

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	5/7/2013 10:58:52 AM	96,026	300	143.75	43,125.00	SOFS	BSFF	Valid
2	QNBS	5/7/2013 10:58:53 AM	96,027	5,000	97.00	485,000.00	BSFF	AULA	Valid
3	QNBS	5/7/2013 10:58:53 AM	96,028	5,000	97.00	485,000.00	BSFF	AULA	Valid
4	QNBS	5/7/2013 10:58:53 AM	96,029	2,000	97.00	194,000.00	BSFF	AULA	Valid
5	QNBS	5/7/2013 10:58:53 AM	96,030	1,230	97.00	119,310.00	BSFF	IFC	Valid
6	QNBS	5/7/2013 10:58:53 AM	96,031	1,770	97.00	171,690.00	BSFF	ACS	Valid
7	QNBS	5/7/2013 10:58:53 AM	96,032	5,000	97.00	485,000.00	BSFF	ACS	Valid
8	QNBS	5/7/2013 10:58:53 AM	96,033	5,000	97.00	485,000.00	BSFF	ACS	Valid
9	QNBS	5/7/2013 10:58:53 AM	96,034	585	97.00	56,745.00	BSFF	ACS	Valid
10	QNBS	5/7/2013 10:58:53 AM	96,035	4,415	97.00	428,255.00	BSFF	ACS	Valid
11	QNBS	5/7/2013 10:58:53 AM	96,036	5,000	97.00	485,000.00	BSFF	ACS	Valid
12	QNBS	5/7/2013 10:58:53 AM	96,037	5,000	97.00	485,000.00	BSFF	ACS	Valid
13	QNBS	5/7/2013 10:58:53 AM	96,038	1,710	97.00	165,870.00	BSFF	ACS	Valid
14	QNBS	5/7/2013 10:58:53 AM	96,039	3,000	97.00	291,000.00	BSFF	GONE	Valid
15	QNBS	5/7/2013 10:58:53 AM	96,040	200	97.00	19,400.00	BSFF	BSFF	Valid
16	QNBS	5/7/2013 10:58:53 AM	96,041	90	97.00	8,730.00	BSFF	BSFF	Valid
17	SIIB	5/7/2013 10:58:53 AM	96,042	4,612	105.00	484,260.00	BSFF	GONE	Valid
18	SIIB	5/7/2013 10:58:53 AM	96,043	7,000	105.00	735,000.00	BSFF	BSFF	Valid
19	SIIB	5/7/2013 10:58:53 AM	96,044	500	105.00	52,500.00	BSFF	BSFF	Valid
20	SIIB	5/7/2013 10:58:53 AM	96,045	4,500	105.00	472,500.00	BSFF	AULA	Valid
21	SIIB	5/7/2013 10:58:53 AM	96,046	6,800	105.00	714,000.00	BSFF	CHCA	Valid
22	SIIB	5/7/2013 10:58:53 AM	96,047	12,000	105.00	1,260,000.00	BSFF	CHCA	Valid
23	SIIB	5/7/2013 10:58:53 AM	96,048	2,273	105.00	238,665.00	BSFF	GONE	Valid
24	SIIB	5/7/2013 10:58:53 AM	96,049	229	105.00	24,045.00	BSFF	AULA	Valid
25	SIIB	5/7/2013 10:58:53 AM	96,050	4,063	105.00	426,615.00	BSFF	GONE	Valid
26	SIIB	5/7/2013 10:58:53 AM	96,051	2,500	105.00	262,500.00	BSFF	AULA	Valid
27	SIIB	5/7/2013 10:58:53 AM	96,052	2,000	105.00	210,000.00	BSFF	BSFF	Valid
28	SIIB	5/7/2013 10:58:53 AM	96,053	225	105.00	23,625.00	BSFF	AULA	Valid
29	SIIB	5/7/2013 10:58:53 AM	96,054	1,681	105.00	176,505.00	BSFF	AULA	Valid
30	SIIB	5/7/2013 10:58:53 AM	96,055	1,000	105.00	105,000.00	BSFF	AULA	Valid
31	SIIB	5/7/2013 10:58:53 AM	96,056	4,500	105.00	472,500.00	BSFF	BSFF	Valid
