

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	11/6/2013 10:55:30 AM	103,188	200	183.00	36,600.00	SOFS	BSFF	Valid
2	BBS	11/6/2013 10:55:30 AM	103,189	100	108.00	10,800.00	CHCA	BSFF	Valid
3	BBS	11/6/2013 10:55:30 AM	103,190	5	108.00	540.00	CHCA	AULA	Valid
4	QNBS	11/6/2013 10:55:30 AM	103,191	500	144.00	72,000.00	BSFF	GONE	Valid
5	FSBS	11/6/2013 10:57:41 AM	103,192	142	102.00	14,484.00	BSFF	BSFF	Valid
6	ATI	11/6/2013 10:58:03 AM	103,193	200	96.00	19,200.00	AULA	ACS	Valid
7	ATI	11/6/2013 10:58:04 AM	103,194	300	95.00	28,500.00	CHCA	ACS	Valid
8	SGB	11/6/2013 11:01:48 AM	103,195	1,500	124.25	186,375.00	GONE	BSFF	Valid
9	ATI	11/6/2013 11:07:55 AM	103,196	400	94.75	37,900.00	SOFS	BSFF	Valid
10	ATI	11/6/2013 11:15:04 AM	103,197	530	94.75	50,217.50	GONE	BSFF	Valid
11	ATI	11/6/2013 11:16:12 AM	103,198	500	94.75	47,375.00	GONE	BSFF	Valid
12	BASY	11/6/2013 11:22:04 AM	103,199	46	214.00	9,844.00	ACS	BSFF	Valid
13	QNBS	11/6/2013 11:23:06 AM	103,200	125	139.00	17,375.00	BSFF	BSFF	Valid
14	QNBS	11/6/2013 11:23:10 AM	103,201	537	138.50	74,374.50	GONE	BSFF	Valid
15	QNBS	11/6/2013 11:23:10 AM	103,202	3,338	138.50	462,313.00	BSFF	BSFF	Valid
16	SIIB	11/6/2013 11:24:36 AM	103,203	120	134.50	16,140.00	GONE	BSFF	Valid
17	SIIB	11/6/2013 11:29:01 AM	103,204	1,000	135.00	135,000.00	SOFS	BSFF	Valid
18	BSO	11/6/2013 11:30:36 AM	103,205	1,000	207.00	207,000.00	BSFF	SOFS	Valid
19	ATI	11/6/2013 11:31:41 AM	103,206	1,570	94.75	148,757.50	BSFF	BSFF	Valid
20	FSBS	11/6/2013 11:38:27 AM	103,207	58	102.00	5,916.00	AULA	BSFF	Valid
21	QNBS	11/6/2013 11:43:10 AM	103,208	662	138.50	91,687.00	BSFF	BSFF	Valid
22	QNBS	11/6/2013 11:43:10 AM	103,209	4,216	138.50	583,916.00	BSFF	BSFF	Valid
23	SIIB	11/6/2013 11:44:30 AM	103,210	200	135.00	27,000.00	SOFS	BSFF	Valid
24	SIIB	11/6/2013 11:44:30 AM	103,211	300	135.00	40,500.00	CHCA	BSFF	Valid
25	QNBS	11/6/2013 11:44:39 AM	103,212	1,000	138.50	138,500.00	BSFF	BSFF	Valid
26	QNBS	11/6/2013 11:44:51 AM	103,213	122	138.50	16,897.00	BSFF	BSFF	Valid
27	ATI	11/6/2013 11:45:29 AM	103,214	700	94.75	66,325.00	GONE	ACS	Valid
28	ATI	11/6/2013 11:47:57 AM	103,215	300	94.75	28,425.00	GONE	ACS	Valid
29	ATI	11/6/2013 11:48:35 AM	103,216	300	94.75	28,425.00	BSFF	AULA	Valid
30	ATI	11/6/2013 11:53:43 AM	103,217	200	94.75	18,950.00	GONE	AULA	Valid
31	IBTF	11/6/2013 11:53:54 AM	103,218	8,730	187.25	1,634,692.50	BSFF	BSFF	Valid
32	ARBS	11/6/2013 11:58:13 AM	103,219	2,525	183.50	463,337.50	CHCA	BSFF	Valid
33	ATI	11/6/2013 12:05:21 PM	103,220	500	94.75	47,375.00	AULA	ACS	Valid
34	SIIB	11/6/2013 12:06:14 PM	103,221	1,087	135.00	146,745.00	BSFF	BSFF	Valid
35	SIIB	11/6/2013 12:08:29 PM	103,222	1,000	134.75	134,750.00	BSFF	BSFF	Valid
36	SGB	11/6/2013 12:10:45 PM	103,223	600	124.25	74,550.00	BSFF	BSFF	Valid
