

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/17/2013 10:58:10 AM	99,623	617	134.75	83,140.75	BSFF	BSFF	Valid
2	SIIB	7/17/2013 10:58:10 AM	99,624	2,655	134.75	357,761.25	BSFF	BSFF	Valid
3	SIIB	7/17/2013 10:58:10 AM	99,625	500	134.75	67,375.00	BSFF	BSFF	Valid
4	SIIB	7/17/2013 10:58:10 AM	99,626	2,463	134.75	331,889.25	ACS	BSFF	Valid
5	QNBS	7/17/2013 10:58:10 AM	99,627	5,000	143.25	716,250.00	CHCA	CHCA	Valid
6	QNBS	7/17/2013 10:58:10 AM	99,628	1,000	143.25	143,250.00	DAMAN	CHCA	Valid
7	QNBS	7/17/2013 10:58:10 AM	99,629	1,000	143.25	143,250.00	DAMAN	CHCA	Valid
8	QNBS	7/17/2013 10:58:10 AM	99,630	3,000	143.25	429,750.00	CHCA	CHCA	Valid
9	QNBS	7/17/2013 10:58:10 AM	99,631	2,000	143.25	286,500.00	CHCA	IFC	Valid
10	QNBS	7/17/2013 10:58:10 AM	99,632	755	143.25	108,153.75	BSFF	IFC	Valid
11	QNBS	7/17/2013 10:58:10 AM	99,633	550	143.25	78,787.50	ACS	IFC	Valid
12	QNBS	7/17/2013 10:58:10 AM	99,634	1,695	143.25	242,808.75	GONE	IFC	Valid
13	QNBS	7/17/2013 10:58:10 AM	99,635	3,305	143.25	473,441.25	GONE	CHCA	Valid
14	QNBS	7/17/2013 10:58:10 AM	99,636	5,000	143.25	716,250.00	GONE	CHCA	Valid
15	SIIB	7/17/2013 10:59:15 AM	99,637	2,787	134.75	375,548.25	ACS	CHCA	Valid
16	SIIB	7/17/2013 10:59:17 AM	99,638	395	134.50	53,127.50	DAMAN	CHCA	Valid
17	SIIB	7/17/2013 10:59:18 AM	99,639	725	133.50	96,787.50	GONE	CHCA	Valid
18	SIIB	7/17/2013 10:59:18 AM	99,640	2,093	133.50	279,415.50	GONE	CHCA	Valid
19	QNBS	7/17/2013 10:59:57 AM	99,641	1,695	143.25	242,808.75	CHCA	CHCA	Valid
20	QNBS	7/17/2013 10:59:57 AM	99,642	3,305	143.25	473,441.25	CHCA	CHCA	Valid
21	ATI	7/17/2013 11:01:05 AM	99,643	1,000	96.75	96,750.00	AULA	GONE	Valid
22	SIIB	7/17/2013 11:04:33 AM	99,644	107	133.50	14,284.50	GONE	SOFS	Valid
23	SIIB	7/17/2013 11:04:33 AM	99,645	3,000	133.00	399,000.00	BSFF	SOFS	Valid
24	SIIB	7/17/2013 11:04:33 AM	99,646	637	132.25	84,243.25	BSFF	SOFS	Valid
25	SIIB	7/17/2013 11:04:33 AM	99,647	1,100	132.25	145,475.00	BSFF	SOFS	Valid
26	SIIB	7/17/2013 11:04:33 AM	99,648	2,000	132.25	264,500.00	ACS	SOFS	Valid
27	SIIB	7/17/2013 11:04:33 AM	99,649	3,000	132.00	396,000.00	BSFF	SOFS	Valid
28	SIIB	7/17/2013 11:04:33 AM	99,650	2,000	132.00	264,000.00	DAMAN	SOFS	Valid
29	SIIB	7/17/2013 11:04:33 AM	99,651	3,000	132.00	396,000.00	DAMAN	SOFS	Valid
30	SIIB	7/17/2013 11:04:33 AM	99,652	1,669	132.00	220,308.00	AULA	SOFS	Valid
31	SIIB	7/17/2013 11:04:33 AM	99,653	7	132.00	924.00	DAMAN	SOFS	Valid
32	QNBS	7/17/2013 11:04:38 AM	99,654	2,619	143.25	375,171.75	BSFF	CHCA	Valid
