

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	6/10/2013 10:57:16 AM	97,900	1,000	176.75	176,750.00	SOFS	ACS	Valid
2	QNBS	6/10/2013 10:57:16 AM	97,901	500	132.00	66,000.00	CHCA	BSFF	Valid
3	QNBS	6/10/2013 10:57:16 AM	97,902	100	132.00	13,200.00	CHCA	BSFF	Valid
4	SIIB	6/10/2013 10:57:21 AM	97,903	10,975	145.00	1,591,375.00	BSFF	BSFF	Valid
5	SGB	6/10/2013 10:57:47 AM	97,904	585	110.50	64,642.50	GONE	BSFF	Valid
6	IBTF	6/10/2013 10:58:17 AM	97,905	50	173.75	8,687.50	GONE	BSFF	Valid
7	IBTF	6/10/2013 11:02:23 AM	97,906	595	173.75	103,381.25	BSFF	BSFF	Valid
8	ARBS	6/10/2013 11:17:04 AM	97,907	250	136.75	34,187.50	BSFF	BSFF	Valid
9	QNBS	6/10/2013 11:21:45 AM	97,908	114	134.50	15,333.00	CHCA	ACS	Valid
10	QNBS	6/10/2013 11:22:07 AM	97,909	546	134.50	73,437.00	CHCA	CHCA	Valid
11	QNBS	6/10/2013 11:22:31 AM	97,910	1,000	134.00	134,000.00	CHCA	CHCA	Valid
12	SGB	6/10/2013 11:24:30 AM	97,911	265	110.75	29,348.75	GONE	BSFF	Valid
13	SGB	6/10/2013 11:24:31 AM	97,912	1,090	110.50	120,445.00	GONE	BSFF	Valid
14	QNBS	6/10/2013 11:28:45 AM	97,913	2,418	133.00	321,594.00	SOFS	BSFF	Valid
15	QNBS	6/10/2013 11:30:14 AM	97,914	994	133.00	132,202.00	SOFS	CHCA	Valid
16	QNBS	6/10/2013 11:33:34 AM	97,915	150	133.00	19,950.00	SOFS	BSFF	Valid
17	QNBS	6/10/2013 11:42:41 AM	97,916	150	134.00	20,100.00	CHCA	SOFS	Valid
18	QNBS	6/10/2013 11:42:42 AM	97,917	216	133.00	28,728.00	SOFS	SOFS	Valid
19	QNBS	6/10/2013 11:46:34 AM	97,918	900	132.00	118,800.00	CHCA	BSFF	Valid
20	QNBS	6/10/2013 11:46:34 AM	97,919	979	132.00	129,228.00	AULA	BSFF	Valid
21	QNBS	6/10/2013 11:46:37 AM	97,920	400	130.25	52,100.00	ACS	BSFF	Valid
22	QNBS	6/10/2013 11:46:38 AM	97,921	1,000	130.00	130,000.00	GONE	BSFF	Valid
23	QNBS	6/10/2013 11:46:38 AM	97,922	1,000	130.00	130,000.00	AULA	BSFF	Valid
24	QNBS	6/10/2013 11:48:51 AM	97,923	721	130.00	93,730.00	ACS	BSFF	Valid
25	QNBS	6/10/2013 11:49:43 AM	97,924	1,000	129.75	129,750.00	GONE	SOFS	Valid
26	ARBS	6/10/2013 11:56:43 AM	97,925	250	136.75	34,187.50	BSFF	GONE	Valid
27	SIIB	6/10/2013 11:57:16 AM	97,926	250	143.50	35,875.00	GONE	BSFF	Valid
28	SIIB	6/10/2013 11:57:17 AM	97,927	342	143.00	48,906.00	CHCA	BSFF	Valid
29	ARBS	6/10/2013 11:59:03 AM	97,928	250	136.75	34,187.50	BSFF	GONE	Valid
30	IBTF	6/10/2013 11:59:29 AM	97,929	285	173.75	49,518.75	DAMAN	BSFF	Valid
31	IBTF	6/10/2013 11:59:29 AM	97,930	2,305	173.75	400,493.75	BSFF	BSFF	Valid
32	IBTF	6/10/2013 11:59:29 AM	97,931	500	173.75	86,875.00	BSFF	BSFF	Valid
33	ARBS	6/10/2013 12:08:56 PM	97,932	900	136.75	123,075.00	BSFF	SOFS	Valid
34	BSO	6/10/2013 12:11:57 PM	97,933	200	188.00	37,600.00	BSFF	SOFS	Valid
35	SGB	6/10/2013 12:16:24 PM	97,934	95	110.50	10,497.50	BSFF	BSFF	Valid
36	SIIB	6/10/2013 12:18:18 PM	97,935	200	143.25	28,650.00	CHCA	BSFF	Valid
37	SIIB	6/10/2013 12:18:19 PM	97,936	158	143.00	22,594.00	CHCA	BSFF	Valid
38	SIIB	6/10/2013 12:18:19 PM	97,937	350	143.00	50,050.00	GONE	BSFF	Valid
39	SIIB	6/10/2013 12:18:19 PM	97,938	1,000	143.00	143,000.00	SOFS	BSFF	Valid
40	SIIB	6/10/2013 12:21:22 PM	97,939	118	142.00	16,756.00	GONE	BSFF	Valid
41	SIIB	6/10/2013 12:22:33 PM	97,940	100	142.00	14,200.00	GONE	AULA	Valid
42	SIIB	6/10/2013 12:23:19 PM	97,941	78	143.00	11,154.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/10/2013 12:23:26 PM	97,942	92	146.00	13,432.00	IFC	SOFS	Valid
