

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	5/20/2013 10:58:13 AM	96,619	2,000	156.50	313,000.00	BSFF	SOFS	Valid
2	QNBS	5/20/2013 10:58:13 AM	96,620	200	121.25	24,250.00	CHCA	BSFF	Valid
3	QNBS	5/20/2013 10:58:13 AM	96,621	2,500	121.25	303,125.00	CHCA	BSFF	Valid
4	SHRQ	5/20/2013 10:58:13 AM	96,622	500	109.00	54,500.00	SOFS	ACS	Valid
5	SIIB	5/20/2013 10:58:54 AM	96,623	230	128.00	29,440.00	CHCA	BSFF	Valid
6	SIIB	5/20/2013 10:59:04 AM	96,624	2,270	129.00	292,830.00	CHCA	BSFF	Valid
7	SIIB	5/20/2013 10:59:22 AM	96,625	200	129.00	25,800.00	SOFS	BSFF	Valid
8	QNBS	5/20/2013 10:59:31 AM	96,626	1,000	121.25	121,250.00	BSFF	BSFF	Valid
9	QNBS	5/20/2013 10:59:31 AM	96,627	2,500	121.25	303,125.00	BSFF	BSFF	Valid
10	QNBS	5/20/2013 10:59:31 AM	96,628	3,500	121.25	424,375.00	BSFF	BSFF	Valid
11	QNBS	5/20/2013 10:59:31 AM	96,629	3,500	121.25	424,375.00	BSFF	BSFF	Valid
12	QNBS	5/20/2013 10:59:31 AM	96,630	3,500	121.25	424,375.00	BSFF	BSFF	Valid
13	QNBS	5/20/2013 10:59:31 AM	96,631	3,500	121.25	424,375.00	BSFF	BSFF	Valid
14	QNBS	5/20/2013 10:59:31 AM	96,632	1,745	121.25	211,581.25	BSFF	BSFF	Valid
15	IBTF	5/20/2013 10:59:38 AM	96,633	200	159.00	31,800.00	CHCA	BSFF	Valid
16	IBTF	5/20/2013 10:59:38 AM	96,634	1,800	159.00	286,200.00	CHCA	BSFF	Valid
17	QNBS	5/20/2013 11:00:33 AM	96,635	1,755	121.25	212,793.75	CHCA	BSFF	Valid
18	QNBS	5/20/2013 11:00:33 AM	96,636	245	121.25	29,706.25	CHCA	BSFF	Valid
19	QNBS	5/20/2013 11:00:43 AM	96,637	204	121.25	24,735.00	IFC	BSFF	Valid
20	SIIB	5/20/2013 11:01:39 AM	96,638	269	129.00	34,701.00	BSFF	BSFF	Valid
21	QNBS	5/20/2013 11:01:52 AM	96,639	3,051	121.25	369,933.75	ACS	BSFF	Valid
22	SIIB	5/20/2013 11:02:18 AM	96,640	192	129.00	24,768.00	IFC	BSFF	Valid
23	SIIB	5/20/2013 11:02:30 AM	96,641	1,540	129.00	198,660.00	SOFS	BSFF	Valid
24	SIIB	5/20/2013 11:02:47 AM	96,642	29	129.00	3,741.00	BSFF	BSFF	Valid
25	SIIB	5/20/2013 11:02:47 AM	96,643	186	129.00	23,994.00	BSFF	BSFF	Valid
26	SIIB	5/20/2013 11:02:47 AM	96,644	4,500	129.00	580,500.00	BSFF	BSFF	Valid
27	SIIB	5/20/2013 11:02:47 AM	96,645	4,500	129.00	580,500.00	BSFF	BSFF	Valid
28	SIIB	5/20/2013 11:02:47 AM	96,646	1,500	129.00	193,500.00	BSFF	BSFF	Valid
29	BASY	5/20/2013 11:03:03 AM	96,647	800	143.50	114,800.00	BSFF	BSFF	Valid
30	BASY	5/20/2013 11:03:04 AM	96,648	200	143.75	28,750.00	BSFF	BSFF	Valid
31	SIIB	5/20/2013 11:03:37 AM	96,649	2,500	129.50	323,750.00	DAMAN	ACS	Valid
