

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	6/11/2013 10:55:02 AM	97,986	98	231.50	22,687.00	BSFF	AULA	Valid
2	QNBS	6/11/2013 10:55:02 AM	97,987	500	128.00	64,000.00	BSFF	CHCA	Valid
3	QNBS	6/11/2013 10:55:02 AM	97,988	550	128.00	70,400.00	GONE	CHCA	Valid
4	QNBS	6/11/2013 10:55:02 AM	97,989	345	128.00	44,160.00	DAMAN	CHCA	Valid
5	QNBS	6/11/2013 10:55:02 AM	97,990	600	128.00	76,800.00	BSFF	CHCA	Valid
6	SIIB	6/11/2013 10:55:55 AM	97,991	350	145.00	50,750.00	BSFF	AULA	Valid
7	QNBS	6/11/2013 10:57:30 AM	97,992	3,005	128.00	384,640.00	BSFF	CHCA	Valid
8	QNBS	6/11/2013 10:57:30 AM	97,993	3,000	128.00	384,000.00	BSFF	CHCA	Valid
9	QNBS	6/11/2013 10:57:30 AM	97,994	5,000	128.00	640,000.00	BSFF	CHCA	Valid
10	QNBS	6/11/2013 10:57:30 AM	97,995	3,000	128.00	384,000.00	BSFF	CHCA	Valid
11	QNBS	6/11/2013 10:57:30 AM	97,996	9,205	128.00	1,178,240.00	BSFF	BSFF	Valid
12	QNBS	6/11/2013 10:58:38 AM	97,997	795	128.00	101,760.00	GONE	BSFF	Valid
13	QNBS	6/11/2013 10:58:38 AM	97,998	3,205	128.00	410,240.00	GONE	AULA	Valid
14	AVOC	6/11/2013 10:58:47 AM	97,999	165	159.00	26,235.00	BSFF	BSFF	Valid
15	QNBS	6/11/2013 10:58:56 AM	98,000	795	128.00	101,760.00	IFC	AULA	Valid
16	SIIB	6/11/2013 10:59:02 AM	98,001	300	148.25	44,475.00	BSFF	GONE	Valid
17	SIIB	6/11/2013 10:59:02 AM	98,002	700	148.25	103,775.00	BSFF	ACS	Valid
18	SIIB	6/11/2013 10:59:51 AM	98,003	650	148.50	96,525.00	BSFF	GONE	Valid
19	BBSF	6/11/2013 11:01:41 AM	98,004	16,667	222.00	3,700,074.00	BSFF	BSFF	Valid
20	BBSF	6/11/2013 11:01:55 AM	98,005	16,667	222.00	3,700,074.00	BSFF	BSFF	Valid
21	BBSF	6/11/2013 11:02:28 AM	98,006	16,666	222.00	3,699,852.00	BSFF	BSFF	Valid
22	SIIB	6/11/2013 11:04:45 AM	98,007	843	146.00	123,078.00	ACS	SOFS	Valid
23	QNBS	6/11/2013 11:08:58 AM	98,008	700	128.00	89,600.00	ACS	CHCA	Valid
24	QNBS	6/11/2013 11:08:58 AM	98,009	1,000	128.00	128,000.00	GONE	CHCA	Valid
25	QNBS	6/11/2013 11:08:58 AM	98,010	500	128.00	64,000.00	BSFF	CHCA	Valid
26	QNBS	6/11/2013 11:08:58 AM	98,011	500	128.00	64,000.00	GONE	CHCA	Valid
27	QNBS	6/11/2013 11:08:58 AM	98,012	1,164	128.00	148,992.00	BSFF	CHCA	Valid
28	QNBS	6/11/2013 11:08:58 AM	98,013	550	128.00	70,400.00	GONE	CHCA	Valid
29	QNBS	6/11/2013 11:09:57 AM	98,014	586	128.00	75,008.00	ACS	CHCA	Valid
30	QNBS	6/11/2013 11:09:57 AM	98,015	214	128.00	27,392.00	ACS	BSFF	Valid
31	QNBS	6/11/2013 11:10:37 AM	98,016	186	128.00	23,808.00	ACS	BSFF	Valid
32	SIIB	6/11/2013 11:11:20 AM	98,017	450	147.75	66,487.50	BSFF	GONE	Valid
33	SIIB	6/11/2013 11:13:13 AM	98,018	200	146.00	29,200.00	ACS	BSFF	Valid
34	ATI	6/11/2013 11:13:22 AM	98,019	200	101.75	20,350.00	GONE	BSFF	Valid
35	SIIB	6/11/2013 11:13:28 AM	98,020	131	146.00	19,126.00	ACS	CHCA	Valid