44	ATI	6/10/2013 12:25:36 PM	97,943	750	102.00	76,500.00	IFC	IFC	Valid
45	SIIB	6/10/2013 12:31:21 PM	97,944	200	145.00	29,000.00	ACS	AULA	Valid
46	QNBS	6/10/2013 12:33:59 PM	97,945	350	131.50	46,025.00	ACS	SOFS	Valid
47	BASY	6/10/2013 12:36:07 PM	97,946	1,500	176.75	265,125.00	SOFS	SOFS	Valid
48	QNBS	6/10/2013 12:37:11 PM	97,947	1,000	131.50	131,500.00	ACS	SOFS	Valid
49	SIIB	6/10/2013 12:39:49 PM	97,948	250	144.25	36,062.50	GONE	BSFF	Valid
50	SIIB	6/10/2013 12:39:50 PM	97,949	278	144.00	40,032.00	BSFF	BSFF	Valid
51	SIIB	6/10/2013 12:39:50 PM	97,950	1,000	144.00	144,000.00	SOFS	BSFF	Valid
52	SIIB	6/10/2013 12:39:52 PM	97,951	2,715	143.00	388,245.00	CHCA	BSFF	Valid
53	SIIB	6/10/2013 12:40:04 PM	97,952	472	143.00	67,496.00	GONE	BSFF	Valid
54	SIIB	6/10/2013 12:40:10 PM	97,953	285	143.00	40,755.00	GONE	BSFF	Valid
55	QNBS	6/10/2013 12:41:14 PM	97,954	1,000	130.25	130,250.00	BSFF	GONE	Valid
56	BSO	6/10/2013 12:41:35 PM	97,955	1,000	190.00	190,000.00	CHCA	SOFS	Valid
57	QNBS	6/10/2013 12:42:40 PM	97,956	1,000	130.00	130,000.00	GONE	SOFS	Valid
58	AVOC	6/10/2013 12:43:41 PM	97,957	120	159.00	19,080.00	BSFF	AULA	Valid
59	SIIB	6/10/2013 12:45:35 PM	97,958	200	145.00	29,000.00	SOFS	AULA	Valid
60	QNBS	6/10/2013 12:46:47 PM	97,959	892	130.00	115,960.00	BSFF	BSFF	Valid
61	QNBS	6/10/2013 12:46:47 PM	97,960	1,000	130.00	130,000.00	SOFS	BSFF	Valid
62	QNBS	6/10/2013 12:46:47 PM	97,961	3,000	130.00	390,000.00	GONE	BSFF	Valid
63	QNBS	6/10/2013 12:46:47 PM	97,962	2,000	130.00	260,000.00	BSFF	BSFF	Valid
64	QNBS	6/10/2013 12:46:49 PM	97,963	800	129.75	103,800.00	GONE	BSFF	Valid
65	QNBS	6/10/2013 12:46:49 PM	97,964	2,000	129.75	259,500.00	CHCA	BSFF	Valid
66	QNBS	6/10/2013 12:46:49 PM	97,965	500	129.75	64,875.00	ACS	BSFF	Valid
67	QNBS	6/10/2013 12:46:49 PM	97,966	1,445	129.50	187,127.50	BSFF	BSFF	Valid
68	QNBS	6/10/2013 12:46:49 PM	97,967	520	129.50	67,340.00	BSFF	BSFF	Valid
69	QNBS	6/10/2013 12:46:49 PM	97,968	1,000	129.50	129,500.00	ACS	BSFF	Valid
70	QNBS	6/10/2013 12:46:49 PM	97,969	1,000	129.50	129,500.00	BSFF	BSFF	Valid
71	QNBS	6/10/2013 12:46:49 PM	97,970	380	129.50	49,210.00	DAMAN	BSFF	Valid
72	QNBS	6/10/2013 12:46:49 PM	97,971	3,000	129.50	388,500.00	BSFF	BSFF	Valid
73	QNBS	6/10/2013 12:46:49 PM	97,972	2,000	129.50	259,000.00	BSFF	BSFF	Valid
74	SIIB	6/10/2013 12:48:34 PM	97,973	343	145.00	49,735.00	CHCA	AULA	Valid
75	SIIB	6/10/2013 12:49:30 PM	97,974	405	143.00	57,915.00	GONE	SOFS	Valid
76	BSO	6/10/2013 12:50:08 PM	97,975	700	190.00	133,000.00	BSFF	SOFS	Valid
77	ARBS	6/10/2013 12:51:10 PM	97,976	250	136.75	34,187.50	BSFF	GONE	Valid
78	QNBS	6/10/2013 12:51:54 PM	97,977	240	129.50	31,080.00	GONE	BSFF	Valid
79	QNBS	6/10/2013 12:53:41 PM	97,978	100	129.50	12,950.00	GONE	BSFF	Valid
80	QNBS	6/10/2013 12:54:11 PM	97,979	3,270	129.50	423,465.00	GONE	BSFF	Valid
81	QNBS	6/10/2013 12:54:11 PM	97,980	3,284	129.50	425,278.00	GONE	SOFS	Valid
82	SIIB	6/10/2013 12:55:08 PM	97,981	35	143.00	5,005.00	CHCA	SOFS	Valid
83	SIIB	6/10/2013 12:57:30 PM	97,982	65	143.00	9,295.00	CHCA	BSFF	Valid
84	SIIB	6/10/2013 12:59:31 PM	97,983	250	142.00	35,500.00	GONE	GONE	Valid
85	ATI	6/10/2013 12:59:48 PM	97,984	430	101.75	43,752.50	DAMAN	ACS	Valid
86	ATI	6/10/2013 12:59:48 PM	97,985	570	101.75	57,997.50	GONE	ACS	Valid

Block Trades

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