32	SIIB	5/7/2013 10:58:53 AM	96,057	4,000	105.00	420,000.00	BSFF	GONE	Valid
33	SIIB	5/7/2013 11:00:06 AM	96,058	1,000	105.00	105,000.00	GONE	AULA	Valid
34	SIIB	5/7/2013 11:00:19 AM	96,059	1,000	105.00	105,000.00	DAMAN	AULA	Valid
35	SIIB	5/7/2013 11:00:50 AM	96,060	500	105.00	52,500.00	DAMAN	AULA	Valid
36	SIIB	5/7/2013 11:02:16 AM	96,061	2,500	105.00	262,500.00	BSFF	AULA	Valid
37	SIIB	5/7/2013 11:02:16 AM	96,062	725	105.00	76,125.00	BSFF	SOFS	Valid
38	SIIB	5/7/2013 11:02:16 AM	96,063	1,700	105.00	178,500.00	BSFF	GONE	Valid
39	SIIB	5/7/2013 11:02:40 AM	96,064	2,500	105.00	262,500.00	BSFF	AULA	Valid
40	IBTF	5/7/2013 11:03:38 AM	96,065	500	122.00	61,000.00	BSFF	BSFF	Valid
41	IBTF	5/7/2013 11:03:39 AM	96,066	500	123.00	61,500.00	BSFF	BSFF	Valid
42	SIIB	5/7/2013 11:04:17 AM	96,067	92	106.75	9,821.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ARBS	5/7/2013 11:05:00 AM	96,068	450	102.75	46,237.50	GONE	GONE	Valid
44	ARBS	5/7/2013 11:05:00 AM	96,069	900	102.75	92,475.00	GONE	GONE	Valid
45	QNBS	5/7/2013 11:05:43 AM	96,070	15,410	97.00	1,494,770.00	BSFF	BSFF	Valid
46	QNBS	5/7/2013 11:05:43 AM	96,071	5,000	97.00	485,000.00	BSFF	SOFS	Valid
47	QNBS	5/7/2013 11:05:43 AM	96,072	460	97.00	44,620.00	BSFF	BSFF	Valid
48	QNBS	5/7/2013 11:05:43 AM	96,073	12,000	97.00	1,164,000.00	BSFF	AULA	Valid
49	QNBS	5/7/2013 11:06:13 AM	96,074	1,500	97.00	145,500.00	BSFF	SOFS	Valid
50	IBTF	5/7/2013 11:06:46 AM	96,075	622	124.00	77,128.00	BSFF	AULA	Valid
51	IBTF	5/7/2013 11:06:46 AM	96,076	415	124.00	51,460.00	BSFF	BSFF	Valid
52	ARBS	5/7/2013 11:09:03 AM	96,077	1,000	102.75	102,750.00	BSFF	GONE	Valid
53	QNBS	5/7/2013 11:12:39 AM	96,078	235	97.75	22,971.25	BSFF	ACS	Valid
54	QNBS	5/7/2013 11:12:39 AM	96,079	165	97.75	16,128.75	BSFF	BSFF	Valid
55	QNBS	5/7/2013 11:18:07 AM	96,080	1,000	97.00	97,000.00	GONE	AULA	Valid
56	QNBS	5/7/2013 11:18:07 AM	96,081	1,000	97.00	97,000.00	CHCA	AULA	Valid
57	QNBS	5/7/2013 11:18:07 AM	96,082	1,000	97.00	97,000.00	CHCA	AULA	Valid
58	QNBS	5/7/2013 11:18:07 AM	96,083	9,649	97.00	935,953.00	BSFF	AULA	Valid
59	SIIB	5/7/2013 11:18:15 AM	96,084	404	105.00	42,420.00	SOFS	GONE	Valid
60	QNBS	5/7/2013 11:19:49 AM	96,085	351	97.00	34,047.00	BSFF	ACS	Valid
61	QNBS	5/7/2013 11:21:29 AM	96,086	1,649	97.00	159,953.00	BSFF	ACS	Valid
62	SIIB	5/7/2013 11:22:27 AM	96,087	1,961	105.00	205,905.00	SOFS	CHCA	Valid