32	SIIB	5/20/2013 11:05:03 AM	96,650	1,925	129.50	249,287.50	GONE	ACS	Valid
33	SIIB	5/20/2013 11:08:08 AM	96,651	500	129.50	64,750.00	DAMAN	ACS	Valid
34	SGB	5/20/2013 11:08:47 AM	96,652	500	85.75	42,875.00	GONE	CHCA	Valid
35	SIIB	5/20/2013 11:11:18 AM	96,653	75	129.50	9,712.50	BSFF	ACS	Valid
36	SIIB	5/20/2013 11:11:19 AM	96,654	1,693	129.75	219,666.75	BSFF	BSFF	Valid
37	SIIB	5/20/2013 11:11:19 AM	96,655	200	129.75	25,950.00	BSFF	BSFF	Valid
38	IBTF	5/20/2013 11:15:57 AM	96,656	452	159.00	71,868.00	BSFF	BSFF	Valid
39	IBTF	5/20/2013 11:15:57 AM	96,657	563	159.00	89,517.00	BSFF	GONE	Valid
40	IBTF	5/20/2013 11:16:00 AM	96,658	437	159.00	69,483.00	CHCA	GONE	Valid
41	IBTF	5/20/2013 11:16:00 AM	96,659	482	159.00	76,638.00	CHCA	BSFF	Valid
42	QNBS	5/20/2013 11:16:51 AM	96,660	243	121.25	29,463.75	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/20/2013 11:17:22 AM	96,661	32	129.75	4,152.00	BSFF	BSFF	Valid
44	SIIB	5/20/2013 11:17:22 AM	96,662	582	129.75	75,514.50	ACS	BSFF	Valid
45	SIIB	5/20/2013 11:17:22 AM	96,663	386	129.75	50,083.50	CHCA	BSFF	Valid
46	QNBS	5/20/2013 11:17:31 AM	96,664	7	121.25	848.75	CHCA	BSFF	Valid
47	QNBS	5/20/2013 11:19:04 AM	96,665	1,147	121.25	139,073.75	CHCA	BSFF	Valid
48	QNBS	5/20/2013 11:19:39 AM	96,666	740	121.25	89,725.00	AULA	BSFF	Valid
49	QNBS	5/20/2013 11:19:50 AM	96,667	1,363	121.25	165,263.75	CHCA	BSFF	Valid
50	QNBS	5/20/2013 11:19:50 AM	96,668	637	121.25	77,236.25	CHCA	BSFF	Valid
51	QNBS	5/20/2013 11:23:49 AM	96,669	163	121.25	19,763.75	ACS	BSFF	Valid
52	QNBS	5/20/2013 11:23:49 AM	96,670	243	121.25	29,463.75	ACS	AULA	Valid
53	QNBS	5/20/2013 11:23:49 AM	96,671	58	121.25	7,032.50	ACS	AULA	Valid
54	QNBS	5/20/2013 11:24:05 AM	96,672	482	121.25	58,442.50	CHCA	AULA	Valid
55	QNBS	5/20/2013 11:24:05 AM	96,673	2,018	121.25	244,682.50	CHCA	BSFF	Valid
56	QNBS	5/20/2013 11:24:43 AM	96,674	350	121.25	42,437.50	SOFS	BSFF	Valid
57	QNBS	5/20/2013 11:24:48 AM	96,675	1,132	121.25	137,255.00	CHCA	BSFF	Valid
58	QNBS	5/20/2013 11:24:48 AM	96,676	868	121.25	105,245.00	CHCA	BSFF	Valid
59	QNBS	5/20/2013 11:27:09 AM	96,677	2,500	121.25	303,125.00	CHCA	BSFF	Valid
60	QNBS	5/20/2013 11:28:03 AM	96,678	132	121.25	16,005.00	BSFF	BSFF	Valid
61	QNBS	5/20/2013 11:28:03 AM	96,679	3,500	121.25	424,375.00	BSFF	BSFF	Valid
62	QNBS	5/20/2013 11:28:03 AM	96,680	500	121.25	60,625.00	BSFF	BSFF	Valid
