

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/30/2012 10:55:11 AM	91,579	117	106.25	12,431.25	ACS	IFC	Valid
2	SIIB	5/30/2012 10:55:11 AM	91,580	258	106.25	27,412.50	BSFF	IFC	Valid
3	QNBS	5/30/2012 10:55:11 AM	91,581	55	362.00	19,910.00	PIONEERS	IFC	Valid
4	QNBS	5/30/2012 10:55:11 AM	91,582	146	362.00	52,852.00	PIONEERS	BSFF	Valid
5	ATI	5/30/2012 10:55:11 AM	91,583	100	331.00	33,100.00	CHCA	GONE	Valid
6	SIIB	5/30/2012 10:56:47 AM	91,584	456	106.25	48,450.00	BSFF	AULA	Valid
7	BOJS	5/30/2012 11:01:40 AM	91,585	300	88.00	26,400.00	AULA	GONE	Valid
8	SIIB	5/30/2012 11:03:06 AM	91,586	2,000	107.75	215,500.00	SOFS	DAMAN	Valid
9	SIIB	5/30/2012 11:03:06 AM	91,587	800	107.75	86,200.00	SOFS	GONE	Valid
10	QNBS	5/30/2012 11:05:28 AM	91,588	700	362.00	253,400.00	BSFF	BSFF	Valid
11	BOJS	5/30/2012 11:05:39 AM	91,589	100	88.00	8,800.00	AULA	GONE	Valid
12	QNBS	5/30/2012 11:06:31 AM	91,590	550	362.00	199,100.00	AULA	BSFF	Valid
13	QNBS	5/30/2012 11:06:49 AM	91,591	90	362.00	32,580.00	DAMAN	BSFF	Valid
14	SGB	5/30/2012 11:07:09 AM	91,592	1,050	81.75	85,837.50	SOFS	BSFF	Valid
15	SIIB	5/30/2012 11:07:50 AM	91,593	250	106.50	26,625.00	GONE	PIONEERS	Valid
16	SIIB	5/30/2012 11:07:50 AM	91,594	1,750	106.50	186,375.00	PIONEERS	PIONEERS	Valid
17	SIIB	5/30/2012 11:07:58 AM	91,595	250	106.50	26,625.00	PIONEERS	SOFS	Valid
18	SIIB	5/30/2012 11:07:58 AM	91,596	2,000	106.50	213,000.00	DAMAN	SOFS	Valid
19	QNBS	5/30/2012 11:08:21 AM	91,597	234	362.00	84,708.00	BSFF	BSFF	Valid
20	SGB	5/30/2012 11:08:58 AM	91,598	579	81.75	47,333.25	SOFS	BSFF	Valid
21	SIIB	5/30/2012 11:10:32 AM	91,599	850	106.50	90,525.00	CHCA	SOFS	Valid
22	QNBS	5/30/2012 11:11:04 AM	91,600	260	362.00	94,120.00	CHCA	BSFF	Valid
23	SIIB	5/30/2012 11:11:25 AM	91,601	271	106.50	28,861.50	BSFF	SOFS	Valid
24	QNBS	5/30/2012 11:19:45 AM	91,602	20	362.00	7,240.00	CHCA	BSFF	Valid
25	QNBS	5/30/2012 11:19:45 AM	91,603	480	362.00	173,760.00	CHCA	CHCA	Valid
26	QNBS	5/30/2012 11:19:58 AM	91,604	1,000	362.00	362,000.00	CHCA	CHCA	Valid
27	QNBS	5/30/2012 11:20:00 AM	91,605	408	362.00	147,696.00	CHCA	CHCA	Valid
28	QNBS	5/30/2012 11:20:00 AM	91,606	92	362.00	33,304.00	CHCA	GONE	Valid
29	QNBS	5/30/2012 11:20:15 AM	91,607	808	362.00	292,496.00	CHCA	GONE	Valid
30	QNBS	5/30/2012 11:31:59 AM	91,608	150	362.00	54,300.00	CHCA	PIONEERS	Valid