63	SIIB	5/7/2013 11:22:27 AM	96,088	1,063	105.00	111,615.00	BSFF	CHCA	Valid
64	SIIB	5/7/2013 11:23:22 AM	96,089	600	105.00	63,000.00	BSFF	GONE	Valid
65	SIIB	5/7/2013 11:23:38 AM	96,090	1,500	105.00	157,500.00	BSFF	CHCA	Valid
66	QNBS	5/7/2013 11:24:04 AM	96,091	500	97.75	48,875.00	BSFF	BSFF	Valid
67	SIIB	5/7/2013 11:24:36 AM	96,092	109	105.00	11,445.00	BSFF	AULA	Valid
68	SIIB	5/7/2013 11:24:52 AM	96,093	391	105.00	41,055.00	BSFF	AULA	Valid
69	FSBS	5/7/2013 11:25:28 AM	96,094	500	90.25	45,125.00	BSFF	BSFF	Valid
70	FSBS	5/7/2013 11:25:28 AM	96,095	1,500	90.25	135,375.00	BSFF	BSFF	Valid
71	SIIB	5/7/2013 11:27:06 AM	96,096	549	105.00	57,645.00	BSFF	SOFS	Valid
72	SIIB	5/7/2013 11:27:06 AM	96,097	451	105.00	47,355.00	GONE	SOFS	Valid
73	QNBS	5/7/2013 11:28:16 AM	96,098	5,151	97.00	499,647.00	BSFF	GONE	Valid
74	QNBS	5/7/2013 11:28:16 AM	96,099	849	97.00	82,353.00	GONE	GONE	Valid
75	FSBS	5/7/2013 11:28:51 AM	96,100	8,000	90.25	722,000.00	BSFF	BSFF	Valid
76	FSBS	5/7/2013 11:30:15 AM	96,101	200	90.25	18,050.00	BSFF	BSFF	Valid
77	SIIB	5/7/2013 11:31:11 AM	96,102	334	105.00	35,070.00	GONE	BSFF	Valid
78	ARBS	5/7/2013 11:31:41 AM	96,103	150	102.75	15,412.50	BSFF	GONE	Valid
79	SIIB	5/7/2013 11:32:39 AM	96,104	1,165	105.00	122,325.00	BSFF	IFC	Valid
80	SIIB	5/7/2013 11:32:39 AM	96,105	170	105.00	17,850.00	BSFF	BSFF	Valid
81	SIIB	5/7/2013 11:33:02 AM	96,106	250	105.00	26,250.00	BSFF	AULA	Valid
82	QNBS	5/7/2013 11:33:10 AM	96,107	51	97.00	4,947.00	GONE	BSFF	Valid
83	SIIB	5/7/2013 11:33:26 AM	96,108	3,500	105.00	367,500.00	BSFF	BSFF	Valid
84	QNBS	5/7/2013 11:33:38 AM	96,109	1,000	97.00	97,000.00	CHCA	BSFF	Valid
85	UIC	5/7/2013 11:34:43 AM	96,110	200	864.50	172,900.00	BSFF	AULA	Valid
86	QNBS	5/7/2013 11:34:57 AM	96,111	1,000	97.00	97,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	BOJS	5/7/2013 11:35:08 AM	96,112	250	90.75	22,687.50	BSFF	ACS	Valid
88	SIIB	5/7/2013 11:35:48 AM	96,113	4,000	105.00	420,000.00	BSFF	BSFF	Valid
89	FSBS	5/7/2013 11:36:09 AM	96,114	4,000	90.25	361,000.00	BSFF	BSFF	Valid
90	QNBS	5/7/2013 11:36:20 AM	96,115	1,449	97.00	140,553.00	SOFS	BSFF	Valid
91	SIIB	5/7/2013 11:39:49 AM	96,116	1,000	105.25	105,250.00	GONE	GONE	Valid
92	SIIB	5/7/2013 11:40:58 AM	96,117	355	105.25	37,363.75	GONE	BSFF	Valid
93	SIIB	5/7/2013 11:41:25 AM	96,118	2,145	105.25	225,761.25	GONE	IFC	Valid
94	SIIB	5/7/2013 11:43:33 AM	96,119	915	105.00	96,075.00	BSFF	IFC	Valid
