

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/27/2013 11:16:13 AM	103,767	711	139.50	99,184.50	BSFF	BSFF	Valid
2	QNBS	11/27/2013 11:24:10 AM	103,768	139	139.50	19,390.50	DAMAN	BSFF	Valid
3	QNBS	11/27/2013 11:24:23 AM	103,769	500	139.75	69,875.00	DAMAN	CHCA	Valid
4	ARBS	11/27/2013 11:28:01 AM	103,770	1,000	185.00	185,000.00	ACS	BSFF	Valid
5	IBTF	11/27/2013 11:34:01 AM	103,771	200	188.50	37,700.00	ACS	IFC	Valid
6	ARBS	11/27/2013 11:37:17 AM	103,772	305	186.50	56,882.50	ACS	CHCA	Valid
7	BSO	11/27/2013 11:38:03 AM	103,773	915	210.00	192,150.00	SOFS	GONE	Valid
8	SIIB	11/27/2013 11:38:32 AM	103,774	123	131.00	16,113.00	BSFF	GONE	Valid
9	QNBS	11/27/2013 11:58:16 AM	103,775	311	139.75	43,462.25	GONE	GONE	Valid
10	SIIB	11/27/2013 11:58:38 AM	103,776	200	131.25	26,250.00	BSFF	CHCA	Valid
11	SIIB	11/27/2013 11:58:38 AM	103,777	250	131.25	32,812.50	CHCA	CHCA	Valid
12	SIIB	11/27/2013 11:58:40 AM	103,778	1,775	131.00	232,525.00	BSFF	CHCA	Valid
13	SIIB	11/27/2013 11:58:40 AM	103,779	2,000	131.00	262,000.00	CHCA	CHCA	Valid
14	SIIB	11/27/2013 11:58:40 AM	103,780	2,000	131.00	262,000.00	CHCA	CHCA	Valid
15	ATI	11/27/2013 12:00:50 PM	103,781	175	90.75	15,881.25	BSFF	BSFF	Valid
16	FSBS	11/27/2013 12:01:09 PM	103,782	150	99.25	14,887.50	BSFF	BSFF	Valid
17	BBS	11/27/2013 12:01:24 PM	103,783	10	108.00	1,080.00	CHCA	BSFF	Valid
18	BOJS	11/27/2013 12:01:46 PM	103,784	200	103.00	20,600.00	SOFS	BSFF	Valid
19	SIIB	11/27/2013 12:03:25 PM	103,785	300	130.25	39,075.00	GONE	GONE	Valid
20	SIIB	11/27/2013 12:03:25 PM	103,786	300	130.25	39,075.00	CHCA	GONE	Valid
21	SIIB	11/27/2013 12:03:27 PM	103,787	4	130.00	520.00	BSFF	GONE	Valid
22	SIIB	11/27/2013 12:06:34 PM	103,788	496	130.00	64,480.00	BSFF	ACS	Valid
23	SIIB	11/27/2013 12:06:34 PM	103,789	1,200	130.00	156,000.00	DAMAN	ACS	Valid
24	SIIB	11/27/2013 12:06:46 PM	103,790	9	129.75	1,167.75	BSFF	ACS	Valid
25	ATI	11/27/2013 12:12:28 PM	103,791	300	90.50	27,150.00	GONE	CHCA	Valid
26	ATI	11/27/2013 12:12:29 PM	103,792	1,000	90.25	90,250.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	11/27/2013 12:12:29 PM	103,793	850	90.25	76,712.50	AULA	CHCA	Valid
28	ATI	11/27/2013 12:12:29 PM	103,794	1,000	90.25	90,250.00	ACS	CHCA	Valid
29	ATI	11/27/2013 12:12:29 PM	103,795	2,400	90.25	216,600.00	GONE	CHCA	Valid
30	SIIB	11/27/2013 12:17:04 PM	103,796	1,000	130.00	130,000.00	ACS	CHCA	Valid
31	SIIB	11/27/2013 12:17:04 PM	103,797	1,075	130.00	139,750.00	CHCA	CHCA	Valid
32	SIIB	11/27/2013 12:17:04 PM	103,798	4,000	130.00	520,000.00	CHCA	CHCA	Valid
33	SIIB	11/27/2013 12:26:45 PM	103,799	25	130.00	3,250.00	GONE	CHCA	Valid
34	SIIB	11/27/2013 12:29:41 PM	103,800	776	130.00	100,880.00	GONE	GONE	Valid
35	QNBS	11/27/2013 12:37:19 PM	103,801	1,000	139.25	139,250.00	CHCA	CHCA	Valid
36	QNBS	11/27/2013 12:44:22 PM	103,802	1,000	139.25	139,250.00	BSFF	AULA	Valid
37	BOJS	11/27/2013 12:46:04 PM	103,803	3,557	104.00	369,928.00	BSFF	SOFS	Valid
38	SIIB	11/27/2013 12:50:16 PM	103,804	1,199	130.00	155,870.00	GONE	GONE	Valid
39	SIIB	11/27/2013 12:50:16 PM	103,805	1,000	130.00	130,000.00	DAMAN	GONE	Valid
40	SIIB	11/27/2013 12:50:16 PM	103,806	55	130.00	7,150.00	GONE	GONE	Valid
41	SIIB	11/27/2013 12:50:17 PM	103,807	1,758	129.75	228,100.50	BSFF	GONE	Valid
42	SIIB	11/27/2013 12:50:17 PM	103,808	1,000	129.75	129,750.00	DAMAN	GONE	Valid
43	SIIB	11/27/2013 12:50:17 PM	103,809	706	129.75	91,603.50	GONE	GONE	Valid
44	SIIB	11/27/2013 12:52:58 PM	103,810	794	129.75	103,021.50	GONE	CHCA	Valid
45	SIIB	11/27/2013 12:52:58 PM	103,811	500	129.75	64,875.00	GONE	CHCA	Valid
46	SIIB	11/27/2013 12:52:58 PM	103,812	1,835	129.75	238,091.25	GONE	CHCA	Valid
47	QNBS	11/27/2013 12:53:33 PM	103,813	550	138.75	76,312.50	DAMAN	CHCA	Valid
48	QNBS	11/27/2013 12:53:35 PM	103,814	2,000	138.50	277,000.00	GONE	CHCA	Valid
49	QNBS	11/27/2013 12:53:37 PM	103,815	600	138.25	82,950.00	DAMAN	CHCA	Valid
50	QNBS	11/27/2013 12:53:40 PM	103,816	200	138.00	27,600.00	GONE	CHCA	Valid
51	BSO	11/27/2013 12:54:56 PM	103,817	83,000	210.50	17,471,500.00	GONE	GONE	Valid
52	QNBS	11/27/2013 12:55:11 PM	103,818	100	138.00	13,800.00	GONE	AULA	Valid
53	QNBS	11/27/2013 12:55:31 PM	103,819	50	138.00	6,900.00	GONE	GONE	Valid
54	QNBS	11/27/2013 12:55:32 PM	103,820	250	137.75	34,437.50	DAMAN	GONE	Valid

