

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/15/2013 10:57:02 AM	95,171	4,000	83.25	333,000.00	BSFF	BSFF	Valid
2	QNBS	4/15/2013 10:57:33 AM	95,172	4,500	83.50	375,750.00	GONE	ACS	Valid
3	QNBS	4/15/2013 10:57:33 AM	95,173	1,540	83.50	128,590.00	GONE	AULA	Valid
4	NIC	4/15/2013 10:57:51 AM	95,174	40	715.50	28,620.00	DAMAN	AULA	Valid
5	NIC	4/15/2013 10:57:54 AM	95,175	6,310	715.50	4,514,805.00	DAMAN	DAMAN	Valid
6	QNBS	4/15/2013 10:58:09 AM	95,176	60	83.50	5,010.00	GONE	ACS	Valid
7	QNBS	4/15/2013 10:58:42 AM	95,177	1,213	83.50	101,285.50	GONE	ACS	Valid
8	SIIB	4/15/2013 11:03:36 AM	95,178	3,000	93.25	279,750.00	BSFF	ACS	Valid
9	IBTF	4/15/2013 11:04:52 AM	95,179	1,400	109.00	152,600.00	BSFF	IFC	Valid
10	FSBS	4/15/2013 11:04:56 AM	95,180	450	92.25	41,512.50	CHCA	CHCA	Valid
11	IBTF	4/15/2013 11:06:10 AM	95,181	4,000	108.00	432,000.00	BSFF	IFC	Valid
12	IBTF	4/15/2013 11:06:10 AM	95,182	1,000	108.00	108,000.00	BSFF	IFC	Valid
13	IBTF	4/15/2013 11:07:08 AM	95,183	3,000	108.00	324,000.00	GONE	IFC	Valid
14	IBTF	4/15/2013 11:07:08 AM	95,184	2,000	108.00	216,000.00	GONE	IFC	Valid
15	IBTF	4/15/2013 11:07:24 AM	95,185	2,000	108.00	216,000.00	GONE	IFC	Valid
16	IBTF	4/15/2013 11:07:53 AM	95,186	4,000	108.00	432,000.00	BSFF	IFC	Valid
17	SIIB	4/15/2013 11:08:35 AM	95,187	254	93.25	23,685.50	GONE	AULA	Valid
18	SIIB	4/15/2013 11:08:35 AM	95,188	186	93.25	17,344.50	GONE	DAMAN	Valid
19	IBTF	4/15/2013 11:09:22 AM	95,189	4,000	108.00	432,000.00	GONE	IFC	Valid
20	ATI	4/15/2013 11:10:36 AM	95,190	445	72.00	32,040.00	SOFS	DAMAN	Valid
21	QNBS	4/15/2013 11:10:41 AM	95,191	37	83.50	3,089.50	GONE	GONE	Valid
22	QNBS	4/15/2013 11:10:41 AM	95,192	463	83.50	38,660.50	BSFF	GONE	Valid
23	SIIB	4/15/2013 11:11:57 AM	95,193	500	93.25	46,625.00	SOFS	GONE	Valid
24	NIC	4/15/2013 11:13:57 AM	95,194	100	715.50	71,550.00	GONE	BSFF	Valid
25	IBTF	4/15/2013 11:14:47 AM	95,195	2,000	108.00	216,000.00	GONE	IFC	Valid
26	IBTF	4/15/2013 11:14:47 AM	95,196	670	108.00	72,360.00	BSFF	IFC	Valid
27	ATI	4/15/2013 11:14:57 AM	95,197	814	72.75	59,218.50	GONE	ACS	Valid
28	IBTF	4/15/2013 11:15:02 AM	95,198	1,330	108.00	143,640.00	BSFF	IFC	Valid
29	IBTF	4/15/2013 11:15:23 AM	95,199	3,000	108.00	324,000.00	GONE	IFC	Valid