31	SIIB	5/30/2012 11:32:27 AM	91,609	2,329	106.50	248,038.50	BSFF	GONE	Valid
32	SIIB	5/30/2012 11:32:27 AM	91,610	786	106.25	83,512.50	BSFF	GONE	Valid
33	SIIB	5/30/2012 11:32:27 AM	91,611	200	106.25	21,250.00	ACS	GONE	Valid
34	SIIB	5/30/2012 11:32:27 AM	91,612	5,500	106.25	584,375.00	AULA	GONE	Valid
35	SIIB	5/30/2012 11:32:27 AM	91,613	325	106.25	34,531.25	GONE	GONE	Valid
36	SIIB	5/30/2012 11:32:27 AM	91,614	2,000	106.25	212,500.00	CHCA	GONE	Valid
37	SIIB	5/30/2012 11:32:27 AM	91,615	400	106.00	42,400.00	AULA	GONE	Valid
38	SIIB	5/30/2012 11:32:27 AM	91,616	2,000	106.00	212,000.00	BSFF	GONE	Valid
39	SIIB	5/30/2012 11:32:27 AM	91,617	3,086	106.00	327,116.00	BSFF	GONE	Valid
40	QNBS	5/30/2012 11:34:46 AM	91,618	320	362.00	115,840.00	CHCA	GONE	Valid
41	QNBS	5/30/2012 11:36:38 AM	91,619	231	362.00	83,622.00	CHCA	BSFF	Valid
42	QNBS	5/30/2012 11:50:00 AM	91,620	150	362.25	54,337.50	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/30/2012 11:51:02 AM	91,621	216	106.00	22,896.00	CHCA	PIONEERS	Valid
44	QNBS	5/30/2012 11:54:12 AM	91,622	100	362.25	36,225.00	IFC	CHCA	Valid
45	SIIB	5/30/2012 11:54:42 AM	91,623	162	106.00	17,172.00	CHCA	PIONEERS	Valid
46	SIIB	5/30/2012 11:55:08 AM	91,624	622	106.00	65,932.00	CHCA	CHCA	Valid
47	SIIB	5/30/2012 11:55:08 AM	91,625	378	106.00	40,068.00	AULA	CHCA	Valid
48	SIIB	5/30/2012 11:58:37 AM	91,626	210	106.25	22,312.50	BSFF	CHCA	Valid
49	SIIB	5/30/2012 11:58:50 AM	91,627	790	106.25	83,937.50	GONE	CHCA	Valid
50	SIIB	5/30/2012 11:59:21 AM	91,628	113	106.25	12,006.25	GONE	AULA	Valid
51	SIIB	5/30/2012 12:01:03 PM	91,629	97	106.25	10,306.25	GONE	CHCA	Valid
52	SIIB	5/30/2012 12:09:58 PM	91,630	450	106.25	47,812.50	GONE	CHCA	Valid
53	SIIB	5/30/2012 12:10:18 PM	91,631	453	106.25	48,131.25	GONE	CHCA	Valid
54	BOJS	5/30/2012 12:13:02 PM	91,632	1,000	87.50	87,500.00	SOFS	GONE	Valid
55	SGB	5/30/2012 12:13:21 PM	91,633	371	81.75	30,329.25	SOFS	GONE	Valid
56	SGB	5/30/2012 12:13:21 PM	91,634	129	81.75	10,545.75	CHCA	GONE	Valid
57	BSO	5/30/2012 12:16:05 PM	91,635	50	715.00	35,750.00	SOFS	SOFS	Valid
58	SIIB	5/30/2012 12:16:21 PM	91,636	22	106.00	2,332.00	AULA	PIONEERS	Valid
59	SIIB	5/30/2012 12:16:21 PM	91,637	504	106.00	53,424.00	GONE	PIONEERS	Valid
60	SIIB	5/30/2012 12:16:21 PM	91,638	474	106.00	50,244.00	GONE	PIONEERS	Valid
61	BOJS	5/30/2012 12:17:04 PM	91,639	1,000	87.50	87,500.00	SOFS	GONE	Valid
