

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/3/2013 10:58:54 AM	98,698	47	132.00	6,204.00	BSFF	BSFF	Valid
2	SIIB	7/3/2013 10:58:54 AM	98,699	882	132.00	116,424.00	BSFF	AULA	Valid
3	SIIB	7/3/2013 10:58:54 AM	98,700	3,000	132.00	396,000.00	ACS	AULA	Valid
4	SIIB	7/3/2013 10:58:54 AM	98,701	1,000	132.00	132,000.00	GONE	AULA	Valid
5	SIIB	7/3/2013 10:58:54 AM	98,702	462	132.00	60,984.00	GONE	AULA	Valid
6	SIIB	7/3/2013 10:58:54 AM	98,703	288	132.00	38,016.00	GONE	BSFF	Valid
7	SIIB	7/3/2013 10:58:54 AM	98,704	1,000	132.00	132,000.00	GONE	BSFF	Valid
8	SIIB	7/3/2013 10:58:54 AM	98,705	500	132.00	66,000.00	CHCA	BSFF	Valid
9	SIIB	7/3/2013 10:58:54 AM	98,706	1,092	132.00	144,144.00	SOFS	BSFF	Valid
10	SIIB	7/3/2013 10:58:54 AM	98,707	176	132.00	23,232.00	SOFS	GONE	Valid
11	SIIB	7/3/2013 10:58:54 AM	98,708	882	132.00	116,424.00	SOFS	BSFF	Valid
12	SIIB	7/3/2013 10:58:54 AM	98,709	2,000	132.00	264,000.00	CHCA	BSFF	Valid
13	QNBS	7/3/2013 10:58:54 AM	98,710	3,000	119.25	357,750.00	IFC	IFC	Valid
14	QNBS	7/3/2013 10:58:54 AM	98,711	1,000	119.25	119,250.00	IFC	BSFF	Valid
15	QNBS	7/3/2013 10:58:54 AM	98,712	200	119.25	23,850.00	IFC	CHCA	Valid
16	QNBS	7/3/2013 10:58:54 AM	98,713	250	119.25	29,812.50	IFC	IFC	Valid
17	SIIB	7/3/2013 10:59:14 AM	98,714	118	132.00	15,576.00	BSFF	BSFF	Valid
18	SIIB	7/3/2013 10:59:14 AM	98,715	482	132.00	63,624.00	BSFF	BSFF	Valid
19	SIIB	7/3/2013 10:59:46 AM	98,716	261	130.00	33,930.00	BSFF	GONE	Valid
20	QNBS	7/3/2013 11:01:16 AM	98,717	5,550	119.25	661,837.50	IFC	BSFF	Valid
21	QNBS	7/3/2013 11:01:16 AM	98,718	500	119.25	59,625.00	AULA	BSFF	Valid
22	QNBS	7/3/2013 11:01:16 AM	98,719	2,300	119.25	274,275.00	GONE	BSFF	Valid
23	QNBS	7/3/2013 11:01:16 AM	98,720	1,000	119.25	119,250.00	GONE	BSFF	Valid
24	QNBS	7/3/2013 11:01:16 AM	98,721	450	119.25	53,662.50	IFC	BSFF	Valid
25	QNBS	7/3/2013 11:01:16 AM	98,722	3,000	119.25	357,750.00	ACS	BSFF	Valid
26	QNBS	7/3/2013 11:01:16 AM	98,723	3,180	119.25	379,215.00	CHCA	BSFF	Valid
27	QNBS	7/3/2013 11:01:16 AM	98,724	1,280	119.25	152,640.00	CHCA	BSFF	Valid
28	QNBS	7/3/2013 11:01:16 AM	98,725	3,275	119.25	390,543.75	CHCA	BSFF	Valid
29	QNBS	7/3/2013 11:01:16 AM	98,726	5,924	119.25	706,437.00	CHCA	BSFF	Valid
30	QNBS	7/3/2013 11:01:16 AM	98,727	400	119.25	47,700.00	GONE	BSFF	Valid
31	QNBS	7/3/2013 11:01:16 AM	98,728	1,980	119.25	236,115.00	CHCA	BSFF	Valid