33	QNBS	7/17/2013 11:04:38 AM	99,655	7,233	143.25	1,036,127.25	BSFF	CHCA	Valid
34	QNBS	7/17/2013 11:04:38 AM	99,656	1,367	143.25	195,822.75	BSFF	BSFF	Valid
35	QNBS	7/17/2013 11:04:38 AM	99,657	2,505	143.25	358,841.25	BSFF	BSFF	Valid
36	QNBS	7/17/2013 11:04:38 AM	99,658	1,000	143.25	143,250.00	BSFF	AULA	Valid
37	QNBS	7/17/2013 11:04:38 AM	99,659	5,000	143.25	716,250.00	BSFF	CHCA	Valid
38	QNBS	7/17/2013 11:05:47 AM	99,660	1,000	146.00	146,000.00	BSFF	CHCA	Valid
39	QNBS	7/17/2013 11:05:49 AM	99,661	200	146.25	29,250.00	BSFF	BSFF	Valid
40	QNBS	7/17/2013 11:05:49 AM	99,662	2,000	148.00	296,000.00	BSFF	CHCA	Valid
41	QNBS	7/17/2013 11:05:50 AM	99,663	1,800	150.00	270,000.00	BSFF	AULA	Valid
42	QNBS	7/17/2013 11:06:02 AM	99,664	200	150.00	30,000.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	7/17/2013 11:06:02 AM	99,665	1,500	150.00	225,000.00	BSFF	ACS	Valid
44	QNBS	7/17/2013 11:06:47 AM	99,666	450	150.00	67,500.00	BSFF	IFC	Valid
45	QNBS	7/17/2013 11:06:47 AM	99,667	850	150.00	127,500.00	BSFF	GONE	Valid
46	QNBS	7/17/2013 11:07:19 AM	99,668	2,000	150.00	300,000.00	BSFF	GONE	Valid
47	SIIB	7/17/2013 11:07:39 AM	99,669	393	132.00	51,876.00	DAMAN	CHCA	Valid
48	SIIB	7/17/2013 11:07:39 AM	99,670	2,000	132.00	264,000.00	SOFS	CHCA	Valid
49	QNBS	7/17/2013 11:11:08 AM	99,671	1,000	148.50	148,500.00	BSFF	IFC	Valid
50	QNBS	7/17/2013 11:11:10 AM	99,672	3,000	149.00	447,000.00	BSFF	SOFS	Valid
51	QNBS	7/17/2013 11:11:10 AM	99,673	500	149.00	74,500.00	BSFF	AULA	Valid
52	QNBS	7/17/2013 11:11:10 AM	99,674	5,000	149.00	745,000.00	BSFF	CHCA	Valid
53	QNBS	7/17/2013 11:11:11 AM	99,675	7,053	149.50	1,054,423.50	BSFF	CHCA	Valid
54	QNBS	7/17/2013 11:11:11 AM	99,676	1,600	149.50	239,200.00	BSFF	BSFF	Valid
55	QNBS	7/17/2013 11:11:13 AM	99,677	809	150.00	121,350.00	BSFF	GONE	Valid
56	QNBS	7/17/2013 11:11:13 AM	99,678	850	150.00	127,500.00	BSFF	GONE	Valid
57	QNBS	7/17/2013 11:11:13 AM	99,679	1,000	150.00	150,000.00	BSFF	GONE	Valid
58	QNBS	7/17/2013 11:11:13 AM	99,680	3,023	150.00	453,450.00	BSFF	CHCA	Valid
59	QNBS	7/17/2013 11:11:13 AM	99,681	2,050	150.00	307,500.00	BSFF	GONE	Valid
60	QNBS	7/17/2013 11:11:13 AM	99,682	4,115	150.00	617,250.00	BSFF	GONE	Valid
61	QNBS	7/17/2013 11:11:24 AM	99,683	885	150.00	132,750.00	BSFF	GONE	Valid
62	QNBS	7/17/2013 11:11:24 AM	99,684	5,000	150.00	750,000.00	BSFF	GONE	Valid
63	QNBS	7/17/2013 11:11:26 AM	99,685	1,000	151.00	151,000.00	BSFF	AULA	Valid
64	QNBS	7/17/2013 11:11:28 AM	99,686	2,100	152.00	319,200.00	BSFF	BSFF	Valid