30	IBTF	4/15/2013 11:15:24 AM	95,200	700	108.00	75,600.00	SOFS	IFC	Valid
31	IBTF	4/15/2013 11:17:05 AM	95,201	300	108.00	32,400.00	GONE	IFC	Valid
32	IBTF	4/15/2013 11:17:05 AM	95,202	680	108.00	73,440.00	GONE	IFC	Valid
33	QNBS	4/15/2013 11:17:56 AM	95,203	2,497	83.50	208,499.50	BSFF	BSFF	Valid
34	QNBS	4/15/2013 11:17:56 AM	95,204	5,000	83.50	417,500.00	ACS	BSFF	Valid
35	QNBS	4/15/2013 11:17:56 AM	95,205	2,500	83.50	208,750.00	CHCA	BSFF	Valid
36	QNBS	4/15/2013 11:17:56 AM	95,206	1,000	83.50	83,500.00	SOFS	BSFF	Valid
37	QNBS	4/15/2013 11:17:56 AM	95,207	1,000	83.50	83,500.00	BSFF	BSFF	Valid
38	IBTF	4/15/2013 11:18:06 AM	95,208	3,320	108.00	358,560.00	BSFF	IFC	Valid
39	IBTF	4/15/2013 11:18:06 AM	95,209	1,680	108.00	181,440.00	BSFF	IFC	Valid
40	IBTF	4/15/2013 11:18:06 AM	95,210	2,320	108.00	250,560.00	BSFF	IFC	Valid
41	IBTF	4/15/2013 11:18:06 AM	95,211	2,680	108.00	289,440.00	BSFF	IFC	Valid
42	IBTF	4/15/2013 11:18:06 AM	95,212	1,320	108.00	142,560.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	4/15/2013 11:18:06 AM	95,213	680	108.00	73,440.00	BSFF	IFC	Valid
44	IBTF	4/15/2013 11:19:04 AM	95,214	3,320	108.00	358,560.00	GONE	IFC	Valid
45	IBTF	4/15/2013 11:19:04 AM	95,215	1,680	108.00	181,440.00	GONE	IFC	Valid
46	IBTF	4/15/2013 11:20:36 AM	95,216	2,320	108.00	250,560.00	BSFF	IFC	Valid
47	IBTF	4/15/2013 11:24:14 AM	95,217	4,000	108.00	432,000.00	BSFF	IFC	Valid
48	QNBS	4/15/2013 11:24:14 AM	95,218	2,670	83.50	222,945.00	BSFF	BSFF	Valid
49	QNBS	4/15/2013 11:24:14 AM	95,219	3,500	83.50	292,250.00	GONE	BSFF	Valid
50	IBTF	4/15/2013 11:25:55 AM	95,220	4,000	108.00	432,000.00	GONE	IFC	Valid
51	IBTF	4/15/2013 11:25:55 AM	95,221	4,000	108.00	432,000.00	GONE	IFC	Valid
52	SIIB	4/15/2013 11:26:02 AM	95,222	3,000	93.25	279,750.00	GONE	BSFF	Valid
53	SGB	4/15/2013 11:28:13 AM	95,223	2,000	81.75	163,500.00	GONE	BSFF	Valid
54	SGB	4/15/2013 11:28:13 AM	95,224	345	81.75	28,203.75	GONE	AULA	Valid
55	BASY	4/15/2013 11:31:41 AM	95,225	600	113.75	68,250.00	BSFF	BSFF	Valid
56	QNBS	4/15/2013 11:32:45 AM	95,226	5,000	83.50	417,500.00	AULA	BSFF	Valid
57	SIIB	4/15/2013 11:33:34 AM	95,227	4,000	93.25	373,000.00	AULA	BSFF	Valid
58	SIIB	4/15/2013 11:35:13 AM	95,228	985	93.25	91,851.25	BSFF	BSFF	Valid
59	ATI	4/15/2013 11:35:22 AM	95,229	1,000	72.50	72,500.00	AULA	BSFF	Valid
