

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/13/2013 10:59:25 AM	103,387	25	131.50	3,287.50	GONE	BSFF	Valid
2	BBS	11/13/2013 10:59:25 AM	103,388	100	108.00	10,800.00	CHCA	BSFF	Valid
3	QNBS	11/13/2013 10:59:25 AM	103,389	25	137.50	3,437.50	AULA	BSFF	Valid
4	ATI	11/13/2013 10:59:25 AM	103,390	200	93.25	18,650.00	GONE	SOFS	Valid
5	ATI	11/13/2013 10:59:25 AM	103,391	300	93.25	27,975.00	AULA	SOFS	Valid
6	ATI	11/13/2013 10:59:25 AM	103,392	700	93.25	65,275.00	AULA	IFC	Valid
7	ATI	11/13/2013 10:59:25 AM	103,393	300	93.25	27,975.00	ACS	IFC	Valid
8	ATI	11/13/2013 10:59:25 AM	103,394	700	93.25	65,275.00	ACS	ACS	Valid
9	ARBS	11/13/2013 10:59:55 AM	103,395	50	180.25	9,012.50	BSFF	BSFF	Valid
10	ARBS	11/13/2013 10:59:55 AM	103,396	82	180.25	14,780.50	BSFF	BSFF	Valid
11	SIIB	11/13/2013 11:02:31 AM	103,397	300	133.00	39,900.00	BSFF	SOFS	Valid
12	BOJS	11/13/2013 11:03:28 AM	103,398	1,000	102.00	102,000.00	BSFF	GONE	Valid
13	FSBS	11/13/2013 11:04:03 AM	103,399	1,295	101.00	130,795.00	IFC	GONE	Valid
14	ATI	11/13/2013 11:04:32 AM	103,400	300	93.25	27,975.00	GONE	ACS	Valid
15	BOJS	11/13/2013 11:14:47 AM	103,401	100	101.75	10,175.00	BSFF	GONE	Valid
16	QNBS	11/13/2013 11:22:23 AM	103,402	1,500	140.00	210,000.00	GONE	IFC	Valid
17	SIIB	11/13/2013 11:25:15 AM	103,403	365	135.50	49,457.50	GONE	GONE	Valid
18	QNBS	11/13/2013 11:25:49 AM	103,404	246	141.00	34,686.00	GONE	CHCA	Valid
19	QNBS	11/13/2013 11:25:51 AM	103,405	104	141.25	14,690.00	GONE	ACS	Valid
20	ATI	11/13/2013 11:28:13 AM	103,406	300	93.25	27,975.00	BSFF	GONE	Valid
21	QNBS	11/13/2013 11:32:54 AM	103,407	500	140.00	70,000.00	GONE	SOFS	Valid
22	FSBS	11/13/2013 11:38:31 AM	103,408	300	101.00	30,300.00	BSFF	GONE	Valid
23	FSBS	11/13/2013 11:38:39 AM	103,409	555	100.75	55,916.25	GONE	GONE	Valid
24	SIIB	11/13/2013 11:41:17 AM	103,410	1,635	134.00	219,090.00	SOFS	GONE	Valid
25	SIIB	11/13/2013 11:45:02 AM	103,411	1,500	134.50	201,750.00	IFC	AULA	Valid
26	SIIB	11/13/2013 11:45:09 AM	103,412	662	134.25	88,873.50	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	11/13/2013 11:45:38 AM	103,413	1,000	93.25	93,250.00	ACS	GONE	Valid
28	SIIB	11/13/2013 11:47:23 AM	103,414	65	134.00	8,710.00	SOFS	GONE	Valid
29	SIIB	11/13/2013 11:47:24 AM	103,415	169	133.25	22,519.25	GONE	GONE	Valid
30	IBTF	11/13/2013 11:47:26 AM	103,416	5,000	188.75	943,750.00	IFC	BSFF	Valid
31	SIIB	11/13/2013 11:49:31 AM	103,417	339	134.25	45,510.75	GONE	GONE	Valid
32	SIIB	11/13/2013 11:49:32 AM	103,418	661	134.50	88,904.50	GONE	AULA	Valid
33	QNBS	11/13/2013 11:51:26 AM	103,419	3,615	140.00	506,100.00	BSFF	SOFS	Valid
34	FSBS	11/13/2013 11:51:42 AM	103,420	1,000	101.00	101,000.00	ACS	AULA	Valid
35	QNBS	11/13/2013 11:53:26 AM	103,421	500	140.00	70,000.00	AULA	AULA	Valid
36	IBTF	11/13/2013 11:54:32 AM	103,422	600	188.75	113,250.00	IFC	AULA	Valid
37	IBTF	11/13/2013 11:55:41 AM	103,423	2,733	189.00	516,537.00	IFC	SOFS	Valid
38	IBTF	11/13/2013 11:55:41 AM	103,424	2,500	189.00	472,500.00	IFC	BSFF	Valid
39	IBTF	11/13/2013 11:58:35 AM	103,425	25	188.50	4,712.50	IFC	GONE	Valid
40	FSBS	11/13/2013 12:05:24 PM	103,426	1,000	101.00	101,000.00	GONE	AULA	Valid
41	QNBS	11/13/2013 12:05:30 PM	103,427	200	140.00	28,000.00	AULA	ACS	Valid
42	QNBS	11/13/2013 12:05:44 PM	103,428	488	139.75	68,198.00	CHCA	ACS	Valid
