

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/10/2013 10:56:11 AM	99,155	500	135.25	67,625.00	AULA	SOFS	Valid
2	QNBS	7/10/2013 10:56:11 AM	99,156	902	137.00	123,574.00	AULA	BSFF	Valid
3	QNBS	7/10/2013 10:56:11 AM	99,157	1,098	137.00	150,426.00	BSFF	BSFF	Valid
4	QNBS	7/10/2013 10:56:11 AM	99,158	5,902	137.00	808,574.00	BSFF	GONE	Valid
5	QNBS	7/10/2013 10:56:11 AM	99,159	4,098	137.00	561,426.00	GONE	GONE	Valid
6	QNBS	7/10/2013 10:56:11 AM	99,160	5,000	137.00	685,000.00	GONE	DAMAN	Valid
7	QNBS	7/10/2013 10:56:11 AM	99,161	2,000	137.00	274,000.00	GONE	BSFF	Valid
8	QNBS	7/10/2013 10:56:11 AM	99,162	2,000	137.00	274,000.00	GONE	BSFF	Valid
9	QNBS	7/10/2013 10:56:11 AM	99,163	2,000	137.00	274,000.00	GONE	BSFF	Valid
10	QNBS	7/10/2013 10:56:11 AM	99,164	2,000	137.00	274,000.00	GONE	BSFF	Valid
11	QNBS	7/10/2013 10:56:11 AM	99,165	2,000	137.00	274,000.00	GONE	BSFF	Valid
12	QNBS	7/10/2013 10:56:11 AM	99,166	902	137.00	123,574.00	GONE	BSFF	Valid
13	QNBS	7/10/2013 10:56:11 AM	99,167	1,098	137.00	150,426.00	AULA	BSFF	Valid
14	QNBS	7/10/2013 10:56:11 AM	99,168	2,000	137.00	274,000.00	AULA	BSFF	Valid
15	QNBS	7/10/2013 10:56:11 AM	99,169	2,000	137.00	274,000.00	AULA	BSFF	Valid
16	QNBS	7/10/2013 10:56:11 AM	99,170	2,000	137.00	274,000.00	AULA	BSFF	Valid
17	QNBS	7/10/2013 10:56:11 AM	99,171	2,000	137.00	274,000.00	AULA	BSFF	Valid
18	QNBS	7/10/2013 10:56:11 AM	99,172	902	137.00	123,574.00	AULA	BSFF	Valid
19	QNBS	7/10/2013 10:56:11 AM	99,173	1,098	137.00	150,426.00	IFC	BSFF	Valid
20	QNBS	7/10/2013 10:56:11 AM	99,174	2,000	137.00	274,000.00	IFC	BSFF	Valid
21	QNBS	7/10/2013 10:56:11 AM	99,175	2,000	137.00	274,000.00	IFC	BSFF	Valid
22	QNBS	7/10/2013 10:56:11 AM	99,176	1,902	137.00	260,574.00	IFC	BSFF	Valid
23	QNBS	7/10/2013 10:56:11 AM	99,177	98	137.00	13,426.00	BSFF	BSFF	Valid
24	QNBS	7/10/2013 10:56:11 AM	99,178	622	137.00	85,214.00	BSFF	BSFF	Valid
25	QNBS	7/10/2013 10:56:11 AM	99,179	1,378	137.00	188,786.00	CHCA	BSFF	Valid
26	QNBS	7/10/2013 10:56:11 AM	99,180	2,000	137.00	274,000.00	CHCA	BSFF	Valid
27	QNBS	7/10/2013 10:56:11 AM	99,181	2,000	137.00	274,000.00	CHCA	BSFF	Valid
28	QNBS	7/10/2013 10:56:11 AM	99,182	2,000	137.00	274,000.00	CHCA	BSFF	Valid
29	QNBS	7/10/2013 10:56:11 AM	99,183	2,000	137.00	274,000.00	CHCA	BSFF	Valid