32	QNBS	7/3/2013 11:01:16 AM	98,729	100	119.25	11,925.00	CHCA	BSFF	Valid
33	QNBS	7/3/2013 11:01:16 AM	98,730	3,000	119.25	357,750.00	BSFF	BSFF	Valid
34	QNBS	7/3/2013 11:01:16 AM	98,731	135	119.25	16,098.75	BSFF	BSFF	Valid
35	QNBS	7/3/2013 11:01:16 AM	98,732	400	119.25	47,700.00	BSFF	BSFF	Valid
36	QNBS	7/3/2013 11:01:16 AM	98,733	2,000	119.25	238,500.00	CHCA	BSFF	Valid
37	QNBS	7/3/2013 11:01:16 AM	98,734	927	119.25	110,544.75	AULA	BSFF	Valid
38	QNBS	7/3/2013 11:01:16 AM	98,735	8,300	119.25	989,775.00	SOFS	BSFF	Valid
39	QNBS	7/3/2013 11:01:16 AM	98,736	8,000	119.25	954,000.00	SOFS	BSFF	Valid
40	QNBS	7/3/2013 11:01:16 AM	98,737	500	119.25	59,625.00	BSFF	BSFF	Valid
41	QNBS	7/3/2013 11:02:40 AM	98,738	12,000	119.25	1,431,000.00	GONE	BSFF	Valid
42	ATI	7/3/2013 11:03:45 AM	98,739	1,000	104.50	104,500.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	7/3/2013 11:03:45 AM	98,740	500	104.50	52,250.00	AULA	BSFF	Valid
44	ATI	7/3/2013 11:03:45 AM	98,741	2,000	104.50	209,000.00	AULA	GONE	Valid
45	SIIB	7/3/2013 11:04:19 AM	98,742	1,739	130.00	226,070.00	BSFF	DAMAN	Valid
46	SIIB	7/3/2013 11:06:29 AM	98,743	68	130.00	8,840.00	AULA	DAMAN	Valid
47	SIIB	7/3/2013 11:08:26 AM	98,744	193	130.00	25,090.00	ACS	DAMAN	Valid
48	SIIB	7/3/2013 11:08:27 AM	98,745	1,670	131.00	218,770.00	ACS	GONE	Valid
49	QNBS	7/3/2013 11:10:17 AM	98,746	5,000	119.25	596,250.00	GONE	IFC	Valid
50	ATI	7/3/2013 11:10:46 AM	98,747	2,000	104.50	209,000.00	AULA	BSFF	Valid
51	QNBS	7/3/2013 11:11:41 AM	98,748	5,000	119.25	596,250.00	GONE	BSFF	Valid
52	QNBS	7/3/2013 11:13:12 AM	98,749	1,500	119.25	178,875.00	GONE	BSFF	Valid
53	SIIB	7/3/2013 11:13:41 AM	98,750	115,000	130.00	14,950,000.00	BSFF	BSFF	Valid
54	QNBS	7/3/2013 11:15:48 AM	98,751	2,750	119.25	327,937.50	GONE	BSFF	Valid
55	QNBS	7/3/2013 11:16:59 AM	98,752	3,630	119.25	432,877.50	GONE	BSFF	Valid
56	SIIB	7/3/2013 11:17:52 AM	98,753	381	130.00	49,530.00	BSFF	BSFF	Valid
57	SIIB	7/3/2013 11:18:55 AM	98,754	3,568	131.00	467,408.00	BSFF	GONE	Valid
58	SIIB	7/3/2013 11:18:56 AM	98,755	3,000	131.50	394,500.00	BSFF	DAMAN	Valid
59	SIIB	7/3/2013 11:18:57 AM	98,756	5,018	132.00	662,376.00	BSFF	BSFF	Valid
60	SIIB	7/3/2013 11:18:57 AM	98,757	3,000	132.00	396,000.00	BSFF	DAMAN	Valid
61	ATI	7/3/2013 11:20:35 AM	98,758	250	99.00	24,750.00	BSFF	SOFS	Valid