63	QNBS	5/20/2013 11:30:39 AM	96,681	868	121.25	105,245.00	BSFF	BSFF	Valid
64	QNBS	5/20/2013 11:30:39 AM	96,682	27	121.25	3,273.75	ACS	BSFF	Valid
65	QNBS	5/20/2013 11:30:39 AM	96,683	105	121.25	12,731.25	IFC	BSFF	Valid
66	BBSF	5/20/2013 11:31:27 AM	96,684	4	184.00	736.00	BSFF	BSFF	Valid
67	BBSF	5/20/2013 11:31:41 AM	96,685	13	184.00	2,392.00	BSFF	BSFF	Valid
68	ATI	5/20/2013 11:32:02 AM	96,686	1,500	90.00	135,000.00	BSFF	BSFF	Valid
69	ATI	5/20/2013 11:32:02 AM	96,687	455	90.75	41,291.25	BSFF	BSFF	Valid
70	ATI	5/20/2013 11:32:02 AM	96,688	245	90.75	22,233.75	BSFF	GONE	Valid
71	BSO	5/20/2013 11:33:12 AM	96,689	5,000	160.00	800,000.00	SOFS	SOFS	Valid
72	BSO	5/20/2013 11:33:15 AM	96,690	200	160.25	32,050.00	SOFS	BSFF	Valid
73	BSO	5/20/2013 11:33:15 AM	96,691	400	160.25	64,100.00	SOFS	GONE	Valid
74	QNBS	5/20/2013 11:36:07 AM	96,692	295	121.25	35,768.75	IFC	CHCA	Valid
75	QNBS	5/20/2013 11:36:07 AM	96,693	470	121.25	56,987.50	CHCA	CHCA	Valid
76	QNBS	5/20/2013 11:36:07 AM	96,694	235	121.25	28,493.75	SOFS	CHCA	Valid
77	QNBS	5/20/2013 11:36:23 AM	96,695	1,000	121.25	121,250.00	SOFS	CHCA	Valid
78	SIIB	5/20/2013 11:42:33 AM	96,696	939	129.75	121,835.25	CHCA	BSFF	Valid
79	SIIB	5/20/2013 11:42:33 AM	96,697	10,000	129.75	1,297,500.00	SOFS	BSFF	Valid
80	SIIB	5/20/2013 11:42:33 AM	96,698	200	129.75	25,950.00	AULA	BSFF	Valid
81	SIIB	5/20/2013 11:42:33 AM	96,699	1,000	129.75	129,750.00	CHCA	BSFF	Valid
82	SIIB	5/20/2013 11:42:33 AM	96,700	1,500	129.75	194,625.00	BSFF	BSFF	Valid
83	SIIB	5/20/2013 11:42:33 AM	96,701	440	129.75	57,090.00	CHCA	BSFF	Valid
84	SIIB	5/20/2013 11:42:33 AM	96,702	2,000	129.75	259,500.00	DAMAN	BSFF	Valid
85	SIIB	5/20/2013 11:42:33 AM	96,703	751	129.75	97,442.25	SOFS	BSFF	Valid
86	SIIB	5/20/2013 11:42:33 AM	96,704	1,500	129.75	194,625.00	GONE	BSFF	Valid
87	SIIB	5/20/2013 11:42:33 AM	96,705	500	129.75	64,875.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	ATI	5/20/2013 11:42:45 AM	96,706	55	90.75	4,991.25	IFC	GONE	Valid
89	ATI	5/20/2013 11:42:45 AM	96,707	750	90.75	68,062.50	IFC	BSFF	Valid
90	SIIB	5/20/2013 11:42:52 AM	96,708	2,600	129.75	337,350.00	GONE	BSFF	Valid
91	SIIB	5/20/2013 11:44:48 AM	96,709	250	129.75	32,437.50	BSFF	BSFF	Valid
92	BOJS	5/20/2013 11:44:56 AM	96,710	255	105.00	26,775.00	BSFF	CHCA	Valid
93	BOJS	5/20/2013 11:44:56 AM	96,711	45	105.00	4,725.00	BSFF	AULA	Valid
94	SHRQ	5/20/2013 11:45:14 AM	96,712	500	112.00	56,000.00	BSFF	BSFF	Valid