30	QNBS	7/10/2013 10:56:11 AM	99,184	2,000	137.00	274,000.00	CHCA	BSFF	Valid
31	QNBS	7/10/2013 10:56:11 AM	99,185	2,000	137.00	274,000.00	CHCA	BSFF	Valid
32	QNBS	7/10/2013 10:56:11 AM	99,186	1,622	137.00	222,214.00	CHCA	BSFF	Valid
33	QNBS	7/10/2013 10:56:11 AM	99,187	378	137.00	51,786.00	SOFS	BSFF	Valid
34	QNBS	7/10/2013 10:56:11 AM	99,188	2,000	137.00	274,000.00	SOFS	BSFF	Valid
35	QNBS	7/10/2013 10:56:11 AM	99,189	2,000	137.00	274,000.00	SOFS	BSFF	Valid
36	QNBS	7/10/2013 10:56:11 AM	99,190	2,000	137.00	274,000.00	SOFS	BSFF	Valid
37	QNBS	7/10/2013 10:56:11 AM	99,191	2,000	137.00	274,000.00	SOFS	BSFF	Valid
38	QNBS	7/10/2013 10:56:11 AM	99,192	1,622	137.00	222,214.00	SOFS	BSFF	Valid
39	QNBS	7/10/2013 10:56:11 AM	99,193	378	137.00	51,786.00	CHCA	BSFF	Valid
40	QNBS	7/10/2013 10:56:11 AM	99,194	2,000	137.00	274,000.00	CHCA	BSFF	Valid
41	QNBS	7/10/2013 10:56:11 AM	99,195	152	137.00	20,824.00	CHCA	BSFF	Valid
42	QNBS	7/10/2013 10:56:11 AM	99,196	361	137.00	49,457.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	7/10/2013 10:56:11 AM	99,197	100	98.75	9,875.00	AULA	BSFF	Valid
44	ATI	7/10/2013 10:56:11 AM	99,198	730	98.75	72,087.50	AULA	SOFS	Valid
45	FSBS	7/10/2013 10:56:11 AM	99,199	2,000	123.75	247,500.00	BSFF	BSFF	Valid
46	FSBS	7/10/2013 10:56:11 AM	99,200	2,000	123.75	247,500.00	CHCA	BSFF	Valid
47	FSBS	7/10/2013 10:56:11 AM	99,201	1,000	123.75	123,750.00	ACS	BSFF	Valid
48	FSBS	7/10/2013 10:56:11 AM	99,202	1,000	123.75	123,750.00	ACS	BSFF	Valid
49	FSBS	7/10/2013 10:56:11 AM	99,203	152	123.75	18,810.00	ACS	SOFS	Valid
50	FSBS	7/10/2013 10:56:16 AM	99,204	848	123.75	104,940.00	ACS	CHCA	Valid
51	QNBS	7/10/2013 10:56:36 AM	99,205	1,487	137.00	203,719.00	CHCA	BSFF	Valid
52	QNBS	7/10/2013 10:56:36 AM	99,206	5,000	137.00	685,000.00	CHCA	DAMAN	Valid
53	QNBS	7/10/2013 10:56:36 AM	99,207	2,000	137.00	274,000.00	CHCA	BSFF	Valid
54	QNBS	7/10/2013 10:56:36 AM	99,208	2,000	137.00	274,000.00	CHCA	BSFF	Valid
55	QNBS	7/10/2013 10:56:36 AM	99,209	2,000	137.00	274,000.00	CHCA	BSFF	Valid
56	QNBS	7/10/2013 10:56:36 AM	99,210	1,000	137.00	137,000.00	CHCA	BSFF	Valid
57	QNBS	7/10/2013 10:56:39 AM	99,211	2,000	137.50	275,000.00	CHCA	CHCA	Valid
58	QNBS	7/10/2013 10:56:39 AM	99,212	1,300	137.50	178,750.00	CHCA	GONE	Valid