60	ATI	4/15/2013 11:35:26 AM	95,230	500	72.50	36,250.00	IFC	BSFF	Valid
61	BASY	4/15/2013 11:41:47 AM	95,231	2,000	114.00	228,000.00	SOFS	CHCA	Valid
62	BSO	4/15/2013 11:42:36 AM	95,232	180	139.75	25,155.00	SOFS	BSFF	Valid
63	BSO	4/15/2013 11:42:36 AM	95,233	330	139.75	46,117.50	SOFS	SOFS	Valid
64	BSO	4/15/2013 11:42:36 AM	95,234	330	139.75	46,117.50	SOFS	SOFS	Valid
65	BSO	4/15/2013 11:42:36 AM	95,235	730	139.75	102,017.50	SOFS	GONE	Valid
66	BSO	4/15/2013 11:42:36 AM	95,236	1,000	139.75	139,750.00	SOFS	SOFS	Valid
67	BSO	4/15/2013 11:42:36 AM	95,237	480	139.75	67,080.00	SOFS	BSFF	Valid
68	BSO	4/15/2013 11:42:36 AM	95,238	1,000	139.75	139,750.00	SOFS	GONE	Valid
69	BSO	4/15/2013 11:42:36 AM	95,239	425	139.75	59,393.75	SOFS	AULA	Valid
70	BSO	4/15/2013 11:42:36 AM	95,240	1,920	139.75	268,320.00	SOFS	GONE	Valid
71	BSO	4/15/2013 11:42:36 AM	95,241	2,000	139.75	279,500.00	SOFS	SOFS	Valid
72	IBTF	4/15/2013 11:42:36 AM	95,242	2,000	108.00	216,000.00	GONE	IFC	Valid
73	IBTF	4/15/2013 11:42:36 AM	95,243	2,000	108.00	216,000.00	CHCA	IFC	Valid
74	QNBS	4/15/2013 11:43:07 AM	95,244	503	83.50	42,000.50	ACS	BSFF	Valid
75	QNBS	4/15/2013 11:43:07 AM	95,245	2,870	83.50	239,645.00	CHCA	BSFF	Valid
76	IBTF	4/15/2013 11:43:33 AM	95,246	500	108.00	54,000.00	AULA	IFC	Valid
77	IBTF	4/15/2013 11:43:46 AM	95,247	3,500	108.00	378,000.00	GONE	IFC	Valid
78	IBTF	4/15/2013 11:43:46 AM	95,248	500	108.00	54,000.00	GONE	IFC	Valid
79	SIIB	4/15/2013 11:44:16 AM	95,249	80	93.25	7,460.00	AULA	BSFF	Valid
80	SIIB	4/15/2013 11:44:16 AM	95,250	1,000	93.25	93,250.00	GONE	BSFF	Valid
81	IBTF	4/15/2013 11:44:24 AM	95,251	2,200	108.00	237,600.00	BSFF	IFC	Valid
82	IBTF	4/15/2013 11:44:26 AM	95,252	1,300	108.00	140,400.00	GONE	IFC	Valid
83	IBTF	4/15/2013 11:44:26 AM	95,253	700	108.00	75,600.00	GONE	IFC	Valid
84	QNBS	4/15/2013 11:44:57 AM	95,254	2,500	83.50	208,750.00	GONE	BSFF	Valid
85	BBSF	4/15/2013 11:46:02 AM	95,255	9	145.00	1,305.00	BSFF	BSFF	Valid
86	QNBS	4/15/2013 11:47:32 AM	95,256	2,000	83.50	167,000.00	BSFF	BSFF	Valid
87	IBTF	4/15/2013 11:48:55 AM	95,257	200	108.00	21,600.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	IBTF	4/15/2013 11:49:02 AM	95,258	1,000	108.00	108,000.00	GONE	IFC	Valid