65	QNBS	7/17/2013 11:11:28 AM	99,687	2,100	152.00	319,200.00	BSFF	BSFF	Valid
66	QNBS	7/17/2013 11:11:28 AM	99,688	2,100	152.00	319,200.00	BSFF	BSFF	Valid
67	QNBS	7/17/2013 11:11:28 AM	99,689	2,100	152.00	319,200.00	BSFF	BSFF	Valid
68	QNBS	7/17/2013 11:11:28 AM	99,690	2,100	152.00	319,200.00	BSFF	BSFF	Valid
69	QNBS	7/17/2013 11:11:28 AM	99,691	2,100	152.00	319,200.00	BSFF	BSFF	Valid
70	QNBS	7/17/2013 11:11:28 AM	99,692	2,100	152.00	319,200.00	BSFF	BSFF	Valid
71	QNBS	7/17/2013 11:11:28 AM	99,693	2,100	152.00	319,200.00	BSFF	BSFF	Valid
72	QNBS	7/17/2013 11:11:28 AM	99,694	2,100	152.00	319,200.00	BSFF	BSFF	Valid
73	QNBS	7/17/2013 11:11:28 AM	99,695	2,100	152.00	319,200.00	BSFF	BSFF	Valid
74	QNBS	7/17/2013 11:11:28 AM	99,696	2,100	152.00	319,200.00	BSFF	BSFF	Valid
75	QNBS	7/17/2013 11:11:28 AM	99,697	2,100	152.00	319,200.00	BSFF	BSFF	Valid
76	QNBS	7/17/2013 11:11:28 AM	99,698	2,100	152.00	319,200.00	BSFF	BSFF	Valid
77	QNBS	7/17/2013 11:11:28 AM	99,699	2,100	152.00	319,200.00	BSFF	BSFF	Valid
78	QNBS	7/17/2013 11:11:28 AM	99,700	2,100	152.00	319,200.00	BSFF	BSFF	Valid
79	QNBS	7/17/2013 11:11:28 AM	99,701	2,100	152.00	319,200.00	BSFF	BSFF	Valid
80	QNBS	7/17/2013 11:11:28 AM	99,702	2,100	152.00	319,200.00	BSFF	BSFF	Valid
81	QNBS	7/17/2013 11:11:28 AM	99,703	2,100	152.00	319,200.00	BSFF	BSFF	Valid
82	QNBS	7/17/2013 11:11:28 AM	99,704	2,100	152.00	319,200.00	BSFF	BSFF	Valid
83	QNBS	7/17/2013 11:11:28 AM	99,705	2,100	152.00	319,200.00	BSFF	BSFF	Valid
84	QNBS	7/17/2013 11:11:28 AM	99,706	2,100	152.00	319,200.00	BSFF	BSFF	Valid
85	QNBS	7/17/2013 11:11:28 AM	99,707	2,100	152.00	319,200.00	BSFF	BSFF	Valid
86	QNBS	7/17/2013 11:11:28 AM	99,708	2,100	152.00	319,200.00	BSFF	BSFF	Valid
87	QNBS	7/17/2013 11:11:28 AM	99,709	2,100	152.00	319,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	7/17/2013 11:11:28 AM	99,710	2,100	152.00	319,200.00	BSFF	BSFF	Valid
89	QNBS	7/17/2013 11:11:28 AM	99,711	2,100	152.00	319,200.00	BSFF	BSFF	Valid
90	QNBS	7/17/2013 11:11:28 AM	99,712	2,100	152.00	319,200.00	BSFF	BSFF	Valid
91	QNBS	7/17/2013 11:11:28 AM	99,713	2,100	152.00	319,200.00	BSFF	BSFF	Valid
92	QNBS	7/17/2013 11:11:28 AM	99,714	2,100	152.00	319,200.00	BSFF	BSFF	Valid
93	QNBS	7/17/2013 11:11:28 AM	99,715	2,100	152.00	319,200.00	BSFF	BSFF	Valid
94	QNBS	7/17/2013 11:11:28 AM	99,716	2,100	152.00	319,200.00	BSFF	BSFF	Valid
95	QNBS	7/17/2013 11:11:28 AM	99,717	2,100	152.00	319,200.00	BSFF	BSFF	Valid
