

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/26/2013 10:59:53 AM	98,418	250	125.00	31,250.00	CHCA	DAMAN	Valid
2	QNBS	6/26/2013 10:59:53 AM	98,419	500	114.00	57,000.00	GONE	AULA	Valid
3	SGB	6/26/2013 10:59:53 AM	98,420	2,000	101.75	203,500.00	GONE	CHCA	Valid
4	SIIB	6/26/2013 11:01:12 AM	98,421	4,750	125.00	593,750.00	AULA	DAMAN	Valid
5	SIIB	6/26/2013 11:01:12 AM	98,422	300	125.00	37,500.00	AULA	AULA	Valid
6	SIIB	6/26/2013 11:01:12 AM	98,423	3,000	125.00	375,000.00	AULA	AULA	Valid
7	SIIB	6/26/2013 11:01:12 AM	98,424	500	125.00	62,500.00	AULA	IFC	Valid
8	SIIB	6/26/2013 11:01:12 AM	98,425	500	125.00	62,500.00	AULA	GONE	Valid
9	SIIB	6/26/2013 11:01:12 AM	98,426	3,335	125.00	416,875.00	AULA	AULA	Valid
10	SIIB	6/26/2013 11:01:12 AM	98,427	450	125.00	56,250.00	AULA	GONE	Valid
11	SIIB	6/26/2013 11:01:12 AM	98,428	969	125.00	121,125.00	AULA	GONE	Valid
12	SIIB	6/26/2013 11:01:12 AM	98,429	1,600	125.00	200,000.00	AULA	GONE	Valid
13	SIIB	6/26/2013 11:01:12 AM	98,430	1,000	125.00	125,000.00	AULA	GONE	Valid
14	SIIB	6/26/2013 11:01:12 AM	98,431	1,500	125.00	187,500.00	AULA	AULA	Valid
15	SIIB	6/26/2013 11:01:12 AM	98,432	181	125.00	22,625.00	AULA	GONE	Valid
16	SIIB	6/26/2013 11:01:12 AM	98,433	1,000	125.00	125,000.00	AULA	ACS	Valid
17	SIIB	6/26/2013 11:01:12 AM	98,434	14,151	125.00	1,768,875.00	AULA	BSFF	Valid
18	SIIB	6/26/2013 11:01:12 AM	98,435	500	125.00	62,500.00	AULA	CHCA	Valid
19	SIIB	6/26/2013 11:01:12 AM	98,436	4,250	125.00	531,250.00	AULA	BSFF	Valid
20	SIIB	6/26/2013 11:01:12 AM	98,437	1,200	125.00	150,000.00	AULA	CHCA	Valid
21	SIIB	6/26/2013 11:01:12 AM	98,438	814	125.00	101,750.00	AULA	BSFF	Valid
22	SIIB	6/26/2013 11:03:00 AM	98,439	1,500	125.00	187,500.00	DAMAN	BSFF	Valid
23	SIIB	6/26/2013 11:05:02 AM	98,440	1,357	125.00	169,625.00	AULA	BSFF	Valid
24	SIIB	6/26/2013 11:05:02 AM	98,441	643	125.00	80,375.00	AULA	BSFF	Valid
25	SGB	6/26/2013 11:12:33 AM	98,442	500	101.50	50,750.00	GONE	GONE	Valid
26	SIIB	6/26/2013 11:20:26 AM	98,443	596	125.00	74,500.00	BSFF	BSFF	Valid
27	SIIB	6/26/2013 11:26:00 AM	98,444	140	125.00	17,500.00	BSFF	BSFF	Valid
28	SIIB	6/26/2013 11:31:23 AM	98,445	450	125.00	56,250.00	BSFF	BSFF	Valid
29	AVOC	6/26/2013 11:34:10 AM	98,446	1,900	173.00	328,700.00	BSFF	BSFF	Valid
30	AVOC	6/26/2013 11:34:10 AM	98,447	1,450	173.00	250,850.00	BSFF	BSFF	Valid
31	ARBS	6/26/2013 11:37:49 AM	98,448	1,000	150.00	150,000.00	ACS	BSFF	Valid
32	ARBS	6/26/2013 11:38:26 AM	98,449	1,000	150.00	150,000.00	ACS	BSFF	Valid
33	ARBS	6/26/2013 11:39:36 AM	98,450	800	150.00	120,000.00	ACS	GONE	Valid
34	BASY	6/26/2013 11:42:06 AM	98,451	100	177.00	17,700.00	SOFS	BSFF	Valid
35	BBSF	6/26/2013 11:46:39 AM	98,452	20	222.00	4,440.00	BSFF	BSFF	Valid
36	BBSF	6/26/2013 11:46:39 AM	98,453	430	222.00	95,460.00	BSFF	BSFF	Valid
37	BBSF	6/26/2013 11:51:50 AM	98,454	4	222.00	888.00	BSFF	BSFF	Valid
38	ARBS	6/26/2013 12:06:32 PM	98,455	500	149.50	74,750.00	GONE	GONE	Valid
39	ARBS	6/26/2013 12:06:34 PM	98,456	2,400	150.00	360,000.00	GONE	GONE	Valid
40	ARBS	6/26/2013 12:06:34 PM	98,457	1,000	150.00	150,000.00	GONE	AULA	Valid
41	IBTF	6/26/2013 12:12:22 PM	98,458	350	167.25	58,537.50	BSFF	GONE	Valid
42	IBTF	6/26/2013 12:12:22 PM	98,459	315	167.25	52,683.75	BSFF	AULA	Valid

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43	IBTF	6/26/2013 12:12:22 PM	98,460	1,335	167.25	223,278.75	BSFF	BSFF	Valid
44	QNBS	6/26/2013 12:12:29 PM	98,461	270	114.00	30,780.00	BSFF	AULA	Valid
45	QNBS	6/26/2013 12:12:29 PM	98,462	1,000	114.00	114,000.00	BSFF	GONE	Valid
46	QNBS	6/26/2013 12:12:29 PM	98,463	730	114.00	83,220.00	BSFF	GONE	Valid
47	ATI	6/26/2013 12:16:50 PM	98,464	300	97.25	29,175.00	BSFF	BSFF	Valid
48	SIIB	6/26/2013 12:21:36 PM	98,465	1,500	125.00	187,500.00	SOFS	BSFF	Valid
49	QNBS	6/26/2013 12:21:48 PM	98,466	2,000	114.00	228,000.00	SOFS	GONE	Valid
50	ARBS	6/26/2013 12:22:21 PM	98,467	600	150.00	90,000.00	BSFF	SOFS	Valid
51	BSO	6/26/2013 12:29:39 PM	98,468	225	195.00	43,875.00	SOFS	BSFF	Valid
52	ARBS	6/26/2013 12:32:22 PM	98,469	1,100	148.50	163,350.00	GONE	BSFF	Valid
53	ARBS	6/26/2013 12:32:28 PM	98,470	5,000	148.00	740,000.00	SOFS	BSFF	Valid
54	ARBS	6/26/2013 12:32:50 PM	98,471	5,000	148.00	740,000.00	SOFS	BSFF	Valid
55	AVOC	6/26/2013 12:50:20 PM	98,472	1,000	177.00	177,000.00	BSFF	AULA	Valid
56	QNBS	6/26/2013 12:54:59 PM	98,473	392	114.00	44,688.00	BSFF	GONE	Valid
57	QNBS	6/26/2013 12:54:59 PM	98,474	83	114.00	9,462.00	BSFF	IFC	Valid

Block Trades

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