

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/19/2013 10:55:50 AM	98,297	110	188.00	20,680.00	SOFS	AULA	Valid
2	NAMA	6/19/2013 10:55:50 AM	98,298	20	943.50	18,870.00	BSFF	BSFF	Valid
3	SIIB	6/19/2013 10:55:50 AM	98,299	2,443	132.50	323,697.50	GONE	IFC	Valid
4	SIIB	6/19/2013 10:55:50 AM	98,300	1,057	132.50	140,052.50	GONE	DAMAN	Valid
5	QNBS	6/19/2013 10:55:50 AM	98,301	453	120.75	54,699.75	AULA	BSFF	Valid
6	QNBS	6/19/2013 10:55:50 AM	98,302	205	120.75	24,753.75	GONE	BSFF	Valid
7	NIC	6/19/2013 10:55:50 AM	98,303	249	705.50	175,669.50	BSFF	AULA	Valid
8	BASY	6/19/2013 11:09:40 AM	98,304	3	177.00	531.00	SOFS	CHCA	Valid
9	BASY	6/19/2013 11:09:40 AM	98,305	1,997	177.00	353,469.00	SOFS	CHCA	Valid
10	BASY	6/19/2013 11:13:44 AM	98,306	1,070	177.00	189,390.00	SOFS	BSFF	Valid
11	SIIB	6/19/2013 11:23:57 AM	98,307	230	132.50	30,475.00	GONE	DAMAN	Valid
12	ARBS	6/19/2013 11:25:32 AM	98,308	1,250	150.00	187,500.00	AULA	BSFF	Valid
13	SIIB	6/19/2013 11:26:20 AM	98,309	3,713	132.50	491,972.50	GONE	DAMAN	Valid
14	SIIB	6/19/2013 11:26:20 AM	98,310	203	132.50	26,897.50	GONE	SOFS	Valid
15	SIIB	6/19/2013 11:26:20 AM	98,311	940	132.50	124,550.00	GONE	BSFF	Valid
16	SIIB	6/19/2013 11:26:20 AM	98,312	1,500	132.50	198,750.00	GONE	ACS	Valid
17	SIIB	6/19/2013 11:26:20 AM	98,313	3,644	132.50	482,830.00	GONE	AULA	Valid
18	SIIB	6/19/2013 11:30:53 AM	98,314	1,356	132.50	179,670.00	GONE	AULA	Valid
19	SIIB	6/19/2013 11:30:53 AM	98,315	2,300	132.50	304,750.00	GONE	GONE	Valid
20	SIIB	6/19/2013 11:30:53 AM	98,316	2,000	132.50	265,000.00	GONE	IFC	Valid
21	SIIB	6/19/2013 11:30:53 AM	98,317	950	132.50	125,875.00	GONE	GONE	Valid
22	SIIB	6/19/2013 11:30:53 AM	98,318	1,000	132.50	132,500.00	GONE	GONE	Valid
23	SIIB	6/19/2013 11:30:53 AM	98,319	1,000	132.50	132,500.00	GONE	BSFF	Valid
24	SIIB	6/19/2013 11:30:53 AM	98,320	1,129	132.50	149,592.50	GONE	AULA	Valid
25	SIIB	6/19/2013 11:30:53 AM	98,321	200	132.50	26,500.00	GONE	BSFF	Valid
26	SIIB	6/19/2013 11:30:53 AM	98,322	3,002	132.50	397,765.00	GONE	CHCA	Valid
27	SIIB	6/19/2013 11:30:53 AM	98,323	500	132.50	66,250.00	GONE	AULA	Valid
28	SIIB	6/19/2013 11:30:53 AM	98,324	350	132.50	46,375.00	GONE	SOFS	Valid
29	SIIB	6/19/2013 11:30:53 AM	98,325	385	132.50	51,012.50	GONE	CHCA	Valid
30	SIIB	6/19/2013 11:30:53 AM	98,326	1,002	132.50	132,765.00	GONE	BSFF	Valid
31	SIIB	6/19/2013 11:30:53 AM	98,327	10,156	132.50	1,345,670.00	GONE	BSFF	Valid
32	SIIB	6/19/2013 11:30:53 AM	98,328	865	132.50	114,612.50	GONE	BSFF	Valid
33	SIIB	6/19/2013 11:30:53 AM	98,329	3,805	132.50	504,162.50	GONE	BSFF	Valid
34	SIIB	6/19/2013 11:31:35 AM	98,330	3,000	132.50	397,500.00	GONE	BSFF	Valid
35	SIIB	6/19/2013 11:32:19 AM	98,331	560	132.50	74,200.00	GONE	BSFF	Valid
36	SIIB	6/19/2013 11:32:37 AM	98,332	1,000	132.50	132,500.00	DAMAN	BSFF	Valid
37	SIIB	6/19/2013 11:33:33 AM	98,333	3,000	132.50	397,500.00	GONE	BSFF	Valid
38	SIIB	6/19/2013 11:33:46 AM	98,334	494	132.50	65,455.00	GONE	BSFF	Valid
39	SIIB	6/19/2013 11:33:46 AM	98,335	106	132.50	14,045.00	GONE	AULA	Valid
40	IBTF	6/19/2013 11:34:13 AM	98,336	250	167.25	41,812.50	ACS	GONE	Valid
41	SIIB	6/19/2013 11:34:52 AM	98,337	394	132.50	52,205.00	GONE	AULA	Valid