96	QNBS	7/17/2013 11:11:28 AM	99,718	2,100	152.00	319,200.00	BSFF	BSFF	Valid
97	QNBS	7/17/2013 11:11:28 AM	99,719	2,100	152.00	319,200.00	BSFF	BSFF	Valid
98	QNBS	7/17/2013 11:11:28 AM	99,720	2,100	152.00	319,200.00	BSFF	BSFF	Valid
99	QNBS	7/17/2013 11:11:28 AM	99,721	2,100	152.00	319,200.00	BSFF	BSFF	Valid
100	QNBS	7/17/2013 11:11:28 AM	99,722	2,100	152.00	319,200.00	BSFF	BSFF	Valid
101	QNBS	7/17/2013 11:11:28 AM	99,723	2,100	152.00	319,200.00	BSFF	BSFF	Valid
102	QNBS	7/17/2013 11:11:28 AM	99,724	2,100	152.00	319,200.00	BSFF	BSFF	Valid
103	QNBS	7/17/2013 11:11:28 AM	99,725	2,100	152.00	319,200.00	BSFF	BSFF	Valid
104	QNBS	7/17/2013 11:11:28 AM	99,726	2,100	152.00	319,200.00	BSFF	BSFF	Valid
105	QNBS	7/17/2013 11:11:28 AM	99,727	2,100	152.00	319,200.00	BSFF	BSFF	Valid
106	QNBS	7/17/2013 11:11:28 AM	99,728	2,100	152.00	319,200.00	BSFF	BSFF	Valid
107	QNBS	7/17/2013 11:11:28 AM	99,729	2,100	152.00	319,200.00	BSFF	BSFF	Valid
108	QNBS	7/17/2013 11:11:28 AM	99,730	2,100	152.00	319,200.00	BSFF	BSFF	Valid
109	QNBS	7/17/2013 11:11:28 AM	99,731	2,100	152.00	319,200.00	BSFF	BSFF	Valid
110	QNBS	7/17/2013 11:11:28 AM	99,732	2,100	152.00	319,200.00	BSFF	BSFF	Valid
111	QNBS	7/17/2013 11:11:28 AM	99,733	2,100	152.00	319,200.00	BSFF	BSFF	Valid
112	QNBS	7/17/2013 11:11:28 AM	99,734	2,100	152.00	319,200.00	BSFF	BSFF	Valid
113	QNBS	7/17/2013 11:11:28 AM	99,735	2,100	152.00	319,200.00	BSFF	BSFF	Valid
114	QNBS	7/17/2013 11:11:28 AM	99,736	2,100	152.00	319,200.00	BSFF	BSFF	Valid
115	QNBS	7/17/2013 11:11:28 AM	99,737	2,100	152.00	319,200.00	BSFF	BSFF	Valid
116	QNBS	7/17/2013 11:11:28 AM	99,738	2,100	152.00	319,200.00	BSFF	BSFF	Valid
117	QNBS	7/17/2013 11:11:28 AM	99,739	2,100	152.00	319,200.00	BSFF	BSFF	Valid
118	QNBS	7/17/2013 11:11:28 AM	99,740	2,100	152.00	319,200.00	BSFF	BSFF	Valid
119	QNBS	7/17/2013 11:11:28 AM	99,741	2,100	152.00	319,200.00	BSFF	BSFF	Valid
120	QNBS	7/17/2013 11:11:28 AM	99,742	2,100	152.00	319,200.00	BSFF	BSFF	Valid
121	QNBS	7/17/2013 11:11:28 AM	99,743	2,100	152.00	319,200.00	BSFF	BSFF	Valid
122	QNBS	7/17/2013 11:11:28 AM	99,744	1,315	152.00	199,880.00	BSFF	BSFF	Valid
123	SIIB	7/17/2013 11:12:37 AM	99,745	1,000	132.00	132,000.00	GONE	CHCA	Valid
124	QNBS	7/17/2013 11:12:42 AM	99,746	785	152.00	119,320.00	BSFF	BSFF	Valid
125	QNBS	7/17/2013 11:12:42 AM	99,747	2,100	152.00	319,200.00	BSFF	BSFF	Valid
126	QNBS	7/17/2013 11:12:42 AM	99,748	715	152.00	108,680.00	BSFF	BSFF	Valid
127	QNBS	7/17/2013 11:14:01 AM	99,749	250	150.00	37,500.00	DAMAN	CHCA	Valid