43	QNBS	11/13/2013 12:05:44 PM	103,429	1,000	139.75	139,750.00	ACS	ACS	Valid
44	QNBS	11/13/2013 12:06:00 PM	103,430	700	140.00	98,000.00	AULA	ACS	Valid
45	SIIB	11/13/2013 12:06:06 PM	103,431	225	133.50	30,037.50	ACS	IFC	Valid
46	QNBS	11/13/2013 12:06:22 PM	103,432	7,000	139.50	976,500.00	CHCA	ACS	Valid
47	QNBS	11/13/2013 12:10:46 PM	103,433	2,798	139.25	389,621.50	BSFF	ACS	Valid
48	FSBS	11/13/2013 12:12:41 PM	103,434	1,000	101.00	101,000.00	GONE	ACS	Valid
49	ATI	11/13/2013 12:15:04 PM	103,435	1,000	93.25	93,250.00	ACS	GONE	Valid
50	FSBS	11/13/2013 12:18:28 PM	103,436	2,000	101.00	202,000.00	GONE	ACS	Valid
51	ATI	11/13/2013 12:18:50 PM	103,437	1,000	93.25	93,250.00	ACS	GONE	Valid
52	ATI	11/13/2013 12:22:27 PM	103,438	1,090	93.25	101,642.50	ACS	GONE	Valid
53	IBTF	11/13/2013 12:23:35 PM	103,439	2,500	188.50	471,250.00	IFC	GONE	Valid
54	IBTF	11/13/2013 12:24:18 PM	103,440	1,475	188.50	278,037.50	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	ARBS	11/13/2013 12:24:42 PM	103,441	1,060	180.25	191,065.00	BSFF	CHCA	Valid
56	FSBS	11/13/2013 12:26:22 PM	103,442	4,000	100.75	403,000.00	BSFF	BSFF	Valid
57	BOJS	11/13/2013 12:29:07 PM	103,443	900	101.50	91,350.00	GONE	BSFF	Valid
58	BOJS	11/13/2013 12:29:38 PM	103,444	100	101.50	10,150.00	GONE	CHCA	Valid
59	BOJS	11/13/2013 12:29:40 PM	103,445	1,000	101.25	101,250.00	BSFF	CHCA	Valid
60	BOJS	11/13/2013 12:29:42 PM	103,446	2,500	101.00	252,500.00	BSFF	CHCA	Valid
61	QNBS	11/13/2013 12:30:03 PM	103,447	1,000	140.00	140,000.00	AULA	AULA	Valid
62	BOJS	11/13/2013 12:30:43 PM	103,448	900	101.00	90,900.00	BSFF	CHCA	Valid
63	SIIB	11/13/2013 12:31:57 PM	103,449	1,530	133.50	204,255.00	ACS	BSFF	Valid
64	QNBS	11/13/2013 12:32:52 PM	103,450	562	140.00	78,680.00	AULA	ACS	Valid
65	QNBS	11/13/2013 12:32:54 PM	103,451	938	139.50	130,851.00	CHCA	ACS	Valid
66	IBTF	11/13/2013 12:36:45 PM	103,452	131	185.00	24,235.00	BSFF	BSFF	Valid
67	SIIB	11/13/2013 12:37:09 PM	103,453	200	133.50	26,700.00	ACS	GONE	Valid
68	SIIB	11/13/2013 12:38:00 PM	103,454	45	133.50	6,007.50	ACS	GONE	Valid
69	SIIB	11/13/2013 12:38:01 PM	103,455	19	133.25	2,531.75	GONE	GONE	Valid
70	SIIB	11/13/2013 12:41:02 PM	103,456	100	133.50	13,350.00	CHCA	GONE	Valid
71	BASY	11/13/2013 12:42:33 PM	103,457	500	204.50	102,250.00	ACS	BSFF	Valid
72	IBTF	11/13/2013 12:42:41 PM	103,458	525	188.50	98,962.50	IFC	GONE	Valid
73	BBSF	11/13/2013 12:42:42 PM	103,459	580	240.00	139,200.00	BSFF	BSFF	Valid
74	SGB	11/13/2013 12:49:36 PM	103,460	2,000	122.00	244,000.00	SOFS	SOFS	Valid
75	IBTF	11/13/2013 12:49:56 PM	103,461	400	189.00	75,600.00	IFC	CHCA	Valid
76	IBTF	11/13/2013 12:50:20 PM	103,462	1,131	189.00	213,759.00	IFC	BSFF	Valid
77	IBTF	11/13/2013 12:51:27 PM	103,463	918	189.50	173,961.00	IFC	BSFF	Valid
78	SIIB	11/13/2013 12:55:03 PM	103,464	120	133.75	16,050.00	BSFF	BSFF	Valid
79	QNBS	11/13/2013 12:58:58 PM	103,465	112	140.50	15,736.00	BSFF	GONE	Valid
80	SIIB	11/13/2013 12:59:07 PM	103,466	132	133.75	17,655.00	BSFF	GONE	Valid
81	SIIB	11/13/2013 12:59:13 PM	103,467	668	133.50	89,178.00	CHCA	GONE	Valid
82	QNBS	11/13/2013 12:59:57 PM	103,468	1,000	140.00	140,000.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	QNBS	11/13/2013 12:59:58 PM	103,469	2,888	139.75	403,598.00	GONE	GONE	Valid

Block Trades

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