62	QNBS	7/3/2013 11:20:36 AM	98,759	1,370	119.25	163,372.50	GONE	CHCA	Valid
63	QNBS	7/3/2013 11:20:36 AM	98,760	130	119.25	15,502.50	GONE	CHCA	Valid
64	SIIB	7/3/2013 11:21:15 AM	98,761	414	132.00	54,648.00	BSFF	GONE	Valid
65	SIIB	7/3/2013 11:21:36 AM	98,762	150	132.00	19,800.00	BSFF	GONE	Valid
66	SIIB	7/3/2013 11:22:17 AM	98,763	400	132.00	52,800.00	AULA	GONE	Valid
67	QNBS	7/3/2013 11:23:19 AM	98,764	370	119.25	44,122.50	GONE	BSFF	Valid
68	QNBS	7/3/2013 11:23:19 AM	98,765	1,380	119.25	164,565.00	GONE	BSFF	Valid
69	QNBS	7/3/2013 11:27:43 AM	98,766	220	119.25	26,235.00	GONE	BSFF	Valid
70	QNBS	7/3/2013 11:27:43 AM	98,767	3,780	119.25	450,765.00	AULA	BSFF	Valid
71	QNBS	7/3/2013 11:29:48 AM	98,768	570	119.25	67,972.50	AULA	BSFF	Valid
72	QNBS	7/3/2013 11:29:48 AM	98,769	430	119.25	51,277.50	CHCA	BSFF	Valid
73	ATI	7/3/2013 11:30:57 AM	98,770	181	103.00	18,643.00	BSFF	BSFF	Valid
74	SIIB	7/3/2013 11:31:12 AM	98,771	35	132.00	4,620.00	AULA	GONE	Valid
75	SIIB	7/3/2013 11:31:12 AM	98,772	165	132.00	21,780.00	AULA	GONE	Valid
76	QNBS	7/3/2013 11:32:20 AM	98,773	400	119.25	47,700.00	CHCA	BSFF	Valid
77	QNBS	7/3/2013 11:32:20 AM	98,774	240	119.25	28,620.00	SOFS	BSFF	Valid
78	QNBS	7/3/2013 11:32:20 AM	98,775	3,360	119.25	400,680.00	GONE	BSFF	Valid
79	SIIB	7/3/2013 11:35:00 AM	98,776	517	131.75	68,114.75	ACS	ACS	Valid
80	QNBS	7/3/2013 11:38:04 AM	98,777	1,640	119.25	195,570.00	GONE	BSFF	Valid
81	QNBS	7/3/2013 11:38:04 AM	98,778	5,000	119.25	596,250.00	GONE	BSFF	Valid
82	QNBS	7/3/2013 11:38:04 AM	98,779	851	119.25	101,481.75	AULA	BSFF	Valid
83	SIIB	7/3/2013 11:43:43 AM	98,780	85	132.00	11,220.00	ACS	GONE	Valid
84	SIIB	7/3/2013 11:43:43 AM	98,781	93	132.00	12,276.00	ACS	BSFF	Valid
85	QNBS	7/3/2013 11:44:09 AM	98,782	3,000	118.00	354,000.00	BSFF	BSFF	Valid
86	QNBS	7/3/2013 11:44:09 AM	98,783	10,000	118.00	1,180,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	SIIB	7/3/2013 11:44:28 AM	98,784	3,000	130.00	390,000.00	AULA	CHCA	Valid
88	ATI	7/3/2013 11:47:30 AM	98,785	44	103.00	4,532.00	AULA	BSFF	Valid
89	QNBS	7/3/2013 11:51:44 AM	98,786	500	119.25	59,625.00	GONE	CHCA	Valid
90	BASY	7/3/2013 11:53:15 AM	98,787	1,663	177.00	294,351.00	SOFS	SOFS	Valid
91	BASY	7/3/2013 11:53:15 AM	98,788	300	177.00	53,100.00	AULA	SOFS	Valid
92	ATI	7/3/2013 11:56:42 AM	98,789	1,000	102.00	102,000.00	IFC	SOFS	Valid