128	BBSF	7/17/2013 11:14:08 AM	99,750	200	244.00	48,800.00	BSFF	BSFF	Valid
129	SIIB	7/17/2013 11:14:23 AM	99,751	1,000	132.00	132,000.00	CHCA	CHCA	Valid
130	SIIB	7/17/2013 11:15:44 AM	99,752	1,600	132.00	211,200.00	GONE	CHCA	Valid
131	QNBS	7/17/2013 11:18:01 AM	99,753	4,750	149.00	707,750.00	ACS	CHCA	Valid
132	QNBS	7/17/2013 11:18:03 AM	99,754	500	149.50	74,750.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	QNBS	7/17/2013 11:18:04 AM	99,755	5,000	149.75	748,750.00	ACS	GONE	Valid
134	QNBS	7/17/2013 11:18:04 AM	99,756	4,271	149.75	639,582.25	ACS	GONE	Valid
135	SIIB	7/17/2013 11:18:42 AM	99,757	4,007	132.00	528,924.00	GONE	CHCA	Valid
136	SIIB	7/17/2013 11:18:42 AM	99,758	200	132.00	26,400.00	GONE	AULA	Valid
137	SIIB	7/17/2013 11:18:42 AM	99,759	400	132.00	52,800.00	GONE	GONE	Valid
138	SIIB	7/17/2013 11:18:42 AM	99,760	393	132.00	51,876.00	GONE	GONE	Valid
139	SIIB	7/17/2013 11:19:04 AM	99,761	880	132.00	116,160.00	ACS	GONE	Valid
140	SIIB	7/17/2013 11:19:11 AM	99,762	500	132.00	66,000.00	GONE	GONE	Valid
141	SIIB	7/17/2013 11:19:54 AM	99,763	337	132.00	44,484.00	GONE	GONE	Valid
142	SIIB	7/17/2013 11:21:23 AM	99,764	140	132.00	18,480.00	GONE	GONE	Valid
143	QNBS	7/17/2013 11:23:50 AM	99,765	49	149.00	7,301.00	ACS	CHCA	Valid
144	BSO	7/17/2013 11:30:20 AM	99,766	55	196.00	10,780.00	SOFS	SOFS	Valid
145	FSBS	7/17/2013 11:30:24 AM	99,767	405	117.00	47,385.00	BSFF	BSFF	Valid
146	FSBS	7/17/2013 11:37:54 AM	99,768	2,000	117.00	234,000.00	BSFF	BSFF	Valid
147	BBSF	7/17/2013 11:38:24 AM	99,769	200	244.50	48,900.00	CHCA	AULA	Valid
148	SIIB	7/17/2013 11:41:31 AM	99,770	3,000	132.25	396,750.00	GONE	BSFF	Valid
149	SIIB	7/17/2013 11:41:33 AM	99,771	260	132.00	34,320.00	GONE	BSFF	Valid
150	SIIB	7/17/2013 11:41:33 AM	99,772	960	132.00	126,720.00	GONE	BSFF	Valid
151	SIIB	7/17/2013 11:41:33 AM	99,773	22,860	132.00	3,017,520.00	BSFF	BSFF	Valid
152	SIIB	7/17/2013 11:41:33 AM	99,774	1,000	132.00	132,000.00	BSFF	BSFF	Valid
153	SIIB	7/17/2013 11:48:26 AM	99,775	1,131	132.00	149,292.00	GONE	BSFF	Valid
154	ATI	7/17/2013 11:48:47 AM	99,776	1,542	96.75	149,188.50	GONE	GONE	Valid
155	SIIB	7/17/2013 11:50:52 AM	99,777	218	132.00	28,776.00	BSFF	BSFF	Valid
156	SGB	7/17/2013 11:51:32 AM	99,778	95	97.50	9,262.50	BSFF	BSFF	Valid
157	ARBS	7/17/2013 11:54:40 AM	99,779	2,050	176.00	360,800.00	SOFS	BSFF	Valid
158	NIC	7/17/2013 11:55:50 AM	99,780	516	691.50	356,814.00	BSFF	GONE	Valid
