

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	4/10/2013 10:57:35 AM	95,064	1,900	75.75	143,925.00	ACS	BSFF	Valid
2	SIIB	4/10/2013 10:57:45 AM	95,065	1,000	87.00	87,000.00	BSFF	BSFF	Valid
3	IBTF	4/10/2013 10:58:17 AM	95,066	50	107.25	5,362.50	BSFF	BSFF	Valid
4	IBTF	4/10/2013 10:58:17 AM	95,067	5,000	107.25	536,250.00	BSFF	BSFF	Valid
5	IBTF	4/10/2013 10:58:17 AM	95,068	5,000	107.25	536,250.00	BSFF	BSFF	Valid
6	IBTF	4/10/2013 10:58:17 AM	95,069	5,000	107.25	536,250.00	BSFF	BSFF	Valid
7	IBTF	4/10/2013 10:58:17 AM	95,070	3,646	107.25	391,033.50	BSFF	BSFF	Valid
8	QNBS	4/10/2013 10:58:41 AM	95,071	385	79.50	30,607.50	BSFF	BSFF	Valid
9	QNBS	4/10/2013 10:58:42 AM	95,072	4,500	80.25	361,125.00	BSFF	ACS	Valid
10	QNBS	4/10/2013 10:59:05 AM	95,073	5,115	80.25	410,478.75	BSFF	ACS	Valid
11	QNBS	4/10/2013 10:59:55 AM	95,074	10,000	80.25	802,500.00	BSFF	ACS	Valid
12	BOJS	4/10/2013 11:01:08 AM	95,075	100	75.75	7,575.00	CHCA	BSFF	Valid
13	QNBS	4/10/2013 11:01:27 AM	95,076	2,600	80.25	208,650.00	BSFF	BSFF	Valid
14	QNBS	4/10/2013 11:01:36 AM	95,077	500	80.25	40,125.00	BSFF	AULA	Valid
15	QNBS	4/10/2013 11:01:42 AM	95,078	500	80.25	40,125.00	BSFF	GONE	Valid
16	QNBS	4/10/2013 11:01:52 AM	95,079	1,100	80.25	88,275.00	BSFF	CHCA	Valid
17	QNBS	4/10/2013 11:07:13 AM	95,080	10,000	77.50	775,000.00	CHCA	CHCA	Valid
18	BOJS	4/10/2013 11:08:48 AM	95,081	45	75.75	3,408.75	AULA	AULA	Valid
19	BOJS	4/10/2013 11:08:48 AM	95,082	80	75.75	6,060.00	AULA	AULA	Valid
20	QNBS	4/10/2013 11:11:13 AM	95,083	1,500	77.50	116,250.00	CHCA	CHCA	Valid
21	SIIB	4/10/2013 11:20:18 AM	95,084	1,546	87.75	135,661.50	BSFF	BSFF	Valid
22	QNBS	4/10/2013 11:22:07 AM	95,085	400	77.50	31,000.00	CHCA	CHCA	Valid
23	QNBS	4/10/2013 11:22:07 AM	95,086	1,100	77.50	85,250.00	CHCA	CHCA	Valid
24	QNBS	4/10/2013 11:24:49 AM	95,087	500	77.50	38,750.00	CHCA	CHCA	Valid
25	SIIB	4/10/2013 11:25:22 AM	95,088	215	88.50	19,027.50	BSFF	BSFF	Valid
26	AVOC	4/10/2013 11:26:07 AM	95,089	150	111.25	16,687.50	GONE	BSFF	Valid
27	SIIB	4/10/2013 11:26:53 AM	95,090	186	88.25	16,414.50	BSFF	CHCA	Valid
28	BOJS	4/10/2013 11:38:03 AM	95,091	500	75.75	37,875.00	GONE	BSFF	Valid
29	SIIB	4/10/2013 11:38:22 AM	95,092	2,000	88.00	176,000.00	ACS	CHCA	Valid
30	BOJS	4/10/2013 11:38:45 AM	95,093	240	75.75	18,180.00	ACS	BSFF	Valid
31	QNBS	4/10/2013 11:41:22 AM	95,094	900	79.50	71,550.00	CHCA	CHCA	Valid
32	QNBS	4/10/2013 11:42:53 AM	95,095	100	79.50	7,950.00	CHCA	ACS	Valid
33	SIIB	4/10/2013 11:45:35 AM	95,096	1,500	88.00	132,000.00	BSFF	BSFF	Valid
34	SIIB	4/10/2013 11:50:11 AM	95,097	1,339	88.00	117,832.00	ACS	IFC	Valid
35	SIIB	4/10/2013 11:51:00 AM	95,098	1,000	88.00	88,000.00	ACS	DAMAN	Valid
36	BBSF	4/10/2013 12:00:40 PM	95,099	65	150.50	9,782.50	BSFF	BSFF	Valid