89	SIIB	4/15/2013 11:49:13 AM	95,259	170	93.25	15,852.50	BSFF	DAMAN	Valid
90	IBTF	4/15/2013 11:50:18 AM	95,260	2,100	108.00	226,800.00	GONE	IFC	Valid
91	IBTF	4/15/2013 11:50:19 AM	95,261	1,000	108.00	108,000.00	AULA	IFC	Valid
92	IBTF	4/15/2013 11:51:05 AM	95,262	3,000	108.00	324,000.00	GONE	IFC	Valid
93	SIIB	4/15/2013 11:51:23 AM	95,263	330	93.25	30,772.50	GONE	DAMAN	Valid
94	SIIB	4/15/2013 11:51:32 AM	95,264	1,670	93.25	155,727.50	GONE	BSFF	Valid
95	IBTF	4/15/2013 11:51:53 AM	95,265	900	108.00	97,200.00	GONE	IFC	Valid
96	IBTF	4/15/2013 11:51:57 AM	95,266	1,000	108.00	108,000.00	BSFF	IFC	Valid
97	IBTF	4/15/2013 11:52:01 AM	95,267	1,000	108.00	108,000.00	AULA	IFC	Valid
98	QNBS	4/15/2013 11:52:38 AM	95,268	1,000	83.50	83,500.00	CHCA	BSFF	Valid
99	IBTF	4/15/2013 11:53:56 AM	95,269	201	108.00	21,708.00	BSFF	IFC	Valid
100	IBTF	4/15/2013 11:55:02 AM	95,270	500	108.00	54,000.00	GONE	IFC	Valid
101	IBTF	4/15/2013 11:55:32 AM	95,271	399	108.00	43,092.00	GONE	IFC	Valid
102	IBTF	4/15/2013 11:55:32 AM	95,272	159	108.00	17,172.00	GONE	IFC	Valid
103	BOJS	4/15/2013 11:56:35 AM	95,273	2,000	80.25	160,500.00	CHCA	BSFF	Valid
104	QNBS	4/15/2013 11:58:26 AM	95,274	3,000	83.50	250,500.00	CHCA	BSFF	Valid
105	BOJS	4/15/2013 11:58:28 AM	95,275	1,000	80.25	80,250.00	BSFF	BSFF	Valid
106	IBTF	4/15/2013 11:59:12 AM	95,276	3,841	108.00	414,828.00	BSFF	IFC	Valid
107	IBTF	4/15/2013 11:59:56 AM	95,277	4,000	108.00	432,000.00	GONE	IFC	Valid
108	IBTF	4/15/2013 11:59:56 AM	95,278	2,000	108.00	216,000.00	GONE	IFC	Valid
109	IBTF	4/15/2013 12:00:12 PM	95,279	2,000	108.00	216,000.00	BSFF	IFC	Valid
110	IBTF	4/15/2013 12:00:30 PM	95,280	250	108.00	27,000.00	BSFF	IFC	Valid
111	SIIB	4/15/2013 12:08:00 PM	95,281	400	93.25	37,300.00	SOFS	BSFF	Valid
112	BASY	4/15/2013 12:08:31 PM	95,282	257	114.25	29,362.25	ACS	AULA	Valid
113	BASY	4/15/2013 12:08:31 PM	95,283	1,143	114.25	130,587.75	ACS	BSFF	Valid
114	BASY	4/15/2013 12:08:55 PM	95,284	257	114.25	29,362.25	ACS	BSFF	Valid
115	SIIB	4/15/2013 12:09:27 PM	95,285	750	93.25	69,937.50	GONE	BSFF	Valid
116	SIIB	4/15/2013 12:10:17 PM	95,286	2,250	93.25	209,812.50	GONE	BSFF	Valid
117	SIIB	4/15/2013 12:10:17 PM	95,287	750	93.25	69,937.50	GONE	BSFF	Valid
118	SIIB	4/15/2013 12:10:17 PM	95,288	2,250	93.25	209,812.50	ACS	BSFF	Valid