59	QNBS	7/10/2013 10:56:40 AM	99,213	3,213	137.75	442,590.75	CHCA	ACS	Valid
60	QNBS	7/10/2013 10:57:11 AM	99,214	2,287	137.75	315,034.25	CHCA	ACS	Valid
61	QNBS	7/10/2013 10:57:11 AM	99,215	2,000	137.75	275,500.00	CHCA	AULA	Valid
62	QNBS	7/10/2013 10:57:11 AM	99,216	7,280	137.75	1,002,820.00	CHCA	ACS	Valid
63	QNBS	7/10/2013 10:57:11 AM	99,217	1,475	137.75	203,181.25	CHCA	BSFF	Valid
64	QNBS	7/10/2013 10:57:11 AM	99,218	5,000	137.75	688,750.00	CHCA	GONE	Valid
65	QNBS	7/10/2013 10:57:11 AM	99,219	1,775	137.75	244,506.25	CHCA	SOFS	Valid
66	QNBS	7/10/2013 10:57:11 AM	99,220	183	137.75	25,208.25	CHCA	BSFF	Valid
67	QNBS	7/10/2013 10:58:12 AM	99,221	1,375	137.00	188,375.00	CHCA	SOFS	Valid
68	QNBS	7/10/2013 10:58:13 AM	99,222	1,317	137.75	181,416.75	CHCA	BSFF	Valid
69	QNBS	7/10/2013 10:58:13 AM	99,223	1,000	137.75	137,750.00	CHCA	SOFS	Valid
70	QNBS	7/10/2013 10:58:13 AM	99,224	1,000	137.75	137,750.00	CHCA	GONE	Valid
71	QNBS	7/10/2013 10:58:13 AM	99,225	405	137.75	55,788.75	CHCA	SOFS	Valid
72	SGB	7/10/2013 10:58:38 AM	99,226	2,000	98.50	197,000.00	BSFF	BSFF	Valid
73	QNBS	7/10/2013 10:59:36 AM	99,227	2,700	137.75	371,925.00	CHCA	IFC	Valid
74	QNBS	7/10/2013 11:00:54 AM	99,228	2,203	137.81	303,595.43	CHCA	BSFF	Valid
75	QNBS	7/10/2013 11:00:54 AM	99,229	2,324	137.75	320,131.00	BSFF	BSFF	Valid
76	QNBS	7/10/2013 11:01:35 AM	99,230	500	137.75	68,875.00	BSFF	GONE	Valid
77	QNBS	7/10/2013 11:01:59 AM	99,231	1,500	137.75	206,625.00	BSFF	ACS	Valid
78	SIIB	7/10/2013 11:02:07 AM	99,232	500	135.25	67,625.00	AULA	BSFF	Valid
79	SIIB	7/10/2013 11:02:08 AM	99,233	4,000	135.00	540,000.00	BSFF	BSFF	Valid
80	SIIB	7/10/2013 11:02:08 AM	99,234	368	135.00	49,680.00	AULA	BSFF	Valid
81	SIIB	7/10/2013 11:02:08 AM	99,235	863	133.50	115,210.50	BSFF	BSFF	Valid
82	SIIB	7/10/2013 11:02:09 AM	99,236	2,000	133.25	266,500.00	DAMAN	BSFF	Valid
83	SIIB	7/10/2013 11:02:09 AM	99,237	2,000	133.25	266,500.00	DAMAN	BSFF	Valid
84	SIIB	7/10/2013 11:02:09 AM	99,238	269	133.25	35,844.25	CHCA	BSFF	Valid
85	QNBS	7/10/2013 11:02:21 AM	99,239	676	137.75	93,119.00	BSFF	GONE	Valid
86	QNBS	7/10/2013 11:02:21 AM	99,240	560	137.75	77,140.00	BSFF	GONE	Valid
87	SIIB	7/10/2013 11:02:26 AM	99,241	231	133.25	30,780.75	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	7/10/2013 11:02:26 AM	99,242	269	133.25	35,844.25	SOFS	BSFF	Valid