93	ATI	7/3/2013 11:58:04 AM	98,790	1,000	102.00	102,000.00	BSFF	SOFS	Valid
94	QNBS	7/3/2013 12:02:19 PM	98,791	1,200	119.25	143,100.00	GONE	SOFS	Valid
95	IBTF	7/3/2013 12:05:17 PM	98,792	300	166.50	49,950.00	BSFF	GONE	Valid
96	IBTF	7/3/2013 12:05:17 PM	98,793	200	166.50	33,300.00	GONE	GONE	Valid
97	IBTF	7/3/2013 12:05:32 PM	98,794	2,000	171.50	343,000.00	BSFF	BSFF	Valid
98	SIIB	7/3/2013 12:08:42 PM	98,795	650	132.00	85,800.00	CHCA	BSFF	Valid
99	ATI	7/3/2013 12:11:44 PM	98,796	1,000	102.00	102,000.00	BSFF	GONE	Valid
100	ATI	7/3/2013 12:11:45 PM	98,797	400	101.00	40,400.00	BSFF	GONE	Valid
101	ATI	7/3/2013 12:11:46 PM	98,798	500	100.25	50,125.00	BSFF	GONE	Valid
102	ATI	7/3/2013 12:11:47 PM	98,799	3,100	100.00	310,000.00	GONE	GONE	Valid
103	SIIB	7/3/2013 12:13:55 PM	98,800	200	132.00	26,400.00	AULA	BSFF	Valid
104	BASY	7/3/2013 12:14:25 PM	98,801	500	178.00	89,000.00	ACS	SOFS	Valid
105	SGB	7/3/2013 12:14:45 PM	98,802	2,000	102.00	204,000.00	CHCA	SOFS	Valid
106	SIIB	7/3/2013 12:15:15 PM	98,803	3,323	132.00	438,636.00	SOFS	BSFF	Valid
107	SIIB	7/3/2013 12:15:15 PM	98,804	1,677	132.00	221,364.00	SOFS	BSFF	Valid
108	IBTF	7/3/2013 12:18:06 PM	98,805	580	172.00	99,760.00	GONE	SOFS	Valid
109	FSBS	7/3/2013 12:18:37 PM	98,806	1,000	128.75	128,750.00	ACS	BSFF	Valid
110	SIIB	7/3/2013 12:21:10 PM	98,807	113	131.50	14,859.50	BSFF	BSFF	Valid
111	SIIB	7/3/2013 12:21:11 PM	98,808	1,487	131.00	194,797.00	BSFF	BSFF	Valid
112	NIC	7/3/2013 12:21:19 PM	98,809	300	691.50	207,450.00	BSFF	GONE	Valid
113	ATI	7/3/2013 12:21:56 PM	98,810	200	100.25	20,050.00	CHCA	GONE	Valid
114	SIIB	7/3/2013 12:22:41 PM	98,811	1,000	132.00	132,000.00	BSFF	BSFF	Valid
115	SIIB	7/3/2013 12:22:54 PM	98,812	1,589	132.00	209,748.00	GONE	BSFF	Valid
116	SIIB	7/3/2013 12:22:54 PM	98,813	2,261	132.00	298,452.00	GONE	BSFF	Valid
117	SIIB	7/3/2013 12:23:43 PM	98,814	1,000	132.00	132,000.00	ACS	BSFF	Valid
118	SIIB	7/3/2013 12:24:27 PM	98,815	1,005	132.00	132,660.00	AULA	BSFF	Valid
119	SIIB	7/3/2013 12:24:27 PM	98,816	1,495	132.00	197,340.00	AULA	BSFF	Valid
120	SIIB	7/3/2013 12:28:18 PM	98,817	330	132.00	43,560.00	AULA	BSFF	Valid
121	SIIB	7/3/2013 12:28:44 PM	98,818	2,160	132.00	285,120.00	GONE	BSFF	Valid
122	SIIB	7/3/2013 12:29:35 PM	98,819	281	132.00	37,092.00	CHCA	BSFF	Valid
123	QNBS	7/3/2013 12:33:30 PM	98,820	3,545	119.25	422,741.25	GONE	SOFS	Valid