36	SIIB	6/11/2013 11:13:33 AM	98,021	334	145.00	48,430.00	BSFF	CHCA	Valid
37	SIIB	6/11/2013 11:13:35 AM	98,022	1,158	141.50	163,857.00	GONE	CHCA	Valid
38	QNBS	6/11/2013 11:14:29 AM	98,023	14	128.00	1,792.00	ACS	BSFF	Valid
39	QNBS	6/11/2013 11:14:29 AM	98,024	186	128.00	23,808.00	CHCA	BSFF	Valid
40	SIIB	6/11/2013 11:16:35 AM	98,025	300	147.75	44,325.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	6/11/2013 11:17:36 AM	98,026	68	170.50	11,594.00	GONE	IFC	Valid
42	QNBS	6/11/2013 11:18:22 AM	98,027	1,000	128.00	128,000.00	CHCA	IFC	Valid
43	IBTF	6/11/2013 11:21:30 AM	98,028	282	170.50	48,081.00	GONE	BSFF	Valid
44	IBTF	6/11/2013 11:21:30 AM	98,029	650	170.50	110,825.00	SOFS	BSFF	Valid
45	QNBS	6/11/2013 11:23:48 AM	98,030	814	128.00	104,192.00	CHCA	CHCA	Valid
46	SIIB	6/11/2013 11:27:36 AM	98,031	3,000	145.00	435,000.00	BSFF	CHCA	Valid
47	SIIB	6/11/2013 11:27:59 AM	98,032	500	147.00	73,500.00	BSFF	GONE	Valid
48	SIIB	6/11/2013 11:28:08 AM	98,033	300	147.75	44,325.00	BSFF	CHCA	Valid
49	QNBS	6/11/2013 11:28:45 AM	98,034	1,186	128.00	151,808.00	ACS	CHCA	Valid
50	QNBS	6/11/2013 11:28:45 AM	98,035	114	128.00	14,592.00	ACS	IFC	Valid
51	QNBS	6/11/2013 11:29:35 AM	98,036	471	128.00	60,288.00	ACS	IFC	Valid
52	QNBS	6/11/2013 11:31:47 AM	98,037	29	128.00	3,712.00	ACS	DAMAN	Valid
53	QNBS	6/11/2013 11:31:47 AM	98,038	971	128.00	124,288.00	GONE	DAMAN	Valid
54	QNBS	6/11/2013 11:33:42 AM	98,039	2,029	128.00	259,712.00	GONE	CHCA	Valid
55	QNBS	6/11/2013 11:33:42 AM	98,040	450	128.00	57,600.00	GONE	CHCA	Valid
56	SIIB	6/11/2013 11:39:23 AM	98,041	445	145.00	64,525.00	BSFF	CHCA	Valid
57	QNBS	6/11/2013 11:40:26 AM	98,042	521	128.00	66,688.00	CHCA	CHCA	Valid
58	ATI	6/11/2013 11:53:09 AM	98,043	230	101.75	23,402.50	GONE	GONE	Valid
59	ATI	6/11/2013 11:53:09 AM	98,044	500	101.75	50,875.00	GONE	GONE	Valid
60	BSO	6/11/2013 12:00:11 PM	98,045	155	186.00	28,830.00	SOFS	SOFS	Valid
61	ATI	6/11/2013 12:05:59 PM	98,046	170	104.00	17,680.00	GONE	ACS	Valid
62	SIIB	6/11/2013 12:07:51 PM	98,047	200	142.50	28,500.00	CHCA	CHCA	Valid
63	SIIB	6/11/2013 12:07:51 PM	98,048	300	142.50	42,750.00	GONE	CHCA	Valid
64	ATI	6/11/2013 12:08:56 PM	98,049	3,640	101.75	370,370.00	GONE	BSFF	Valid
65	SIIB	6/11/2013 12:09:26 PM	98,050	60	142.50	8,550.00	CHCA	CHCA	Valid
66	QNBS	6/11/2013 12:11:19 PM	98,051	2,000	128.00	256,000.00	GONE	BSFF	Valid
67	SIIB	6/11/2013 12:11:31 PM	98,052	1,000	142.50	142,500.00	AULA	BSFF	Valid
68	ATI	6/11/2013 12:18:11 PM	98,053	207	101.75	21,062.25	GONE	BSFF	Valid
69	SIIB	6/11/2013 12:26:28 PM	98,054	40	142.50	5,700.00	CHCA	CHCA	Valid
70	SIIB	6/11/2013 12:26:28 PM	98,055	1,022	142.50	145,635.00	GONE	CHCA	Valid
71	SIIB	6/11/2013 12:26:41 PM	98,056	89	142.50	12,682.50	GONE	CHCA	Valid
