

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/9/2013 10:59:39 AM	94,984	2,644	75.25	198,961.00	CHCA	CHCA	Valid
2	QNBS	4/9/2013 11:00:15 AM	94,985	1,000	75.25	75,250.00	CHCA	CHCA	Valid
3	QNBS	4/9/2013 11:00:30 AM	94,986	2,000	75.25	150,500.00	CHCA	CHCA	Valid
4	QNBS	4/9/2013 11:01:18 AM	94,987	356	75.25	26,789.00	BSFF	CHCA	Valid
5	SIIB	4/9/2013 11:03:00 AM	94,988	1,000	86.00	86,000.00	BSFF	CHCA	Valid
6	SIIB	4/9/2013 11:03:01 AM	94,989	500	85.50	42,750.00	GONE	CHCA	Valid
7	SIIB	4/9/2013 11:03:02 AM	94,990	50	85.25	4,262.50	BSFF	CHCA	Valid
8	SIIB	4/9/2013 11:03:02 AM	94,991	170	85.25	14,492.50	BSFF	CHCA	Valid
9	SIIB	4/9/2013 11:03:02 AM	94,992	3,000	85.25	255,750.00	SOFS	CHCA	Valid
10	SIIB	4/9/2013 11:03:03 AM	94,993	280	85.00	23,800.00	DAMAN	CHCA	Valid
11	QNBS	4/9/2013 11:10:06 AM	94,994	1,000	76.00	76,000.00	CHCA	CHCA	Valid
12	BBSF	4/9/2013 11:25:36 AM	94,995	332	150.00	49,800.00	BSFF	BSFF	Valid
13	AVOC	4/9/2013 11:27:02 AM	94,996	500	111.00	55,500.00	AULA	GONE	Valid
14	SIIB	4/9/2013 11:34:12 AM	94,997	390	86.00	33,540.00	BSFF	GONE	Valid
15	AVOC	4/9/2013 11:36:08 AM	94,998	24,567	111.00	2,726,937.00	GONE	GONE	Valid
16	QNBS	4/9/2013 11:37:09 AM	94,999	500	77.00	38,500.00	GONE	GONE	Valid
17	QNBS	4/9/2013 11:37:38 AM	95,000	500	77.00	38,500.00	GONE	GONE	Valid
18	SIIB	4/9/2013 11:37:56 AM	95,001	764	86.00	65,704.00	BSFF	CHCA	Valid
19	SIIB	4/9/2013 11:37:56 AM	95,002	2,000	86.00	172,000.00	AULA	CHCA	Valid
20	SIIB	4/9/2013 11:38:53 AM	95,003	236	86.00	20,296.00	GONE	CHCA	Valid
21	QNBS	4/9/2013 11:42:02 AM	95,004	634	76.00	48,184.00	GONE	CHCA	Valid
22	QNBS	4/9/2013 11:42:16 AM	95,005	366	76.00	27,816.00	GONE	CHCA	Valid
23	QNBS	4/9/2013 11:42:16 AM	95,006	500	76.00	38,000.00	GONE	CHCA	Valid
24	QNBS	4/9/2013 11:42:16 AM	95,007	3,000	76.00	228,000.00	CHCA	CHCA	Valid
25	QNBS	4/9/2013 11:42:16 AM	95,008	2,000	76.00	152,000.00	CHCA	CHCA	Valid
26	QNBS	4/9/2013 11:43:16 AM	95,009	134	76.00	10,184.00	GONE	CHCA	Valid
27	QNBS	4/9/2013 11:43:17 AM	95,010	1,466	77.25	113,248.50	GONE	AULA	Valid
28	QNBS	4/9/2013 11:46:35 AM	95,011	2,500	76.00	190,000.00	AULA	CHCA	Valid
29	QNBS	4/9/2013 11:46:35 AM	95,012	17,500	76.00	1,330,000.00	CHCA	CHCA	Valid
30	SIIB	4/9/2013 11:48:47 AM	95,013	400	86.25	34,500.00	CHCA	CHCA	Valid
31	SIIB	4/9/2013 11:48:48 AM	95,014	1,600	86.00	137,600.00	GONE	CHCA	Valid
32	IBTF	4/9/2013 11:50:29 AM	95,015	670	109.00	73,030.00	CHCA	IFC	Valid
33	IBTF	4/9/2013 11:51:43 AM	95,016	330	109.00	35,970.00	BSFF	IFC	Valid
34	QNBS	4/9/2013 11:55:13 AM	95,017	2,000	76.50	153,000.00	CHCA	CHCA	Valid
35	BASY	4/9/2013 12:00:18 PM	95,018	300	104.00	31,200.00	BSFF	ACS	Valid
36	BASY	4/9/2013 12:00:18 PM	95,019	1,000	104.00	104,000.00	BSFF	BSFF	Valid
37	BASY	4/9/2013 12:00:18 PM	95,020	700	104.00	72,800.00	BSFF	BSFF	Valid
38	SIIB	4/9/2013 12:01:57 PM	95,021	2,000	86.75	173,500.00	GONE	GONE	Valid
39	ATI	4/9/2013 12:10:16 PM	95,022	1,290	66.50	85,785.00	BSFF	GONE	Valid
40	ATI	4/9/2013 12:10:17 PM	95,023	710	67.00	47,570.00	BSFF	GONE	Valid