159	QNBS	7/17/2013 12:00:47 PM	99,781	250	144.75	36,187.50	DAMAN	GONE	Valid
160	QNBS	7/17/2013 12:02:48 PM	99,782	348	144.50	50,286.00	BSFF	CHCA	Valid
161	QNBS	7/17/2013 12:04:16 PM	99,783	140	144.50	20,230.00	BSFF	AULA	Valid
162	QNBS	7/17/2013 12:04:35 PM	99,784	4,000	144.50	578,000.00	BSFF	CHCA	Valid
163	ARBS	7/17/2013 12:05:16 PM	99,785	4,000	176.00	704,000.00	SOFS	BSFF	Valid
164	NIC	7/17/2013 12:06:03 PM	99,786	1,007	691.50	696,340.50	BSFF	GONE	Valid
165	ARBS	7/17/2013 12:06:44 PM	99,787	200	177.00	35,400.00	CHCA	ACS	Valid
166	QNBS	7/17/2013 12:08:56 PM	99,788	925	144.50	133,662.50	BSFF	BSFF	Valid
167	ARBS	7/17/2013 12:09:51 PM	99,789	800	176.00	140,800.00	SOFS	ACS	Valid
168	BSO	7/17/2013 12:12:14 PM	99,790	18	205.50	3,699.00	SOFS	AULA	Valid
169	ARBS	7/17/2013 12:12:49 PM	99,791	200	176.00	35,200.00	SOFS	IFC	Valid
170	ARBS	7/17/2013 12:13:08 PM	99,792	3,000	176.00	528,000.00	SOFS	BSFF	Valid
171	QNBS	7/17/2013 12:13:10 PM	99,793	2,500	144.50	361,250.00	BSFF	SOFS	Valid
172	NIC	7/17/2013 12:13:33 PM	99,794	755	691.50	522,082.50	BSFF	GONE	Valid
173	SGB	7/17/2013 12:14:24 PM	99,795	150	103.25	15,487.50	IFC	ACS	Valid
174	SIIB	7/17/2013 12:19:18 PM	99,796	3,400	132.00	448,800.00	BSFF	BSFF	Valid
175	QNBS	7/17/2013 12:20:27 PM	99,797	1,859	144.75	269,090.25	BSFF	GONE	Valid
176	QNBS	7/17/2013 12:20:29 PM	99,798	1,070	144.50	154,615.00	BSFF	GONE	Valid
177	QNBS	7/17/2013 12:20:30 PM	99,799	1,000	144.25	144,250.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	QNBS	7/17/2013 12:20:30 PM	99,800	1,000	144.25	144,250.00	DAMAN	GONE	Valid
179	QNBS	7/17/2013 12:20:32 PM	99,801	3,000	144.00	432,000.00	CHCA	GONE	Valid
180	QNBS	7/17/2013 12:20:32 PM	99,802	1,000	144.00	144,000.00	BSFF	GONE	Valid
181	QNBS	7/17/2013 12:20:34 PM	99,803	5,000	143.75	718,750.00	IFC	GONE	Valid
182	QNBS	7/17/2013 12:20:34 PM	99,804	5,000	143.75	718,750.00	GONE	GONE	Valid
183	QNBS	7/17/2013 12:20:34 PM	99,805	5,000	143.75	718,750.00	GONE	GONE	Valid
184	QNBS	7/17/2013 12:20:36 PM	99,806	2,000	143.50	287,000.00	CHCA	GONE	Valid
185	QNBS	7/17/2013 12:20:36 PM	99,807	5,000	143.50	717,500.00	BSFF	GONE	Valid
186	QNBS	7/17/2013 12:20:38 PM	99,808	276	143.25	39,537.00	BSFF	GONE	Valid
187	QNBS	7/17/2013 12:20:38 PM	99,809	2,000	143.25	286,500.00	GONE	GONE	Valid
188	ARBS	7/17/2013 12:25:26 PM	99,810	2,470	176.00	434,720.00	SOFS	BSFF	Valid
189	ARBS	7/17/2013 12:25:35 PM	99,811	1,000	176.00	176,000.00	SOFS	BSFF	Valid
190	ARBS	7/17/2013 12:26:41 PM	99,812	2,530	176.00	445,280.00	SOFS	BSFF	Valid