72	SIIB	6/11/2013 12:26:46 PM	98,057	16	142.25	2,276.00	ACS	CHCA	Valid
73	SIIB	6/11/2013 12:26:46 PM	98,058	850	142.25	120,912.50	GONE	CHCA	Valid
74	SIIB	6/11/2013 12:27:55 PM	98,059	150	142.25	21,337.50	GONE	CHCA	Valid
75	SIIB	6/11/2013 12:27:55 PM	98,060	700	142.25	99,575.00	GONE	CHCA	Valid
76	SIIB	6/11/2013 12:27:57 PM	98,061	300	142.00	42,600.00	CHCA	CHCA	Valid
77	SIIB	6/11/2013 12:27:57 PM	98,062	500	142.00	71,000.00	GONE	CHCA	Valid
78	SIIB	6/11/2013 12:27:57 PM	98,063	1,800	142.00	255,600.00	ACS	CHCA	Valid
79	SIIB	6/11/2013 12:27:57 PM	98,064	2,000	142.00	284,000.00	CHCA	CHCA	Valid
80	SIIB	6/11/2013 12:28:30 PM	98,065	450	141.75	63,787.50	GONE	BSFF	Valid
81	SIIB	6/11/2013 12:28:30 PM	98,066	350	141.75	49,612.50	DAMAN	BSFF	Valid
82	SIIB	6/11/2013 12:28:31 PM	98,067	3,842	141.50	543,643.00	GONE	BSFF	Valid
83	SIIB	6/11/2013 12:28:31 PM	98,068	358	141.50	50,657.00	GONE	BSFF	Valid
84	SIIB	6/11/2013 12:28:31 PM	98,069	142	141.50	20,093.00	GONE	BSFF	Valid
85	SIIB	6/11/2013 12:28:31 PM	98,070	280	141.50	39,620.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	6/11/2013 12:29:17 PM	98,071	200	141.50	28,300.00	SOFS	BSFF	Valid
87	BASY	6/11/2013 12:29:57 PM	98,072	2,000	179.00	358,000.00	ACS	BSFF	Valid
88	BASY	6/11/2013 12:29:59 PM	98,073	802	177.00	141,954.00	SOFS	BSFF	Valid
89	ARBS	6/11/2013 12:33:50 PM	98,074	2,000	136.75	273,500.00	BSFF	GONE	Valid
90	SIIB	6/11/2013 12:38:58 PM	98,075	350	141.50	49,525.00	BSFF	BSFF	Valid
91	ATI	6/11/2013 12:43:04 PM	98,076	93	101.75	9,462.75	GONE	BSFF	Valid
92	ATI	6/11/2013 12:43:04 PM	98,077	250	101.75	25,437.50	BSFF	BSFF	Valid
93	BASY	6/11/2013 12:46:12 PM	98,078	130	178.00	23,140.00	ACS	BSFF	Valid
94	SGB	6/11/2013 12:47:06 PM	98,079	340	108.50	36,890.00	GONE	AULA	Valid
95	SGB	6/11/2013 12:47:40 PM	98,080	660	108.50	71,610.00	GONE	ACS	Valid
96	AVOC	6/11/2013 12:48:14 PM	98,081	500	159.00	79,500.00	BSFF	AULA	Valid
97	BOJS	6/11/2013 12:48:50 PM	98,082	40	124.75	4,990.00	BSFF	AULA	Valid
98	FSBS	6/11/2013 12:48:56 PM	98,083	40	128.75	5,150.00	BSFF	BSFF	Valid
99	BSO	6/11/2013 12:49:13 PM	98,084	30	193.00	5,790.00	BSFF	SOFS	Valid
100	BBSF	6/11/2013 12:50:14 PM	98,085	2	231.50	463.00	BSFF	AULA	Valid
101	BBSF	6/11/2013 12:50:14 PM	98,086	46	231.50	10,649.00	BSFF	BSFF	Valid
102	ARBS	6/11/2013 12:50:43 PM	98,087	915	136.75	125,126.25	BSFF	BSFF	Valid
103	AVOC	6/11/2013 12:53:02 PM	98,088	500	159.00	79,500.00	BSFF	AULA	Valid
104	SIIB	6/11/2013 12:57:11 PM	98,089	600	141.50	84,900.00	CHCA	BSFF	Valid
105	ATI	6/11/2013 12:59:43 PM	98,090	95	101.75	9,666.25	GONE	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
106	ATI	6/11/2013 1:01:35 PM	98,091	784,000	105.00	82,320,000.00	CHCA	CHCA	Valid