37	IBTF	11/6/2013 12:11:42 PM	103,224	1,000	187.00	187,000.00	IFC	BSFF	Valid
38	IBTF	11/6/2013 12:13:26 PM	103,225	3,000	187.00	561,000.00	IFC	BSFF	Valid
39	IBTF	11/6/2013 12:14:37 PM	103,226	2,000	187.00	374,000.00	IFC	BSFF	Valid
40	SIIB	11/6/2013 12:16:35 PM	103,227	200	134.50	26,900.00	GONE	GONE	Valid
41	ATI	11/6/2013 12:19:59 PM	103,228	500	94.75	47,375.00	BSFF	ACS	Valid
42	ATI	11/6/2013 12:19:59 PM	103,229	3,500	94.75	331,625.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	11/6/2013 12:20:30 PM	103,230	1,500	138.50	207,750.00	CHCA	ACS	Valid
44	ARBS	11/6/2013 12:32:03 PM	103,231	590	183.00	107,970.00	SOFS	BSFF	Valid
45	SIIB	11/6/2013 12:32:10 PM	103,232	180	134.50	24,210.00	GONE	BSFF	Valid
46	SIIB	11/6/2013 12:32:11 PM	103,233	735	134.00	98,490.00	ACS	BSFF	Valid
47	SIIB	11/6/2013 12:32:11 PM	103,234	125	134.00	16,750.00	ACS	BSFF	Valid
48	SIIB	11/6/2013 12:38:42 PM	103,235	80	134.00	10,720.00	ACS	CHCA	Valid
49	SIIB	11/6/2013 12:38:42 PM	103,236	100	134.00	13,400.00	CHCA	CHCA	Valid
50	SIIB	11/6/2013 12:38:49 PM	103,237	100	133.75	13,375.00	CHCA	BSFF	Valid
51	SIIB	11/6/2013 12:38:50 PM	103,238	110	133.50	14,685.00	SOFS	BSFF	Valid
52	SIIB	11/6/2013 12:38:50 PM	103,239	2,000	133.50	267,000.00	GONE	BSFF	Valid
53	SIIB	11/6/2013 12:38:50 PM	103,240	779	133.50	103,996.50	SOFS	BSFF	Valid
54	SIIB	11/6/2013 12:38:54 PM	103,241	221	133.50	29,503.50	SOFS	BSFF	Valid
55	SIIB	11/6/2013 12:38:57 PM	103,242	900	133.25	119,925.00	AULA	BSFF	Valid
56	SIIB	11/6/2013 12:39:00 PM	103,243	559	133.00	74,347.00	GONE	BSFF	Valid
57	SIIB	11/6/2013 12:39:00 PM	103,244	350	133.00	46,550.00	GONE	BSFF	Valid
58	SIIB	11/6/2013 12:39:00 PM	103,245	4,000	133.00	532,000.00	SOFS	BSFF	Valid
59	SIIB	11/6/2013 12:39:02 PM	103,246	375	132.75	49,781.25	GONE	BSFF	Valid
60	SIIB	11/6/2013 12:39:02 PM	103,247	2,000	132.75	265,500.00	CHCA	BSFF	Valid
61	QNBS	11/6/2013 12:39:55 PM	103,248	160	139.50	22,320.00	BSFF	GONE	Valid
62	IBTF	11/6/2013 12:40:15 PM	103,249	3,000	187.00	561,000.00	IFC	BSFF	Valid
63	SIIB	11/6/2013 12:40:32 PM	103,250	587	132.75	77,924.25	CHCA	BSFF	Valid
64	QNBS	11/6/2013 12:42:49 PM	103,251	1,000	140.00	140,000.00	SOFS	AULA	Valid
65	SIIB	11/6/2013 12:43:05 PM	103,252	1,413	132.75	187,575.75	CHCA	BSFF	Valid
66	SIIB	11/6/2013 12:43:05 PM	103,253	1,000	132.75	132,750.00	DAMAN	BSFF	Valid
67	IBTF	11/6/2013 12:44:03 PM	103,254	4,000	187.50	750,000.00	IFC	BSFF	Valid
68	QNBS	11/6/2013 12:44:31 PM	103,255	2,000	140.00	280,000.00	CHCA	AULA	Valid
69	FSBS	11/6/2013 12:44:46 PM	103,256	42	102.00	4,284.00	AULA	ACS	Valid
70	FSBS	11/6/2013 12:44:46 PM	103,257	859	102.00	87,618.00	AULA	ACS	Valid
71	QNBS	11/6/2013 12:45:05 PM	103,258	500	141.00	70,500.00	BSFF	SOFS	Valid