62	SGB	5/30/2012 12:17:49 PM	91,640	250	81.75	20,437.50	CHCA	SOFS	Valid
63	QNBS	5/30/2012 12:20:57 PM	91,641	50	362.25	18,112.50	IFC	PIONEERS	Valid
64	QNBS	5/30/2012 12:20:57 PM	91,642	485	362.25	175,691.25	CHCA	PIONEERS	Valid
65	SIIB	5/30/2012 12:22:55 PM	91,643	500	106.25	53,125.00	SOFS	CHCA	Valid
66	SIIB	5/30/2012 12:22:55 PM	91,644	435	106.25	46,218.75	SOFS	AULA	Valid
67	SIIB	5/30/2012 12:23:04 PM	91,645	565	106.25	60,031.25	GONE	AULA	Valid
68	SIIB	5/30/2012 12:23:58 PM	91,646	635	106.25	67,468.75	GONE	BSFF	Valid
69	BSO	5/30/2012 12:24:17 PM	91,647	95	715.00	67,925.00	SOFS	SOFS	Valid
70	SGB	5/30/2012 12:24:29 PM	91,648	500	81.75	40,875.00	CHCA	GONE	Valid
71	SIIB	5/30/2012 12:24:39 PM	91,649	126	106.00	13,356.00	GONE	BSFF	Valid
72	SIIB	5/30/2012 12:24:39 PM	91,650	249	106.00	26,394.00	GONE	BSFF	Valid
73	SIIB	5/30/2012 12:24:39 PM	91,651	450	106.00	47,700.00	GONE	BSFF	Valid
74	SIIB	5/30/2012 12:24:39 PM	91,652	375	106.00	39,750.00	GONE	BSFF	Valid
75	ATI	5/30/2012 12:24:50 PM	91,653	100	331.00	33,100.00	GONE	GONE	Valid
76	SIIB	5/30/2012 12:26:09 PM	91,654	1,000	106.25	106,250.00	IFC	BSFF	Valid
77	SIIB	5/30/2012 12:29:19 PM	91,655	75	106.00	7,950.00	GONE	GONE	Valid
78	SIIB	5/30/2012 12:29:19 PM	91,656	431	106.00	45,686.00	GONE	GONE	Valid
79	SIIB	5/30/2012 12:29:19 PM	91,657	375	106.00	39,750.00	GONE	GONE	Valid
80	SIIB	5/30/2012 12:29:37 PM	91,658	309	106.00	32,754.00	BSFF	GONE	Valid
81	SIIB	5/30/2012 12:29:44 PM	91,659	4,218	106.00	447,108.00	GONE	GONE	Valid
82	QNBS	5/30/2012 12:29:52 PM	91,660	125	362.25	45,281.25	CHCA	CHCA	Valid
83	IBTF	5/30/2012 12:30:13 PM	91,661	1,000	146.50	146,500.00	IFC	BSFF	Valid
84	SIIB	5/30/2012 12:30:41 PM	91,662	782	106.00	82,892.00	GONE	GONE	Valid
85	SIIB	5/30/2012 12:30:41 PM	91,663	400	106.00	42,400.00	CHCA	GONE	Valid
86	IBTF	5/30/2012 12:30:52 PM	91,664	500	146.50	73,250.00	IFC	BSFF	Valid
87	SIIB	5/30/2012 12:31:07 PM	91,665	689	106.00	73,034.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	5/30/2012 12:31:15 PM	91,666	325	106.25	34,531.25	GONE	GONE	Valid
89	SIIB	5/30/2012 12:32:55 PM	91,667	500	106.25	53,125.00	GONE	AULA	Valid
90	SIIB	5/30/2012 12:33:18 PM	91,668	700	106.25	74,375.00	GONE	GONE	Valid
91	SIIB	5/30/2012 12:33:41 PM	91,669	3,165	106.25	336,281.25	GONE	BSFF	Valid
92	SIIB	5/30/2012 12:34:14 PM	91,670	310	106.25	32,937.50	GONE	AULA	Valid
