNBS	10/1/2013 11:48:27 AM	102,397	40	143.25	5,730.00	BSFF	ACS	Valid
35	QNBS	10/1/2013 11:48:28 AM	102,398	224	143.00	32,032.00	AULA	ACS	Valid
36	SIIB	10/1/2013 11:48:51 AM	102,399	5,000	140.00	700,000.00	BSFF	BSFF	Valid
37	SIIB	10/1/2013 11:48:58 AM	102,400	800	141.00	112,800.00	IFC	BSFF	Valid
38	QNBS	10/1/2013 11:49:27 AM	102,401	276	143.00	39,468.00	AULA	BSFF	Valid
39	QNBS	10/1/2013 11:49:27 AM	102,402	1,000	143.00	143,000.00	DAMAN	BSFF	Valid
40	QNBS	10/1/2013 11:49:27 AM	102,403	1,000	143.00	143,000.00	DAMAN	BSFF	Valid
41	QNBS	10/1/2013 11:49:27 AM	102,404	1,000	143.00	143,000.00	BSFF	BSFF	Valid
42	SIIB	10/1/2013 11:50:03 AM	102,405	40	139.50	5,580.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	10/1/2013 11:50:05 AM	102,406	200	139.25	27,850.00	CHCA	GONE	Valid
44	SIIB	10/1/2013 11:50:05 AM	102,407	300	139.25	41,775.00	GONE	GONE	Valid
45	SIIB	10/1/2013 11:50:05 AM	102,408	310	139.25	43,167.50	GONE	GONE	Valid
46	QNBS	10/1/2013 11:50:26 AM	102,409	70	144.50	10,115.00	BSFF	BSFF	Valid
47	SIIB	10/1/2013 11:50:44 AM	102,410	70	140.00	9,800.00	BSFF	ACS	Valid
48	QNBS	10/1/2013 11:51:11 AM	102,411	4,000	142.75	571,000.00	BSFF	BSFF	Valid
49	QNBS	10/1/2013 11:51:50 AM	102,412	1,000	142.75	142,750.00	BSFF	ACS	Valid
50	QNBS	10/1/2013 11:51:50 AM	102,413	1,950	142.75	278,362.50	SOFS	ACS	Valid
51	QNBS	10/1/2013 11:51:50 AM	102,414	1,180	142.75	168,445.00	BSFF	ACS	Valid
52	SIIB	10/1/2013 11:52:02 AM	102,415	1,190	139.25	165,707.50	GONE	CHCA	Valid
53	SIIB	10/1/2013 11:52:04 AM	102,416	1,810	139.00	251,590.00	DAMAN	CHCA	Valid
54	SIIB	10/1/2013 11:53:43 AM	102,417	390	139.00	54,210.00	DAMAN	CHCA	Valid
55	SIIB	10/1/2013 11:53:43 AM	102,418	1,750	139.00	243,250.00	DAMAN	CHCA	Valid
56	SIIB	10/1/2013 11:53:43 AM	102,419	1,000	139.00	139,000.00	BSFF	CHCA	Valid
57	SIIB	10/1/2013 11:53:58 AM	102,420	3,750	138.75	520,312.50	AULA	ACS	Valid
58	SIIB	10/1/2013 11:54:17 AM	102,421	850	138.75	117,937.50	AULA	BSFF	Valid
59	SIIB	10/1/2013 11:54:17 AM	102,422	500	138.75	69,375.00	GONE	BSFF	Valid
60	ATI	10/1/2013 12:04:20 PM	102,423	100	99.00	9,900.00	BSFF	GONE	Valid
61	SIIB	10/1/2013 12:10:24 PM	102,424	2,000	138.75	277,500.00	BSFF	SOFS	Valid
62	FSBS	10/1/2013 12:10:36 PM	102,425	2,000	102.00	204,000.00	BSFF	BSFF	Valid
63	FSBS	10/1/2013 12:10:37 PM	102,426	225	101.50	22,837.50	ACS	BSFF	Valid
64	FSBS	10/1/2013 12:10:37 PM	102,427	440	101.50	44,660.00	BSFF	BSFF	Valid
65	FSBS	10/1/2013 12:11:24 PM	102,428	335	101.50	34,002.50	BSFF	BSFF	Valid
66	SGB	10/1/2013 12:16:43 PM	102,429	100	134.00	13,400.00	BSFF	BSFF	Valid
67	BSO	10/1/2013 12:22:20 PM	102,430	1,015	205.25	208,328.75	SOFS	SOFS	Valid
68	FSBS	10/1/2013 12:23:11 PM	102,431	2,500	101.50	253,750.00	BSFF	BSFF	Valid
69	FSBS	10/1/2013 12:23:11 PM	102,432	2,000	101.50	203,000.00	BSFF	BSFF	Valid
70	FSBS	10/1/2013 12:25:01 PM	102,433	500	101.50	50,750.00	BSFF	BSFF	Valid
71	BOJS	10/1/2013 12:41:00 PM	102,434	1,500	122.50	183,750.00	BSFF	GONE	Valid
72	BOJS	10/1/2013 12:41:00 PM	102,435	500	122.50	61,250.00	BSFF	ACS	Valid
73	BASY	10/1/2013 12:51:48 PM	102,436	2,000	178.50	357,000.00	GONE	CHCA	Valid
74	BASY	10/1/2013 12:51:48 PM	102,437	2,000	178.50	357,000.00	GONE	CHCA	Valid
75	BASY	10/1/2013 12:51:48 PM	102,438	1,000	178.50	178,500.00	GONE	CHCA	Valid
76	SIIB	10/1/2013 12:56:26 PM	102,439	485	138.75	67,293.75	BSFF	BSFF	Valid

## Block Trades

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