95	SIIB	5/7/2013 11:43:33 AM	96,120	969	105.00	101,745.00	CHCA	IFC	Valid
96	SIIB	5/7/2013 11:43:52 AM	96,121	426	105.00	44,730.00	GONE	IFC	Valid
97	SIIB	5/7/2013 11:44:14 AM	96,122	29	105.00	3,045.00	GONE	GONE	Valid
98	FSBS	5/7/2013 11:46:35 AM	96,123	1,000	90.25	90,250.00	CHCA	BSFF	Valid
99	SIIB	5/7/2013 11:46:57 AM	96,124	2,045	105.00	214,725.00	GONE	AULA	Valid
100	SIIB	5/7/2013 11:48:21 AM	96,125	11,955	105.00	1,255,275.00	BSFF	AULA	Valid
101	SIIB	5/7/2013 11:51:41 AM	96,126	614	105.00	64,470.00	BSFF	ACS	Valid
102	SIIB	5/7/2013 11:53:20 AM	96,127	7,431	105.00	780,255.00	BSFF	BSFF	Valid
103	SIIB	5/7/2013 11:53:33 AM	96,128	2,331	105.00	244,755.00	GONE	BSFF	Valid
104	SIIB	5/7/2013 11:53:47 AM	96,129	2,669	105.00	280,245.00	GONE	CHCA	Valid
105	SIIB	5/7/2013 11:53:56 AM	96,130	2,331	105.00	244,755.00	GONE	CHCA	Valid
106	BASY	5/7/2013 12:00:44 PM	96,131	1,000	124.00	124,000.00	ACS	CHCA	Valid
107	FSBS	5/7/2013 12:03:29 PM	96,132	1,100	90.25	99,275.00	BSFF	BSFF	Valid
108	QNBS	5/7/2013 12:03:43 PM	96,133	1,551	97.00	150,447.00	SOFS	CHCA	Valid
109	QNBS	5/7/2013 12:03:43 PM	96,134	1,000	97.00	97,000.00	GONE	CHCA	Valid
110	QNBS	5/7/2013 12:03:43 PM	96,135	1,449	97.00	140,553.00	BSFF	CHCA	Valid
111	SIIB	5/7/2013 12:04:41 PM	96,136	4,500	105.25	473,625.00	GONE	BSFF	Valid
112	QNBS	5/7/2013 12:05:57 PM	96,137	1,500	97.50	146,250.00	GONE	GONE	Valid
113	SIIB	5/7/2013 12:09:46 PM	96,138	1,807	105.50	190,638.50	SOFS	AULA	Valid
114	SIIB	5/7/2013 12:09:46 PM	96,139	193	105.50	20,361.50	SOFS	CHCA	Valid
115	BSO	5/7/2013 12:11:39 PM	96,140	2,000	145.00	290,000.00	SOFS	SOFS	Valid
116	QNBS	5/7/2013 12:17:37 PM	96,141	500	97.00	48,500.00	BSFF	AULA	Valid
117	SIIB	5/7/2013 12:18:42 PM	96,142	1,000	105.25	105,250.00	BSFF	AULA	Valid
118	SIIB	5/7/2013 12:21:23 PM	96,143	1,129	105.50	119,109.50	AULA	CHCA	Valid
119	QNBS	5/7/2013 12:21:53 PM	96,144	3,151	97.00	305,647.00	BSFF	CHCA	Valid
120	QNBS	5/7/2013 12:21:53 PM	96,145	1,849	97.00	179,353.00	SOFS	CHCA	Valid
121	SIIB	5/7/2013 12:22:11 PM	96,146	715	105.50	75,432.50	GONE	CHCA	Valid
122	BASY	5/7/2013 12:22:46 PM	96,147	200	125.00	25,000.00	SOFS	BSFF	Valid
123	BASY	5/7/2013 12:22:48 PM	96,148	2,000	129.00	258,000.00	SOFS	CHCA	Valid
124	SIIB	5/7/2013 12:23:46 PM	96,149	1,055	105.50	111,302.50	ACS	CHCA	Valid
125	BSO	5/7/2013 12:25:04 PM	96,150	5,000	151.50	757,500.00	BSFF	SOFS	Valid