42	SIIB	6/19/2013 11:34:52 AM	98,338	500	132.50	66,250.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/19/2013 11:34:52 AM	98,339	300	132.50	39,750.00	GONE	AULA	Valid
44	SIIB	6/19/2013 11:34:52 AM	98,340	617	132.50	81,752.50	GONE	SOFS	Valid
45	SIIB	6/19/2013 11:34:52 AM	98,341	1,189	132.50	157,542.50	GONE	BSFF	Valid
46	SIIB	6/19/2013 11:35:24 AM	98,342	5,000	132.50	662,500.00	ACS	BSFF	Valid
47	SIIB	6/19/2013 11:36:15 AM	98,343	3,811	132.50	504,957.50	SOFS	BSFF	Valid
48	SIIB	6/19/2013 11:36:15 AM	98,344	1,000	132.50	132,500.00	SOFS	BSFF	Valid
49	SIIB	6/19/2013 11:36:15 AM	98,345	189	132.50	25,042.50	SOFS	BSFF	Valid
50	SIIB	6/19/2013 11:38:24 AM	98,346	811	132.50	107,457.50	GONE	BSFF	Valid
51	SIIB	6/19/2013 11:38:24 AM	98,347	1,189	132.50	157,542.50	GONE	SOFS	Valid
52	SIIB	6/19/2013 11:40:10 AM	98,348	1,000	132.50	132,500.00	CHCA	SOFS	Valid
53	QNBS	6/19/2013 11:40:31 AM	98,349	1,000	120.75	120,750.00	CHCA	BSFF	Valid
54	SIIB	6/19/2013 11:42:40 AM	98,350	150	132.50	19,875.00	AULA	SOFS	Valid
55	QNBS	6/19/2013 11:43:00 AM	98,351	150	120.75	18,112.50	AULA	BSFF	Valid
56	SIIB	6/19/2013 11:43:36 AM	98,352	3,000	132.50	397,500.00	GONE	SOFS	Valid
57	SIIB	6/19/2013 11:44:17 AM	98,353	1,605	132.50	212,662.50	CHCA	SOFS	Valid
58	SIIB	6/19/2013 11:44:17 AM	98,354	395	132.50	52,337.50	CHCA	ACS	Valid
59	BBSF	6/19/2013 11:44:48 AM	98,355	100	230.00	23,000.00	BSFF	BSFF	Valid
60	BBSF	6/19/2013 11:44:49 AM	98,356	186	233.00	43,338.00	BSFF	ACS	Valid
61	SGB	6/19/2013 11:47:11 AM	98,357	1,450	104.50	151,525.00	BSFF	SOFS	Valid
62	SGB	6/19/2013 11:47:28 AM	98,358	550	104.50	57,475.00	BSFF	SOFS	Valid
63	SIIB	6/19/2013 11:47:38 AM	98,359	5,000	132.50	662,500.00	SOFS	ACS	Valid
64	QNBS	6/19/2013 11:47:56 AM	98,360	3,000	120.75	362,250.00	SOFS	BSFF	Valid
65	SIIB	6/19/2013 11:49:14 AM	98,361	1,500	132.50	198,750.00	GONE	ACS	Valid
66	BBSF	6/19/2013 11:50:50 AM	98,362	12	233.00	2,796.00	BSFF	ACS	Valid
67	SIIB	6/19/2013 11:51:33 AM	98,363	1,500	132.50	198,750.00	GONE	ACS	Valid
68	SIIB	6/19/2013 11:52:35 AM	98,364	87	132.50	11,527.50	AULA	ACS	Valid
69	SIIB	6/19/2013 11:52:35 AM	98,365	419	132.50	55,517.50	AULA	CHCA	Valid
70	SIIB	6/19/2013 11:52:35 AM	98,366	551	132.50	73,007.50	AULA	GONE	Valid
71	QNBS	6/19/2013 11:53:03 AM	98,367	1,000	120.75	120,750.00	AULA	BSFF	Valid
72	BSO	6/19/2013 11:55:42 AM	98,368	1,000	188.00	188,000.00	SOFS	CHCA	Valid
73	BSO	6/19/2013 12:27:11 PM	98,369	1,232	188.00	231,616.00	SOFS	BSFF	Valid
74	NIC	6/19/2013 12:32:51 PM	98,370	50	675.00	33,750.00	BSFF	SOFS	Valid
75	SIIB	6/19/2013 12:35:01 PM	98,371	595	132.50	78,837.50	CHCA	GONE	Valid
76	SIIB	6/19/2013 12:36:08 PM	98,372	1,000	132.50	132,500.00	GONE	GONE	Valid
77	QNBS	6/19/2013 12:36:19 PM	98,373	1,000	120.75	120,750.00	GONE	BSFF	Valid
78	ARBS	6/19/2013 12:45:39 PM	98,374	5,000	150.75	753,750.00	GONE	BSFF	Valid
79	BSO	6/19/2013 12:56:34 PM	98,375	1,500	190.00	285,000.00	SOFS	SOFS	Valid
80	QNBS	6/19/2013 12:58:03 PM	98,376	4,000	120.75	483,000.00	GONE	BSFF	Valid
81	NIC	6/19/2013 12:59:56 PM	98,377	100	705.50	70,550.00	BSFF	AULA	Valid

## Block Trades

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