119	SIIB	4/15/2013 12:11:17 PM	95,289	1,000	93.25	93,250.00	BSFF	BSFF	Valid
120	IBTF	4/15/2013 12:11:32 PM	95,290	300	108.00	32,400.00	BSFF	IFC	Valid
121	BASY	4/15/2013 12:12:05 PM	95,291	800	114.25	91,400.00	BSFF	BSFF	Valid
122	SIIB	4/15/2013 12:12:38 PM	95,292	267	93.25	24,897.75	GONE	BSFF	Valid
123	IBTF	4/15/2013 12:13:40 PM	95,293	218	108.00	23,544.00	BSFF	IFC	Valid
124	IBTF	4/15/2013 12:13:58 PM	95,294	3,232	108.00	349,056.00	CHCA	IFC	Valid
125	IBTF	4/15/2013 12:13:58 PM	95,295	768	108.00	82,944.00	CHCA	IFC	Valid
126	SIIB	4/15/2013 12:15:03 PM	95,296	175	93.25	16,318.75	BSFF	BSFF	Valid
127	SIIB	4/15/2013 12:16:03 PM	95,297	1,000	93.25	93,250.00	BSFF	BSFF	Valid
128	SIIB	4/15/2013 12:16:54 PM	95,298	265	93.25	24,711.25	ACS	BSFF	Valid
129	IBTF	4/15/2013 12:17:15 PM	95,299	3,232	108.00	349,056.00	GONE	IFC	Valid
130	IBTF	4/15/2013 12:17:15 PM	95,300	4,000	108.00	432,000.00	GONE	IFC	Valid
131	IBTF	4/15/2013 12:17:15 PM	95,301	2,000	108.00	216,000.00	GONE	IFC	Valid
132	SIIB	4/15/2013 12:21:54 PM	95,302	293	93.25	27,322.25	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	4/15/2013 12:21:54 PM	95,303	1,530	93.25	142,672.50	SOFS	BSFF	Valid
134	ATI	4/15/2013 12:29:55 PM	95,304	102	72.75	7,420.50	AULA	GONE	Valid
135	ATI	4/15/2013 12:32:24 PM	95,305	898	72.75	65,329.50	GONE	GONE	Valid
136	IBTF	4/15/2013 12:32:43 PM	95,306	4,000	108.50	434,000.00	BSFF	IFC	Valid
137	IBTF	4/15/2013 12:32:43 PM	95,307	4,000	108.50	434,000.00	BSFF	IFC	Valid
138	IBTF	4/15/2013 12:32:43 PM	95,308	2,000	108.50	217,000.00	BSFF	IFC	Valid
139	IBTF	4/15/2013 12:32:45 PM	95,309	768	108.00	82,944.00	GONE	IFC	Valid
140	IBTF	4/15/2013 12:32:45 PM	95,310	2,000	108.00	216,000.00	DAMAN	IFC	Valid
141	IBTF	4/15/2013 12:32:45 PM	95,311	2,000	108.00	216,000.00	DAMAN	IFC	Valid
142	BBSF	4/15/2013 12:33:42 PM	95,312	450	145.00	65,250.00	BSFF	BSFF	Valid
143	AVOC	4/15/2013 12:35:19 PM	95,313	1,023	116.25	118,923.75	AULA	AULA	Valid
144	QNBS	4/15/2013 12:35:41 PM	95,314	2,000	83.50	167,000.00	CHCA	BSFF	Valid
145	QNBS	4/15/2013 12:35:41 PM	95,315	1,800	83.50	150,300.00	SOFS	BSFF	Valid
146	QNBS	4/15/2013 12:35:41 PM	95,316	620	83.50	51,770.00	SOFS	BSFF	Valid
147	QNBS	4/15/2013 12:35:41 PM	95,317	1,140	83.50	95,190.00	CHCA	BSFF	Valid
