

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	10/9/2013 10:56:46 AM	102,697	300	139.00	41,700.00	BSFF	SOFS	Valid
2	ATI	10/9/2013 10:56:46 AM	102,698	100	97.50	9,750.00	BSFF	CHCA	Valid
3	ATI	10/9/2013 10:56:53 AM	102,699	500	97.50	48,750.00	GONE	CHCA	Valid
4	SIIB	10/9/2013 11:02:06 AM	102,700	376	132.00	49,632.00	ACS	SOFS	Valid
5	ATI	10/9/2013 11:04:11 AM	102,701	1,500	97.50	146,250.00	GONE	BSFF	Valid
6	SIIB	10/9/2013 11:04:12 AM	102,702	344	132.00	45,408.00	ACS	SOFS	Valid
7	QNBS	10/9/2013 11:12:12 AM	102,703	50	139.00	6,950.00	BSFF	SOFS	Valid
8	ATI	10/9/2013 11:17:07 AM	102,704	300	97.25	29,175.00	SOFS	BSFF	Valid
9	ATI	10/9/2013 11:17:09 AM	102,705	350	97.00	33,950.00	BSFF	BSFF	Valid
10	ATI	10/9/2013 11:17:09 AM	102,706	2,000	97.00	194,000.00	GONE	BSFF	Valid
11	IBTF	10/9/2013 11:26:29 AM	102,707	100	179.00	17,900.00	BSFF	IFC	Valid
12	ATI	10/9/2013 11:28:13 AM	102,708	650	97.00	63,050.00	GONE	BSFF	Valid
13	FSBS	10/9/2013 11:29:34 AM	102,709	4,403	102.50	451,307.50	ACS	SOFS	Valid
14	FSBS	10/9/2013 11:31:14 AM	102,710	597	102.50	61,192.50	ACS	SOFS	Valid
15	FSBS	10/9/2013 11:34:32 AM	102,711	300	102.75	30,825.00	ACS	SOFS	Valid
16	SGB	10/9/2013 11:39:17 AM	102,712	100	132.00	13,200.00	BSFF	BSFF	Valid
17	QNBS	10/9/2013 11:40:36 AM	102,713	500	140.00	70,000.00	SOFS	GONE	Valid
18	IBTF	10/9/2013 11:51:54 AM	102,714	500	179.00	89,500.00	BSFF	GONE	Valid
19	SIIB	10/9/2013 11:55:52 AM	102,715	905	131.25	118,781.25	IFC	CHCA	Valid
20	SIIB	10/9/2013 11:55:53 AM	102,716	142	131.00	18,602.00	DAMAN	CHCA	Valid
21	FSBS	10/9/2013 11:56:02 AM	102,717	500	103.25	51,625.00	ACS	BSFF	Valid
22	FSBS	10/9/2013 11:56:18 AM	102,718	275	103.75	28,531.25	ACS	CHCA	Valid
23	QNBS	10/9/2013 12:02:27 PM	102,719	1,000	141.00	141,000.00	BSFF	IFC	Valid
24	NAMA	10/9/2013 12:03:09 PM	102,720	29	943.50	27,361.50	GONE	BSFF	Valid
25	QNBS	10/9/2013 12:04:21 PM	102,721	3,645	141.25	514,856.25	CHCA	CHCA	Valid
26	FSBS	10/9/2013 12:04:38 PM	102,722	301	102.75	30,927.75	IFC	SOFS	Valid
27	BASY	10/9/2013 12:05:05 PM	102,723	100	196.50	19,650.00	BSFF	BSFF	Valid
28	FSBS	10/9/2013 12:05:45 PM	102,724	100	104.00	10,400.00	BSFF	ACS	Valid
29	BOJS	10/9/2013 12:06:17 PM	102,725	500	113.50	56,750.00	GONE	AULA	Valid
30	FSBS	10/9/2013 12:07:46 PM	102,726	699	102.75	71,822.25	IFC	BSFF	Valid
31	IBTF	10/9/2013 12:07:53 PM	102,727	100	179.00	17,900.00	BSFF	GONE	Valid
32	QNBS	10/9/2013 12:08:01 PM	102,728	150	141.50	21,225.00	BSFF	SOFS	Valid
33	QNBS	10/9/2013 12:09:10 PM	102,729	395	141.50	55,892.50	AULA	SOFS	Valid