72	ATI	11/6/2013 12:45:06 PM	103,259	1,000	94.75	94,750.00	ACS	ACS	Valid
73	QNBS	11/6/2013 12:45:18 PM	103,260	1,000	143.00	143,000.00	BSFF	BSFF	Valid
74	ARBS	11/6/2013 12:46:02 PM	103,261	3,700	184.00	680,800.00	SOFS	BSFF	Valid
75	ARBS	11/6/2013 12:46:02 PM	103,262	3,700	184.00	680,800.00	SOFS	BSFF	Valid
76	ARBS	11/6/2013 12:46:02 PM	103,263	3,700	184.00	680,800.00	SOFS	BSFF	Valid
77	ARBS	11/6/2013 12:46:02 PM	103,264	3,700	184.00	680,800.00	SOFS	BSFF	Valid
78	ARBS	11/6/2013 12:46:02 PM	103,265	3,500	184.00	644,000.00	SOFS	BSFF	Valid
79	IBTF	11/6/2013 12:47:36 PM	103,266	4,500	187.50	843,750.00	IFC	BSFF	Valid
80	QNBS	11/6/2013 12:47:48 PM	103,267	1,920	142.00	272,640.00	BSFF	AULA	Valid
81	QNBS	11/6/2013 12:48:02 PM	103,268	350	143.00	50,050.00	BSFF	GONE	Valid
82	SIIB	11/6/2013 12:48:06 PM	103,269	2,000	132.75	265,500.00	CHCA	BSFF	Valid
83	SIIB	11/6/2013 12:48:06 PM	103,270	72	132.75	9,558.00	BSFF	BSFF	Valid
84	SIIB	11/6/2013 12:48:06 PM	103,271	928	132.75	123,192.00	DAMAN	BSFF	Valid
85	QNBS	11/6/2013 12:48:13 PM	103,272	500	143.50	71,750.00	BSFF	CHCA	Valid
86	IBTF	11/6/2013 12:49:54 PM	103,273	748	187.50	140,250.00	IFC	BSFF	Valid
87	SIIB	11/6/2013 12:50:58 PM	103,274	400	133.00	53,200.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	11/6/2013 12:50:59 PM	103,275	72	132.75	9,558.00	DAMAN	GONE	Valid
89	SIIB	11/6/2013 12:50:59 PM	103,276	300	132.75	39,825.00	SOFS	GONE	Valid
90	SIIB	11/6/2013 12:50:59 PM	103,277	2,000	132.75	265,500.00	CHCA	GONE	Valid
91	SIIB	11/6/2013 12:50:59 PM	103,278	2,000	132.75	265,500.00	CHCA	GONE	Valid
92	SIIB	11/6/2013 12:50:59 PM	103,279	2,000	132.75	265,500.00	CHCA	GONE	Valid
93	QNBS	11/6/2013 12:51:56 PM	103,280	2,000	142.00	284,000.00	BSFF	GONE	Valid
94	QNBS	11/6/2013 12:52:01 PM	103,281	300	142.00	42,600.00	GONE	GONE	Valid
95	QNBS	11/6/2013 12:52:16 PM	103,282	455	142.00	64,610.00	BSFF	GONE	Valid
96	SIIB	11/6/2013 12:52:49 PM	103,283	195	132.75	25,886.25	CHCA	GONE	Valid
97	SIIB	11/6/2013 12:53:11 PM	103,284	2,000	132.75	265,500.00	BSFF	GONE	Valid
98	SIIB	11/6/2013 12:54:08 PM	103,285	1,033	132.75	137,130.75	DAMAN	GONE	Valid
99	QNBS	11/6/2013 12:54:23 PM	103,286	1,000	143.00	143,000.00	BSFF	AULA	Valid
100	SIIB	11/6/2013 12:55:48 PM	103,287	467	132.75	61,994.25	DAMAN	BSFF	Valid
101	SIIB	11/6/2013 12:55:48 PM	103,288	1,000	132.75	132,750.00	GONE	BSFF	Valid
102	IBTF	11/6/2013 12:58:01 PM	103,289	4,252	187.50	797,250.00	IFC	BSFF	Valid
103	SIIB	11/6/2013 12:58:24 PM	103,290	1,500	132.75	199,125.00	CHCA	BSFF	Valid
104	SIIB	11/6/2013 12:58:24 PM	103,291	1,500	132.75	199,125.00	DAMAN	BSFF	Valid
105	SIIB	11/6/2013 12:59:53 PM	103,292	465	132.75	61,728.75	BSFF	GONE	Valid

Block Trades

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