37	BBSF	4/10/2013 12:00:48 PM	95,100	956	150.25	143,639.00	BSFF	BSFF	Valid
38	BSO	4/10/2013 12:05:31 PM	95,101	296	139.75	41,366.00	BSFF	BSFF	Valid
39	ATI	4/10/2013 12:07:26 PM	95,102	1,715	68.00	116,620.00	IFC	ACS	Valid
40	BOJS	4/10/2013 12:11:34 PM	95,103	160	75.75	12,120.00	ACS	BSFF	Valid
41	BOJS	4/10/2013 12:11:34 PM	95,104	617	75.75	46,737.75	AULA	BSFF	Valid
42	BOJS	4/10/2013 12:11:34 PM	95,105	2,223	75.75	168,392.25	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/10/2013 12:16:51 PM	95,106	2,435	88.00	214,280.00	CHCA	CHCA	Valid
44	SIIB	4/10/2013 12:17:38 PM	95,107	65	88.00	5,720.00	ACS	CHCA	Valid
45	SIIB	4/10/2013 12:20:14 PM	95,108	113	88.25	9,972.25	CHCA	CHCA	Valid
46	ATI	4/10/2013 12:20:47 PM	95,109	285	69.00	19,665.00	CHCA	ACS	Valid
47	SIIB	4/10/2013 12:26:02 PM	95,110	596	88.25	52,597.00	ACS	CHCA	Valid
48	SIIB	4/10/2013 12:26:41 PM	95,111	500	88.00	44,000.00	BSFF	SOFS	Valid
49	SIIB	4/10/2013 12:29:43 PM	95,112	1,120	88.00	98,560.00	BSFF	CHCA	Valid
50	QNBS	4/10/2013 12:31:04 PM	95,113	50	79.50	3,975.00	BSFF	ACS	Valid
51	SIIB	4/10/2013 12:32:51 PM	95,114	58	88.00	5,104.00	ACS	CHCA	Valid
52	SIIB	4/10/2013 12:32:51 PM	95,115	942	88.00	82,896.00	ACS	SOFS	Valid
53	QNBS	4/10/2013 12:35:53 PM	95,116	235	79.50	18,682.50	CHCA	ACS	Valid
54	QNBS	4/10/2013 12:35:53 PM	95,117	1,000	79.50	79,500.00	CHCA	GONE	Valid
55	QNBS	4/10/2013 12:36:24 PM	95,118	1,165	79.75	92,908.75	CHCA	GONE	Valid
56	QNBS	4/10/2013 12:36:25 PM	95,119	55	79.75	4,386.25	BSFF	GONE	Valid
57	QNBS	4/10/2013 12:36:25 PM	95,120	1,295	79.75	103,276.25	BSFF	GONE	Valid
58	QNBS	4/10/2013 12:37:11 PM	95,121	1,165	80.00	93,200.00	BSFF	GONE	Valid
59	SIIB	4/10/2013 12:37:24 PM	95,122	58	88.00	5,104.00	GONE	SOFS	Valid
60	SIIB	4/10/2013 12:37:26 PM	95,123	1,105	88.25	97,516.25	GONE	CHCA	Valid
61	SIIB	4/10/2013 12:37:27 PM	95,124	675	88.50	59,737.50	GONE	DAMAN	Valid
62	SIIB	4/10/2013 12:37:28 PM	95,125	3,000	89.00	267,000.00	GONE	CHCA	Valid
63	SIIB	4/10/2013 12:37:28 PM	95,126	1,000	89.50	89,500.00	GONE	GONE	Valid
64	SIIB	4/10/2013 12:37:29 PM	95,127	3,000	89.75	269,250.00	GONE	DAMAN	Valid
65	SIIB	4/10/2013 12:37:30 PM	95,128	170	90.00	15,300.00	GONE	BSFF	Valid
66	SIIB	4/10/2013 12:37:30 PM	95,129	1,000	90.00	90,000.00	GONE	CHCA	Valid
67	SIIB	4/10/2013 12:37:30 PM	95,130	2,500	90.00	225,000.00	GONE	DAMAN	Valid
68	SIIB	4/10/2013 12:37:30 PM	95,131	2,492	90.00	224,280.00	GONE	GONE	Valid
69	QNBS	4/10/2013 12:37:49 PM	95,132	620	80.00	49,600.00	AULA	GONE	Valid
70	QNBS	4/10/2013 12:38:08 PM	95,133	1,000	80.00	80,000.00	BSFF	GONE	Valid
71	QNBS	4/10/2013 12:38:51 PM	95,134	9,715	80.00	777,200.00	GONE	GONE	Valid
72	QNBS	4/10/2013 12:38:51 PM	95,135	1,250	80.00	100,000.00	GONE	AULA	Valid