34	IBTF	10/9/2013 12:09:14 PM	102,730	900	179.00	161,100.00	BSFF	GONE	Valid
35	QNBS	10/9/2013 12:11:41 PM	102,731	2,155	141.50	304,932.50	BSFF	SOFS	Valid
36	QNBS	10/9/2013 12:17:12 PM	102,732	620	141.75	87,885.00	CHCA	GONE	Valid
37	QNBS	10/9/2013 12:19:55 PM	102,733	5,000	141.50	707,500.00	CHCA	CHCA	Valid
38	QNBS	10/9/2013 12:20:09 PM	102,734	4,000	141.50	566,000.00	BSFF	BSFF	Valid
39	QNBS	10/9/2013 12:25:58 PM	102,735	220	141.50	31,130.00	SOFS	GONE	Valid
40	QNBS	10/9/2013 12:27:21 PM	102,736	1,320	141.50	186,780.00	BSFF	GONE	Valid
41	QNBS	10/9/2013 12:29:48 PM	102,737	3,000	142.00	426,000.00	BSFF	GONE	Valid
42	QNBS	10/9/2013 12:32:09 PM	102,738	500	142.50	71,250.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	10/9/2013 12:34:16 PM	102,739	94	179.00	16,826.00	BSFF	GONE	Valid
44	BOJS	10/9/2013 12:36:06 PM	102,740	677	113.50	76,839.50	SOFS	AULA	Valid
45	BOJS	10/9/2013 12:36:06 PM	102,741	500	113.50	56,750.00	SOFS	ACS	Valid
46	BOJS	10/9/2013 12:36:06 PM	102,742	432	113.50	49,032.00	SOFS	GONE	Valid
47	BOJS	10/9/2013 12:36:06 PM	102,743	391	113.50	44,378.50	SOFS	SOFS	Valid
48	IBTF	10/9/2013 12:36:44 PM	102,744	406	179.00	72,674.00	BSFF	BSFF	Valid
49	FSBS	10/9/2013 12:37:22 PM	102,745	400	104.00	41,600.00	AULA	ACS	Valid
50	FSBS	10/9/2013 12:37:22 PM	102,746	300	104.25	31,275.00	AULA	CHCA	Valid
51	FSBS	10/9/2013 12:37:23 PM	102,747	300	104.75	31,425.00	AULA	BSFF	Valid
52	QNBS	10/9/2013 12:38:26 PM	102,748	2,000	141.75	283,500.00	BSFF	SOFS	Valid
53	SIIB	10/9/2013 12:39:51 PM	102,749	500	133.25	66,625.00	CHCA	BSFF	Valid
54	SIIB	10/9/2013 12:40:10 PM	102,750	500	133.00	66,500.00	BSFF	BSFF	Valid
55	SIIB	10/9/2013 12:40:10 PM	102,751	2,800	133.00	372,400.00	SOFS	BSFF	Valid
56	SIIB	10/9/2013 12:40:10 PM	102,752	369	133.00	49,077.00	BSFF	BSFF	Valid
57	QNBS	10/9/2013 12:40:58 PM	102,753	500	142.00	71,000.00	BSFF	BSFF	Valid
58	BASY	10/9/2013 12:41:01 PM	102,754	1,000	196.50	196,500.00	CHCA	AULA	Valid
59	QNBS	10/9/2013 12:41:05 PM	102,755	1,905	142.00	270,510.00	BSFF	BSFF	Valid
60	BASY	10/9/2013 12:41:10 PM	102,756	10,000	196.50	1,965,000.00	CHCA	CHCA	Valid
61	IBTF	10/9/2013 12:41:46 PM	102,757	500	179.00	89,500.00	BSFF	BSFF	Valid
62	QNBS	10/9/2013 12:42:58 PM	102,758	500	141.75	70,875.00	BSFF	BSFF	Valid
63	FSBS	10/9/2013 12:44:14 PM	102,759	1,000	104.75	104,750.00	BSFF	ACS	Valid
64	QNBS	10/9/2013 12:44:36 PM	102,760	500	141.75	70,875.00	AULA	BSFF	Valid
65	ATI	10/9/2013 12:45:20 PM	102,761	500	98.00	49,000.00	BSFF	GONE	Valid
66	FSBS	10/9/2013 12:45:35 PM	102,762	500	104.75	52,375.00	BSFF	GONE	Valid