89	QNBS	7/10/2013 11:02:38 AM	99,243	264	137.75	36,366.00	BSFF	GONE	Valid
90	SIIB	7/10/2013 11:03:42 AM	99,244	231	133.25	30,780.75	SOFS	BSFF	Valid
91	QNBS	7/10/2013 11:04:57 AM	99,245	620	137.75	85,405.00	BSFF	BSFF	Valid
92	QNBS	7/10/2013 11:04:57 AM	99,246	380	137.75	52,345.00	CHCA	BSFF	Valid
93	BASY	7/10/2013 11:05:15 AM	99,247	4,950	180.00	891,000.00	SOFS	CHCA	Valid
94	BASY	7/10/2013 11:05:15 AM	99,248	50	180.00	9,000.00	SOFS	CHCA	Valid
95	QNBS	7/10/2013 11:06:51 AM	99,249	800	137.75	110,200.00	CHCA	BSFF	Valid
96	QNBS	7/10/2013 11:08:00 AM	99,250	390	137.75	53,722.50	CHCA	ACS	Valid
97	BASY	7/10/2013 11:08:22 AM	99,251	4,950	180.00	891,000.00	SOFS	CHCA	Valid
98	QNBS	7/10/2013 11:09:37 AM	99,252	23,430	137.75	3,227,482.50	CHCA	BSFF	Valid
99	QNBS	7/10/2013 11:09:37 AM	99,253	6,000	137.75	826,500.00	CHCA	BSFF	Valid
100	QNBS	7/10/2013 11:10:17 AM	99,254	570	137.75	78,517.50	CHCA	BSFF	Valid
101	BOJS	7/10/2013 11:10:21 AM	99,255	236	124.75	29,441.00	AULA	GONE	Valid
102	QNBS	7/10/2013 11:10:52 AM	99,256	5,430	137.75	747,982.50	CHCA	BSFF	Valid
103	QNBS	7/10/2013 11:15:11 AM	99,257	2,000	137.50	275,000.00	CHCA	GONE	Valid
104	SIIB	7/10/2013 11:17:12 AM	99,258	2,000	133.25	266,500.00	AULA	BSFF	Valid
105	BASY	7/10/2013 11:24:27 AM	99,259	500	180.00	90,000.00	SOFS	CHCA	Valid
106	BASY	7/10/2013 11:28:31 AM	99,260	4,550	180.00	819,000.00	SOFS	CHCA	Valid
107	ATI	7/10/2013 11:29:03 AM	99,261	170	98.75	16,787.50	AULA	CHCA	Valid
108	ATI	7/10/2013 11:29:03 AM	99,262	1,000	98.75	98,750.00	AULA	CHCA	Valid
109	ATI	7/10/2013 11:29:03 AM	99,263	730	98.75	72,087.50	CHCA	CHCA	Valid
110	QNBS	7/10/2013 11:34:26 AM	99,264	1,380	136.00	187,680.00	SOFS	BSFF	Valid
111	QNBS	7/10/2013 11:39:53 AM	99,265	3,000	134.00	402,000.00	CHCA	CHCA	Valid
112	QNBS	7/10/2013 11:39:53 AM	99,266	1,380	134.00	184,920.00	CHCA	CHCA	Valid
113	BSO	7/10/2013 11:40:30 AM	99,267	9,337	196.00	1,830,052.00	SOFS	SOFS	Valid
114	BSO	7/10/2013 11:40:30 AM	99,268	2,663	195.50	520,616.50	SOFS	SOFS	Valid
115	QNBS	7/10/2013 11:40:44 AM	99,269	175	133.75	23,406.25	CHCA	DAMAN	Valid
116	QNBS	7/10/2013 11:41:21 AM	99,270	1,000	133.00	133,000.00	AULA	SOFS	Valid
117	QNBS	7/10/2013 11:41:21 AM	99,271	2,700	132.50	357,750.00	SOFS	SOFS	Valid