126	IBTF	5/7/2013 12:25:52 PM	96,151	1,110	127.00	140,970.00	BSFF	GONE	Valid
127	IBTF	5/7/2013 12:25:53 PM	96,152	1,890	127.50	240,975.00	BSFF	AULA	Valid
128	IBTF	5/7/2013 12:28:36 PM	96,153	110	127.50	14,025.00	BSFF	AULA	Valid
129	FSBS	5/7/2013 12:29:56 PM	96,154	1,000	90.25	90,250.00	SOFS	GONE	Valid
130	QNBS	5/7/2013 12:32:01 PM	96,155	500	97.50	48,750.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	5/7/2013 12:32:01 PM	96,156	14,500	97.50	1,413,750.00	GONE	SOFS	Valid
132	QNBS	5/7/2013 12:32:48 PM	96,157	3,500	97.50	341,250.00	GONE	SOFS	Valid
133	QNBS	5/7/2013 12:35:09 PM	96,158	14,000	97.25	1,361,500.00	BSFF	BSFF	Valid
134	BASY	5/7/2013 12:40:15 PM	96,159	1,000	129.00	129,000.00	ACS	SOFS	Valid
135	QNBS	5/7/2013 12:41:10 PM	96,160	425	97.25	41,331.25	GONE	BSFF	Valid
136	BOJS	5/7/2013 12:42:56 PM	96,161	1,475	90.75	133,856.25	ACS	ACS	Valid
137	BOJS	5/7/2013 12:42:56 PM	96,162	418	90.75	37,933.50	ACS	CHCA	Valid
138	BSO	5/7/2013 12:44:06 PM	96,163	3,000	151.50	454,500.00	BSFF	GONE	Valid
139	BBSF	5/7/2013 12:44:43 PM	96,164	2,425	153.00	371,025.00	GONE	CHCA	Valid
140	FSBS	5/7/2013 12:46:05 PM	96,165	4,000	90.25	361,000.00	GONE	GONE	Valid
141	BBSF	5/7/2013 12:46:41 PM	96,166	515	153.00	78,795.00	GONE	BSFF	Valid
142	SIIB	5/7/2013 12:47:47 PM	96,167	2,000	105.75	211,500.00	BSFF	CHCA	Valid
143	FSBS	5/7/2013 12:48:20 PM	96,168	3,000	90.25	270,750.00	BSFF	GONE	Valid
144	FSBS	5/7/2013 12:48:46 PM	96,169	2,000	90.25	180,500.00	GONE	GONE	Valid
145	SIIB	5/7/2013 12:48:58 PM	96,170	1,000	105.75	105,750.00	BSFF	AULA	Valid
146	SIIB	5/7/2013 12:51:39 PM	96,171	5,550	105.75	586,912.50	BSFF	SOFS	Valid
147	FSBS	5/7/2013 12:51:55 PM	96,172	8,000	90.25	722,000.00	GONE	GONE	Valid
148	SIIB	5/7/2013 12:54:13 PM	96,173	450	105.75	47,587.50	BSFF	BSFF	Valid
149	SIIB	5/7/2013 12:54:13 PM	96,174	1,550	105.75	163,912.50	BSFF	BSFF	Valid
150	SIIB	5/7/2013 12:56:31 PM	96,175	500	105.75	52,875.00	BSFF	CHCA	Valid
151	SIIB	5/7/2013 12:57:03 PM	96,176	6,320	105.75	668,340.00	BSFF	BSFF	Valid
152	SIIB	5/7/2013 12:58:01 PM	96,177	630	105.75	66,622.50	BSFF	GONE	Valid
153	SIIB	5/7/2013 12:58:12 PM	96,178	600	105.75	63,450.00	BSFF	CHCA	Valid
154	SIIB	5/7/2013 12:58:34 PM	96,179	200	105.75	21,150.00	BSFF	SOFS	Valid
155	BASY	5/7/2013 12:59:30 PM	96,180	5,000	126.00	630,000.00	GONE	GONE	Valid

Block Trades

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