93	SIIB	5/30/2012 12:35:13 PM	91,671	690	106.25	73,312.50	GONE	AULA	Valid
94	SIIB	5/30/2012 12:35:36 PM	91,672	750	106.25	79,687.50	GONE	BSFF	Valid
95	IBTF	5/30/2012 12:40:04 PM	91,673	400	147.00	58,800.00	GONE	BSFF	Valid
96	BBSF	5/30/2012 12:40:22 PM	91,674	20	759.00	15,180.00	BSFF	GONE	Valid
97	QNBS	5/30/2012 12:41:51 PM	91,675	290	362.25	105,052.50	CHCA	BSFF	Valid
98	QNBS	5/30/2012 12:41:54 PM	91,676	350	362.00	126,700.00	GONE	BSFF	Valid
99	QNBS	5/30/2012 12:41:54 PM	91,677	50	362.00	18,100.00	PIONEERS	BSFF	Valid
100	IBTF	5/30/2012 12:42:17 PM	91,678	500	146.00	73,000.00	GONE	BSFF	Valid
101	IBTF	5/30/2012 12:43:39 PM	91,679	2,000	145.25	290,500.00	GONE	BSFF	Valid
102	SGB	5/30/2012 12:43:57 PM	91,680	121	81.75	9,891.75	CHCA	PIONEERS	Valid
103	IBTF	5/30/2012 12:44:13 PM	91,681	1,000	145.50	145,500.00	SOFS	BSFF	Valid
104	IBTF	5/30/2012 12:44:13 PM	91,682	1,000	145.50	145,500.00	GONE	BSFF	Valid
105	IBTF	5/30/2012 12:45:58 PM	91,683	1,000	145.25	145,250.00	IFC	BSFF	Valid
106	QNBS	5/30/2012 12:46:30 PM	91,684	100	362.00	36,200.00	IFC	GONE	Valid
107	IBTF	5/30/2012 12:47:02 PM	91,685	2,000	145.00	290,000.00	ACS	BSFF	Valid
108	SIIB	5/30/2012 12:47:06 PM	91,686	2,500	106.50	266,250.00	GONE	BSFF	Valid
109	SIIB	5/30/2012 12:47:25 PM	91,687	500	106.50	53,250.00	GONE	BSFF	Valid
110	SIIB	5/30/2012 12:47:25 PM	91,688	500	106.50	53,250.00	GONE	PIONEERS	Valid
111	SIIB	5/30/2012 12:47:36 PM	91,689	1,000	106.50	106,500.00	GONE	PIONEERS	Valid
112	SIIB	5/30/2012 12:47:39 PM	91,690	500	106.50	53,250.00	GONE	PIONEERS	Valid
113	QNBS	5/30/2012 12:52:20 PM	91,691	400	362.00	144,800.00	GONE	GONE	Valid
114	SIIB	5/30/2012 12:55:43 PM	91,692	500	106.75	53,375.00	DAMAN	PIONEERS	Valid
115	QNBS	5/30/2012 12:57:09 PM	91,693	1,000	362.00	362,000.00	GONE	BSFF	Valid
116	SIIB	5/30/2012 12:58:40 PM	91,694	4,171	106.50	444,211.50	GONE	BSFF	Valid
117	SIIB	5/30/2012 12:58:40 PM	91,695	829	106.50	88,288.50	GONE	BSFF	Valid
118	SGB	5/30/2012 12:59:35 PM	91,696	100	81.75	8,175.00	CHCA	PIONEERS	Valid
119	SIIB	5/30/2012 12:59:47 PM	91,697	171	106.50	18,211.50	GONE	AULA	Valid
120	SIIB	5/30/2012 12:59:47 PM	91,698	329	106.50	35,038.50	GONE	AULA	Valid
121	SAIC	5/30/2012 12:59:47 PM	91,699	25,000	560.00	14,000,000.00	BSFF	BSFF	Valid

## Block Trades

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