118	QNBS	7/10/2013 11:41:21 AM	99,272	5,000	132.00	660,000.00	CHCA	SOFS	Valid
119	QNBS	7/10/2013 11:41:21 AM	99,273	2,000	130.50	261,000.00	CHCA	SOFS	Valid
120	QNBS	7/10/2013 11:41:21 AM	99,274	2,800	130.25	364,700.00	GONE	SOFS	Valid
121	QNBS	7/10/2013 11:47:23 AM	99,275	2,300	130.50	300,150.00	GONE	GONE	Valid
122	ATI	7/10/2013 11:48:55 AM	99,276	669	98.75	66,063.75	GONE	CHCA	Valid
123	ATI	7/10/2013 11:51:43 AM	99,277	381	98.75	37,623.75	GONE	BSFF	Valid
124	QNBS	7/10/2013 11:52:06 AM	99,278	500	130.50	65,250.00	GONE	BSFF	Valid
125	BASY	7/10/2013 11:52:45 AM	99,279	400	177.00	70,800.00	BSFF	CHCA	Valid
126	BASY	7/10/2013 11:52:46 AM	99,280	2,000	176.50	353,000.00	AULA	CHCA	Valid
127	QNBS	7/10/2013 11:54:21 AM	99,281	870	130.50	113,535.00	GONE	BSFF	Valid
128	QNBS	7/10/2013 11:56:37 AM	99,282	620	134.00	83,080.00	CHCA	CHCA	Valid
129	QNBS	7/10/2013 12:04:59 PM	99,283	132	132.00	17,424.00	AULA	ACS	Valid
130	SIIB	7/10/2013 12:07:27 PM	99,284	52,188	133.25	6,954,051.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/10/2013 12:07:27 PM	99,285	3,000	133.25	399,750.00	GONE	BSFF	Valid
132	SIIB	7/10/2013 12:07:27 PM	99,286	6,100	133.25	812,825.00	GONE	BSFF	Valid
133	SIIB	7/10/2013 12:07:27 PM	99,287	736	133.25	98,072.00	GONE	GONE	Valid
134	SIIB	7/10/2013 12:07:27 PM	99,288	1,620	133.25	215,865.00	GONE	SOFS	Valid
135	SIIB	7/10/2013 12:07:27 PM	99,289	356	133.25	47,437.00	GONE	BSFF	Valid
136	BASY	7/10/2013 12:07:41 PM	99,290	3,000	179.00	537,000.00	SOFS	CHCA	Valid
137	BASY	7/10/2013 12:07:44 PM	99,291	2,000	180.00	360,000.00	SOFS	BSFF	Valid
138	BASY	7/10/2013 12:07:44 PM	99,292	1,858	180.00	334,440.00	SOFS	BSFF	Valid
139	SIIB	7/10/2013 12:07:59 PM	99,293	2,644	133.25	352,313.00	GONE	BSFF	Valid
140	SIIB	7/10/2013 12:09:48 PM	99,294	200	133.25	26,650.00	GONE	BSFF	Valid
141	SIIB	7/10/2013 12:09:48 PM	99,295	3,000	133.25	399,750.00	GONE	BSFF	Valid
142	SGB	7/10/2013 12:10:55 PM	99,296	500	98.50	49,250.00	CHCA	BSFF	Valid
143	BASY	7/10/2013 12:11:43 PM	99,297	3,142	180.00	565,560.00	SOFS	CHCA	Valid
144	QNBS	7/10/2013 12:17:19 PM	99,298	470	132.50	62,275.00	CHCA	GONE	Valid
145	QNBS	7/10/2013 12:17:27 PM	99,299	621	132.00	81,972.00	AULA	GONE	Valid
146	QNBS	7/10/2013 12:17:29 PM	99,300	3,200	131.00	419,200.00	CHCA	GONE	Valid