191	NIC	7/17/2013 12:27:13 PM	99,813	638	691.50	441,177.00	BSFF	GONE	Valid
192	QNBS	7/17/2013 12:30:56 PM	99,814	1,795	143.25	257,133.75	BSFF	GONE	Valid
193	QNBS	7/17/2013 12:30:56 PM	99,815	5,000	143.25	716,250.00	BSFF	BSFF	Valid
194	QNBS	7/17/2013 12:30:56 PM	99,816	3,205	143.25	459,116.25	BSFF	CHCA	Valid
195	QNBS	7/17/2013 12:31:21 PM	99,817	3,000	143.25	429,750.00	CHCA	CHCA	Valid
196	QNBS	7/17/2013 12:32:19 PM	99,818	795	143.25	113,883.75	CHCA	CHCA	Valid
197	QNBS	7/17/2013 12:32:31 PM	99,819	2,205	143.25	315,866.25	CHCA	GONE	Valid
198	ATI	7/17/2013 12:32:50 PM	99,820	1,290	96.75	124,807.50	BSFF	GONE	Valid
199	ARBS	7/17/2013 12:33:44 PM	99,821	2,500	176.00	440,000.00	SOFS	GONE	Valid
200	ARBS	7/17/2013 12:34:53 PM	99,822	2,500	176.00	440,000.00	SOFS	BSFF	Valid
201	NIC	7/17/2013 12:35:13 PM	99,823	630	691.50	435,645.00	BSFF	GONE	Valid
202	ARBS	7/17/2013 12:38:19 PM	99,824	1,000	176.00	176,000.00	SOFS	AULA	Valid
203	QNBS	7/17/2013 12:40:58 PM	99,825	500	143.25	71,625.00	BSFF	GONE	Valid
204	SIIB	7/17/2013 12:42:09 PM	99,826	150	132.00	19,800.00	SOFS	BSFF	Valid
205	QNBS	7/17/2013 12:45:11 PM	99,827	200	143.25	28,650.00	SOFS	GONE	Valid
206	IBTF	7/17/2013 12:50:14 PM	99,828	5,000	185.00	925,000.00	SOFS	GONE	Valid
207	ARBS	7/17/2013 12:51:02 PM	99,829	100	176.00	17,600.00	SOFS	BSFF	Valid
208	BBS	7/17/2013 12:51:28 PM	99,830	100	108.00	10,800.00	ACS	BSFF	Valid
209	ARBS	7/17/2013 12:52:24 PM	99,831	3,900	176.00	686,400.00	SOFS	BSFF	Valid
210	ARBS	7/17/2013 12:52:24 PM	99,832	500	176.00	88,000.00	BSFF	BSFF	Valid
211	NIC	7/17/2013 12:52:39 PM	99,833	1,105	691.50	764,107.50	BSFF	GONE	Valid
212	SIIB	7/17/2013 12:53:49 PM	99,834	101	132.00	13,332.00	BSFF	BSFF	Valid
213	ATI	7/17/2013 12:55:57 PM	99,835	468	96.75	45,279.00	GONE	GONE	Valid
214	QNBS	7/17/2013 12:56:38 PM	99,836	3,500	143.25	501,375.00	DAMAN	GONE	Valid
215	QNBS	7/17/2013 12:58:04 PM	99,837	3,595	143.25	514,983.75	GONE	GONE	Valid
216	QNBS	7/17/2013 12:58:04 PM	99,838	2,935	143.25	420,438.75	GONE	ACS	Valid
217	QNBS	7/17/2013 12:58:04 PM	99,839	2,250	143.25	322,312.50	GONE	BSFF	Valid
218	SGB	7/17/2013 12:58:43 PM	99,840	135	98.00	13,230.00	GONE	AULA	Valid
219	QNBS	7/17/2013 12:58:43 PM	99,841	1,000	144.00	144,000.00	CHCA	BSFF	Valid
220	QNBS	7/17/2013 12:59:32 PM	99,842	4,000	143.50	574,000.00	CHCA	GONE	Valid
221	QNBS	7/17/2013 12:59:34 PM	99,843	1,000	143.25	143,250.00	GONE	GONE	Valid



# Block Trades

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