41	ATI	4/9/2013 12:12:28 PM	95,024	290	67.00	19,430.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	4/9/2013 12:12:35 PM	95,025	400	87.00	34,800.00	GONE	AULA	Valid
43	SIIB	4/9/2013 12:12:35 PM	95,026	900	87.00	78,300.00	GONE	BSFF	Valid
44	SIIB	4/9/2013 12:12:35 PM	95,027	1,000	87.00	87,000.00	GONE	BSFF	Valid
45	QNBS	4/9/2013 12:16:22 PM	95,028	205	77.25	15,836.25	BSFF	AULA	Valid
46	SIIB	4/9/2013 12:20:26 PM	95,029	700	87.00	60,900.00	GONE	GONE	Valid
47	SIIB	4/9/2013 12:21:29 PM	95,030	231	87.00	20,097.00	BSFF	GONE	Valid
48	ATI	4/9/2013 12:23:41 PM	95,031	210	68.25	14,332.50	BSFF	ACS	Valid
49	SGB	4/9/2013 12:26:58 PM	95,032	5,000	78.00	390,000.00	GONE	GONE	Valid
50	SIIB	4/9/2013 12:31:35 PM	95,033	69	87.00	6,003.00	GONE	GONE	Valid
51	SIIB	4/9/2013 12:31:35 PM	95,034	500	87.00	43,500.00	GONE	AULA	Valid
52	SIIB	4/9/2013 12:31:35 PM	95,035	2,000	87.75	175,500.00	GONE	CHCA	Valid
53	SIIB	4/9/2013 12:31:36 PM	95,036	1,476	88.00	129,888.00	GONE	BSFF	Valid
54	SIIB	4/9/2013 12:31:37 PM	95,037	1,000	88.25	88,250.00	GONE	GONE	Valid
55	SIIB	4/9/2013 12:31:38 PM	95,038	2,000	88.75	177,500.00	GONE	CHCA	Valid
56	SIIB	4/9/2013 12:31:39 PM	95,039	800	89.75	71,800.00	GONE	GONE	Valid
57	SIIB	4/9/2013 12:31:41 PM	95,040	2,000	90.00	180,000.00	GONE	ACS	Valid
58	SIIB	4/9/2013 12:31:41 PM	95,041	155	90.00	13,950.00	GONE	DAMAN	Valid
59	QNBS	4/9/2013 12:32:30 PM	95,042	1,309	77.25	101,120.25	BSFF	AULA	Valid
60	QNBS	4/9/2013 12:32:31 PM	95,043	200	77.50	15,500.00	BSFF	BSFF	Valid
61	QNBS	4/9/2013 12:32:31 PM	95,044	1,000	77.50	77,500.00	BSFF	CHCA	Valid
62	QNBS	4/9/2013 12:32:32 PM	95,045	1,000	77.75	77,750.00	BSFF	GONE	Valid
63	BASY	4/9/2013 12:40:55 PM	95,046	2,000	103.75	207,500.00	BSFF	BSFF	Valid
64	QNBS	4/9/2013 12:41:37 PM	95,047	1,000	78.00	78,000.00	GONE	BSFF	Valid
65	QNBS	4/9/2013 12:41:37 PM	95,048	2,000	78.00	156,000.00	GONE	CHCA	Valid
66	QNBS	4/9/2013 12:41:38 PM	95,049	1,000	78.25	78,250.00	GONE	AULA	Valid
67	QNBS	4/9/2013 12:51:38 PM	95,050	750	77.00	57,750.00	GONE	GONE	Valid
68	QNBS	4/9/2013 12:52:11 PM	95,051	500	77.00	38,500.00	GONE	GONE	Valid
69	BOJS	4/9/2013 12:54:05 PM	95,052	2,000	76.50	153,000.00	CHCA	BSFF	Valid
70	SIIB	4/9/2013 12:55:00 PM	95,053	1,000	87.00	87,000.00	ACS	CHCA	Valid
71	SIIB	4/9/2013 12:55:00 PM	95,054	1,600	87.00	139,200.00	CHCA	CHCA	Valid
72	SIIB	4/9/2013 12:55:43 PM	95,055	400	87.00	34,800.00	AULA	CHCA	Valid
73	QNBS	4/9/2013 12:55:46 PM	95,056	3,750	77.00	288,750.00	GONE	GONE	Valid
74	QNBS	4/9/2013 12:57:05 PM	95,057	1,000	77.25	77,250.00	CHCA	CHCA	Valid
75	QNBS	4/9/2013 12:58:23 PM	95,058	2,700	77.00	207,900.00	GONE	GONE	Valid
76	SIIB	4/9/2013 12:59:25 PM	95,059	1,250	87.25	109,062.50	CHCA	CHCA	Valid
77	SIIB	4/9/2013 12:59:26 PM	95,060	750	87.00	65,250.00	AULA	CHCA	Valid
78	ARBS	4/9/2013 12:59:40 PM	95,061	5,101	98.00	499,898.00	GONE	BSFF	Valid
79	QNBS	4/9/2013 12:59:50 PM	95,062	660	77.00	50,820.00	BSFF	GONE	Valid
80	QNBS	4/9/2013 12:59:51 PM	95,063	3,225	77.00	248,325.00	GONE	GONE	Valid

## Block Trades

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