147	QNBS	7/10/2013 12:17:29 PM	99,301	4,000	131.00	524,000.00	BSFF	GONE	Valid
148	QNBS	7/10/2013 12:17:35 PM	99,302	1,330	130.50	173,565.00	GONE	GONE	Valid
149	QNBS	7/10/2013 12:17:52 PM	99,303	3,200	130.25	416,800.00	GONE	GONE	Valid
150	QNBS	7/10/2013 12:17:52 PM	99,304	3,000	130.25	390,750.00	GONE	GONE	Valid
151	QNBS	7/10/2013 12:20:18 PM	99,305	400	129.50	51,800.00	BSFF	ACS	Valid
152	QNBS	7/10/2013 12:20:19 PM	99,306	400	129.25	51,700.00	SOFS	ACS	Valid
153	QNBS	7/10/2013 12:20:20 PM	99,307	2,000	129.00	258,000.00	CHCA	ACS	Valid
154	QNBS	7/10/2013 12:20:20 PM	99,308	200	129.00	25,800.00	DAMAN	ACS	Valid
155	IBTF	7/10/2013 12:22:17 PM	99,309	8,622	180.00	1,551,960.00	SOFS	GONE	Valid
156	QNBS	7/10/2013 12:24:34 PM	99,310	2,000	130.00	260,000.00	CHCA	CHCA	Valid
157	SIIB	7/10/2013 12:26:52 PM	99,311	200	133.25	26,650.00	CHCA	BSFF	Valid
158	IBTF	7/10/2013 12:27:07 PM	99,312	1,378	180.00	248,040.00	SOFS	GONE	Valid
159	BSO	7/10/2013 12:32:23 PM	99,313	1,000	195.50	195,500.00	SOFS	SOFS	Valid
160	QNBS	7/10/2013 12:34:52 PM	99,314	500	130.25	65,125.00	GONE	GONE	Valid
161	QNBS	7/10/2013 12:34:53 PM	99,315	4,000	130.00	520,000.00	CHCA	GONE	Valid
162	QNBS	7/10/2013 12:34:53 PM	99,316	6,185	130.00	804,050.00	BSFF	GONE	Valid
163	QNBS	7/10/2013 12:34:53 PM	99,317	5,844	130.00	759,720.00	GONE	GONE	Valid
164	QNBS	7/10/2013 12:38:51 PM	99,318	3,000	130.00	390,000.00	GONE	CHCA	Valid
165	ARBS	7/10/2013 12:39:26 PM	99,319	100	165.00	16,500.00	SOFS	BSFF	Valid
166	BBSF	7/10/2013 12:39:35 PM	99,320	50	229.00	11,450.00	CHCA	BSFF	Valid
167	IBTF	7/10/2013 12:39:47 PM	99,321	50	180.25	9,012.50	BSFF	BSFF	Valid
168	QNBS	7/10/2013 12:40:03 PM	99,322	100	130.25	13,025.00	GONE	BSFF	Valid
169	SIIB	7/10/2013 12:42:15 PM	99,323	57	133.25	7,595.25	CHCA	BSFF	Valid
170	IBTF	7/10/2013 12:47:43 PM	99,324	950	180.25	171,237.50	BSFF	GONE	Valid
171	IBTF	7/10/2013 12:47:45 PM	99,325	4,050	180.00	729,000.00	SOFS	GONE	Valid
172	QNBS	7/10/2013 12:48:38 PM	99,326	1,100	130.75	143,825.00	GONE	BSFF	Valid
173	QNBS	7/10/2013 12:56:20 PM	99,327	4,900	130.75	640,675.00	GONE	GONE	Valid
174	QNBS	7/10/2013 12:56:22 PM	99,328	1,100	130.50	143,550.00	GONE	GONE	Valid
175	SIIB	7/10/2013 12:56:40 PM	99,329	862	133.25	114,861.50	BSFF	BSFF	Valid

Block Trades

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