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55	QNBS	11/27/2013 12:55:58 PM	103,821	250	137.75	34,437.50	DAMAN	GONE	Valid
56	QNBS	11/27/2013 12:56:05 PM	103,822	500	137.50	68,750.00	GONE	GONE	Valid
57	QNBS	11/27/2013 12:56:07 PM	103,823	2,000	137.25	274,500.00	CHCA	GONE	Valid
58	QNBS	11/27/2013 12:56:09 PM	103,824	500	137.00	68,500.00	GONE	GONE	Valid
59	QNBS	11/27/2013 12:56:11 PM	103,825	3,500	136.75	478,625.00	CHCA	GONE	Valid
60	QNBS	11/27/2013 12:56:13 PM	103,826	2,000	136.25	272,500.00	BSFF	GONE	Valid
61	QNBS	11/27/2013 12:56:13 PM	103,827	1,500	136.25	204,375.00	DAMAN	GONE	Valid
62	QNBS	11/27/2013 12:56:13 PM	103,828	2,000	136.25	272,500.00	GONE	GONE	Valid
63	QNBS	11/27/2013 12:56:13 PM	103,829	1,500	136.25	204,375.00	GONE	GONE	Valid
64	QNBS	11/27/2013 12:56:26 PM	103,830	750	136.25	102,187.50	BSFF	GONE	Valid

Block Trades

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