67	SIIB	10/9/2013 12:47:51 PM	102,763	300	132.50	39,750.00	IFC	AULA	Valid
68	SIIB	10/9/2013 12:47:51 PM	102,764	200	132.50	26,500.00	IFC	AULA	Valid
69	QNBS	10/9/2013 12:48:39 PM	102,765	5,000	142.00	710,000.00	BSFF	GONE	Valid
70	ATI	10/9/2013 12:49:19 PM	102,766	350	97.50	34,125.00	GONE	AULA	Valid
71	ATI	10/9/2013 12:49:20 PM	102,767	300	97.25	29,175.00	BSFF	AULA	Valid
72	ATI	10/9/2013 12:49:21 PM	102,768	665	97.00	64,505.00	GONE	AULA	Valid
73	SIIB	10/9/2013 12:49:37 PM	102,769	500	132.50	66,250.00	BSFF	AULA	Valid
74	QNBS	10/9/2013 12:50:32 PM	102,770	50	142.50	7,125.00	IFC	BSFF	Valid
75	QNBS	10/9/2013 12:50:32 PM	102,771	11	142.50	1,567.50	IFC	BSFF	Valid
76	FSBS	10/9/2013 12:51:45 PM	102,772	500	104.75	52,375.00	AULA	GONE	Valid
77	FSBS	10/9/2013 12:52:49 PM	102,773	500	104.75	52,375.00	AULA	BSFF	Valid
78	FSBS	10/9/2013 12:52:49 PM	102,774	400	104.75	41,900.00	SOFS	BSFF	Valid
79	FSBS	10/9/2013 12:52:50 PM	102,775	2,870	104.00	298,480.00	IFC	BSFF	Valid
80	FSBS	10/9/2013 12:52:50 PM	102,776	2,000	104.00	208,000.00	ACS	BSFF	Valid
81	FSBS	10/9/2013 12:52:51 PM	102,777	2,500	103.25	258,125.00	ACS	BSFF	Valid
82	FSBS	10/9/2013 12:52:51 PM	102,778	1,200	102.75	123,300.00	AULA	BSFF	Valid
83	FSBS	10/9/2013 12:52:51 PM	102,779	3,000	102.75	308,250.00	ACS	BSFF	Valid
84	FSBS	10/9/2013 12:52:52 PM	102,780	100	102.50	10,250.00	AULA	BSFF	Valid
85	FSBS	10/9/2013 12:52:52 PM	102,781	300	102.50	30,750.00	GONE	BSFF	Valid
86	FSBS	10/9/2013 12:52:52 PM	102,782	1,000	102.50	102,500.00	ACS	BSFF	Valid
87	FSBS	10/9/2013 12:53:23 PM	102,783	250	102.50	25,625.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	10/9/2013 12:55:30 PM	102,784	500	141.75	70,875.00	SOFS	IFC	Valid
89	FSBS	10/9/2013 12:55:48 PM	102,785	880	102.50	90,200.00	ACS	BSFF	Valid
90	ATI	10/9/2013 12:56:22 PM	102,786	500	98.50	49,250.00	AULA	GONE	Valid
91	ATI	10/9/2013 12:56:22 PM	102,787	832	99.25	82,576.00	AULA	ACS	Valid
92	BASY	10/9/2013 12:56:30 PM	102,788	500	196.50	98,250.00	CHCA	BSFF	Valid
93	QNBS	10/9/2013 12:56:43 PM	102,789	500	141.75	70,875.00	BSFF	IFC	Valid
94	QNBS	10/9/2013 12:56:45 PM	102,790	289	142.50	41,182.50	SOFS	BSFF	Valid
95	QNBS	10/9/2013 12:57:34 PM	102,791	550	143.00	78,650.00	GONE	ACS	Valid
96	SIIB	10/9/2013 12:58:21 PM	102,792	260	134.00	34,840.00	CHCA	SOFS	Valid
97	FSBS	10/9/2013 12:59:16 PM	102,793	1,000	104.75	104,750.00	ACS	ACS	Valid
98	FSBS	10/9/2013 12:59:18 PM	102,794	100	105.00	10,500.00	ACS	BSFF	Valid
99	SIIB	10/9/2013 12:59:27 PM	102,795	1,000	133.25	133,250.00	GONE	GONE	Valid

Block Trades

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