148	QNBS	4/15/2013 12:35:41 PM	95,318	2,000	83.50	167,000.00	DAMAN	BSFF	Valid
149	QNBS	4/15/2013 12:35:41 PM	95,319	2,000	83.50	167,000.00	DAMAN	BSFF	Valid
150	QNBS	4/15/2013 12:35:41 PM	95,320	2,000	83.50	167,000.00	DAMAN	BSFF	Valid
151	QNBS	4/15/2013 12:35:41 PM	95,321	2,000	83.50	167,000.00	DAMAN	BSFF	Valid
152	QNBS	4/15/2013 12:35:41 PM	95,322	2,000	83.50	167,000.00	DAMAN	BSFF	Valid
153	QNBS	4/15/2013 12:35:41 PM	95,323	2,000	83.50	167,000.00	CHCA	BSFF	Valid
154	SIIB	4/15/2013 12:36:10 PM	95,324	2,177	93.25	203,005.25	SOFS	CHCA	Valid
155	SIIB	4/15/2013 12:36:10 PM	95,325	130	93.25	12,122.50	DAMAN	CHCA	Valid
156	AVOC	4/15/2013 12:37:05 PM	95,326	249	116.25	28,946.25	AULA	AULA	Valid
157	IBTF	4/15/2013 12:37:30 PM	95,327	2,000	108.00	216,000.00	DAMAN	IFC	Valid
158	IBTF	4/15/2013 12:37:30 PM	95,328	2,000	108.00	216,000.00	DAMAN	IFC	Valid
159	IBTF	4/15/2013 12:37:30 PM	95,329	1,232	108.00	133,056.00	DAMAN	IFC	Valid
160	IBTF	4/15/2013 12:50:40 PM	95,330	1,280	108.50	138,880.00	SOFS	IFC	Valid
161	IBTF	4/15/2013 12:50:40 PM	95,331	425	108.50	46,112.50	AULA	IFC	Valid
162	IBTF	4/15/2013 12:50:41 PM	95,332	10,000	108.25	1,082,500.00	GONE	IFC	Valid
163	IBTF	4/15/2013 12:52:08 PM	95,333	768	108.00	82,944.00	DAMAN	IFC	Valid
164	IBTF	4/15/2013 12:52:08 PM	95,334	1,375	108.00	148,500.00	CHCA	IFC	Valid
165	IBTF	4/15/2013 12:52:08 PM	95,335	10,000	108.00	1,080,000.00	GONE	IFC	Valid
166	QNBS	4/15/2013 12:53:00 PM	95,336	625	83.50	52,187.50	SOFS	BSFF	Valid
167	IBTF	4/15/2013 12:54:32 PM	95,337	3,500	108.00	378,000.00	GONE	IFC	Valid
168	IBTF	4/15/2013 12:54:37 PM	95,338	450	108.00	48,600.00	BSFF	IFC	Valid
169	IBTF	4/15/2013 12:55:23 PM	95,339	50	108.00	5,400.00	GONE	IFC	Valid
170	IBTF	4/15/2013 12:55:23 PM	95,340	3,450	108.00	372,600.00	GONE	IFC	Valid
171	IBTF	4/15/2013 12:55:47 PM	95,341	550	108.00	59,400.00	GONE	IFC	Valid
172	IBTF	4/15/2013 12:55:48 PM	95,342	3,000	108.00	324,000.00	BSFF	IFC	Valid
173	IBTF	4/15/2013 12:56:36 PM	95,343	1,000	108.00	108,000.00	BSFF	IFC	Valid
174	IBTF	4/15/2013 12:56:36 PM	95,344	4,000	108.00	432,000.00	BSFF	IFC	Valid
175	IBTF	4/15/2013 12:56:47 PM	95,345	152	108.00	16,416.00	AULA	IFC	Valid

Block Trades

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