124	AVOC	7/3/2013 12:37:14 PM	98,821	166	179.00	29,714.00	BSFF	AULA	Valid
125	SIIB	7/3/2013 12:39:16 PM	98,822	800	131.75	105,400.00	GONE	DAMAN	Valid
126	QNBS	7/3/2013 12:40:32 PM	98,823	200	119.25	23,850.00	GONE	BSFF	Valid
127	SIIB	7/3/2013 12:41:02 PM	98,824	2,216	131.25	290,850.00	CHCA	BSFF	Valid
128	SIIB	7/3/2013 12:41:10 PM	98,825	1,549	131.00	202,919.00	BSFF	BSFF	Valid
129	SIIB	7/3/2013 12:41:28 PM	98,826	798	130.25	103,939.50	BSFF	GONE	Valid
130	SIIB	7/3/2013 12:41:30 PM	98,827	172	130.25	22,403.00	BSFF	BSFF	Valid
131	SIIB	7/3/2013 12:41:30 PM	98,828	2,500	130.25	325,625.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	SIIB	7/3/2013 12:41:32 PM	98,829	700	130.00	91,000.00	SOFS	BSFF	Valid
133	SIIB	7/3/2013 12:41:32 PM	98,830	4,000	130.00	520,000.00	SOFS	BSFF	Valid
134	SIIB	7/3/2013 12:44:56 PM	98,831	11,900	130.00	1,547,000.00	BSFF	BSFF	Valid
135	ATI	7/3/2013 12:47:20 PM	98,832	300	102.00	30,600.00	BSFF	BSFF	Valid
136	SIIB	7/3/2013 12:49:24 PM	98,833	767	131.00	100,477.00	BSFF	BSFF	Valid
137	ATI	7/3/2013 12:49:42 PM	98,834	1,700	102.00	173,400.00	BSFF	BSFF	Valid
138	SIIB	7/3/2013 12:56:29 PM	98,835	319	131.00	41,789.00	CHCA	BSFF	Valid
139	ATI	7/3/2013 12:57:17 PM	98,836	1,000	102.00	102,000.00	AULA	BSFF	Valid
140	BSO	7/3/2013 12:57:20 PM	98,837	300	191.00	57,300.00	BSFF	GONE	Valid
141	BSO	7/3/2013 12:57:20 PM	98,838	400	191.00	76,400.00	ACS	GONE	Valid
142	BSO	7/3/2013 12:57:21 PM	98,839	1,875	190.00	356,250.00	SOFS	GONE	Valid
143	SIIB	7/3/2013 12:57:39 PM	98,840	450	131.00	58,950.00	GONE	BSFF	Valid
144	SIIB	7/3/2013 12:57:49 PM	98,841	760	130.00	98,800.00	BSFF	BSFF	Valid
145	QNBS	7/3/2013 12:58:22 PM	98,842	10,955	119.25	1,306,383.75	GONE	BSFF	Valid
146	QNBS	7/3/2013 12:58:22 PM	98,843	3,200	119.25	381,600.00	CHCA	BSFF	Valid
147	QNBS	7/3/2013 12:58:22 PM	98,844	400	119.25	47,700.00	BSFF	BSFF	Valid
148	QNBS	7/3/2013 12:58:22 PM	98,845	2,000	119.25	238,500.00	BSFF	BSFF	Valid
149	QNBS	7/3/2013 12:58:22 PM	98,846	10,000	119.25	1,192,500.00	GONE	BSFF	Valid
150	QNBS	7/3/2013 12:58:22 PM	98,847	1,000	119.25	119,250.00	IFC	BSFF	Valid
151	SIIB	7/3/2013 12:58:40 PM	98,848	300	127.25	38,175.00	GONE	BSFF	Valid
152	SIIB	7/3/2013 12:58:41 PM	98,849	63	126.50	7,969.50	GONE	BSFF	Valid

## Block Trades

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