73	QNBS	4/10/2013 12:38:52 PM	95,136	250	80.25	20,062.50	GONE	SOFS	Valid
74	QNBS	4/10/2013 12:38:52 PM	95,137	165	80.25	13,241.25	GONE	BSFF	Valid
75	QNBS	4/10/2013 12:38:52 PM	95,138	1,000	80.25	80,250.00	GONE	GONE	Valid
76	QNBS	4/10/2013 12:38:52 PM	95,139	2,500	80.25	200,625.00	GONE	ACS	Valid
77	QNBS	4/10/2013 12:38:52 PM	95,140	10,120	80.25	812,130.00	GONE	GONE	Valid
78	QNBS	4/10/2013 12:39:31 PM	95,141	14,880	80.25	1,194,120.00	GONE	GONE	Valid
79	QNBS	4/10/2013 12:41:03 PM	95,142	3,145	80.00	251,600.00	BSFF	BSFF	Valid
80	ATI	4/10/2013 12:41:30 PM	95,143	715	69.00	49,335.00	SOFS	ACS	Valid
81	ATI	4/10/2013 12:41:30 PM	95,144	500	69.00	34,500.00	SOFS	SOFS	Valid
82	SIIB	4/10/2013 12:42:11 PM	95,145	250	89.75	22,437.50	AULA	AULA	Valid
83	SIIB	4/10/2013 12:42:11 PM	95,146	2,000	89.75	179,500.00	AULA	CHCA	Valid
84	ATI	4/10/2013 12:43:09 PM	95,147	5,000	69.50	347,500.00	GONE	BSFF	Valid
85	QNBS	4/10/2013 12:44:44 PM	95,148	350	80.25	28,087.50	BSFF	CHCA	Valid
86	QNBS	4/10/2013 12:45:25 PM	95,149	1,500	80.25	120,375.00	BSFF	CHCA	Valid
87	BOJS	4/10/2013 12:48:09 PM	95,150	2,000	79.75	159,500.00	CHCA	CHCA	Changed

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	4/10/2013 12:48:51 PM	95,151	2,583	90.00	232,470.00	GONE	GONE	Valid
89	SIIB	4/10/2013 12:48:51 PM	95,152	2,417	90.00	217,530.00	GONE	CHCA	Valid
90	SIIB	4/10/2013 12:49:42 PM	95,153	116	90.00	10,440.00	BSFF	CHCA	Valid
91	ATI	4/10/2013 12:51:54 PM	95,154	275	69.50	19,112.50	GONE	BSFF	Valid
92	ATI	4/10/2013 12:51:55 PM	95,155	1,250	69.75	87,187.50	GONE	GONE	Valid
93	ATI	4/10/2013 12:51:55 PM	95,156	500	69.75	34,875.00	GONE	SOFS	Valid
94	ATI	4/10/2013 12:51:56 PM	95,157	3,000	70.00	210,000.00	GONE	ACS	Valid
95	ATI	4/10/2013 12:51:56 PM	95,158	1,475	70.00	103,250.00	GONE	GONE	Valid
96	ATI	4/10/2013 12:53:44 PM	95,159	825	70.00	57,750.00	GONE	GONE	Valid
97	BASY	4/10/2013 12:54:22 PM	95,160	1,000	109.00	109,000.00	BSFF	CHCA	Valid
98	SIIB	4/10/2013 12:54:25 PM	95,161	467	90.00	42,030.00	GONE	CHCA	Valid
99	SIIB	4/10/2013 12:54:25 PM	95,162	250	90.00	22,500.00	GONE	AULA	Valid
100	ATI	4/10/2013 12:55:39 PM	95,163	175	70.00	12,250.00	GONE	ACS	Valid
101	SIIB	4/10/2013 12:56:31 PM	95,164	175	90.00	15,750.00	GONE	BSFF	Valid
102	SIIB	4/10/2013 12:57:54 PM	95,165	625	90.00	56,250.00	GONE	BSFF	Valid
103	SIIB	4/10/2013 12:58:38 PM	95,166	231	90.25	20,847.75	GONE	SOFS	Valid
104	SIIB	4/10/2013 12:58:39 PM	95,167	519	90.50	46,969.50	GONE	AULA	Valid
105	ATI	4/10/2013 12:59:23 PM	95,168	1,000	70.00	70,000.00	GONE	ACS	Valid
106	BASY	4/10/2013 12:59:55 PM	95,169	1,000	109.00	109,000.00	BSFF	CHCA	Valid
107	BOJS	4/10/2013 1:19:47 PM	95,170	2,000	79.75	159,500.00	CHCA	CHCA	Valid

## Block Trades

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