95	SIIB	5/20/2013 11:45:19 AM	96,713	320	129.75	41,520.00	ACS	BSFF	Valid
96	SIIB	5/20/2013 11:45:19 AM	96,714	1,000	129.75	129,750.00	ACS	GONE	Valid
97	FSBS	5/20/2013 11:45:24 AM	96,715	300	111.00	33,300.00	BSFF	BSFF	Valid
98	BASY	5/20/2013 11:48:18 AM	96,716	1,000	143.75	143,750.00	BSFF	SOFS	Valid
99	IBTF	5/20/2013 11:49:00 AM	96,717	1,000	159.00	159,000.00	CHCA	SOFS	Valid
100	QNBS	5/20/2013 11:51:02 AM	96,718	411	121.25	49,833.75	SOFS	GONE	Valid
101	QNBS	5/20/2013 11:51:02 AM	96,719	489	121.25	59,291.25	SOFS	GONE	Valid
102	SGB	5/20/2013 11:52:03 AM	96,720	500	85.75	42,875.00	GONE	CHCA	Valid
103	ATI	5/20/2013 11:54:20 AM	96,721	1,000	90.75	90,750.00	CHCA	CHCA	Valid
104	NIC	5/20/2013 11:56:06 AM	96,722	157	639.50	100,401.50	BSFF	BSFF	Valid
105	BBSF	5/20/2013 12:00:33 PM	96,723	110	180.00	19,800.00	BSFF	SOFS	Valid
106	BBSF	5/20/2013 12:04:49 PM	96,724	690	180.00	124,200.00	BSFF	SOFS	Valid
107	BBSF	5/20/2013 12:05:07 PM	96,725	310	184.00	57,040.00	BSFF	BSFF	Valid
108	BBSF	5/20/2013 12:05:28 PM	96,726	125	184.00	23,000.00	ACS	BSFF	Valid
109	BOJS	5/20/2013 12:06:25 PM	96,727	255	105.00	26,775.00	AULA	AULA	Valid
110	BOJS	5/20/2013 12:06:25 PM	96,728	75	105.00	7,875.00	AULA	GONE	Valid
111	ATI	5/20/2013 12:06:50 PM	96,729	1,000	90.75	90,750.00	IFC	GONE	Valid
112	ATI	5/20/2013 12:06:50 PM	96,730	500	90.75	45,375.00	CHCA	GONE	Valid
113	ATI	5/20/2013 12:06:50 PM	96,731	500	90.75	45,375.00	AULA	GONE	Valid
114	ATI	5/20/2013 12:07:46 PM	96,732	350	90.75	31,762.50	GONE	GONE	Valid
115	FSBS	5/20/2013 12:08:49 PM	96,733	600	110.00	66,000.00	GONE	GONE	Valid
116	SHRQ	5/20/2013 12:09:09 PM	96,734	700	112.00	78,400.00	GONE	BSFF	Valid
117	SHRQ	5/20/2013 12:09:11 PM	96,735	262	112.25	29,409.50	GONE	AULA	Valid
118	SHRQ	5/20/2013 12:09:11 PM	96,736	538	112.25	60,390.50	GONE	GONE	Valid
119	SHRQ	5/20/2013 12:09:26 PM	96,737	1,362	112.25	152,884.50	GONE	GONE	Valid
120	FSBS	5/20/2013 12:12:49 PM	96,738	500	111.00	55,500.00	AULA	BSFF	Valid
121	ATI	5/20/2013 12:13:26 PM	96,739	3,650	90.75	331,237.50	GONE	CHCA	Valid
122	ATI	5/20/2013 12:13:26 PM	96,740	350	90.75	31,762.50	AULA	CHCA	Valid
123	BOJS	5/20/2013 12:15:47 PM	96,741	500	105.00	52,500.00	AULA	GONE	Valid
124	BOJS	5/20/2013 12:18:58 PM	96,742	245	105.00	25,725.00	SOFS	GONE	Valid
125	BOJS	5/20/2013 12:23:32 PM	96,743	2,350	105.00	246,750.00	SOFS	GONE	Valid
126	BBSF	5/20/2013 12:25:21 PM	96,744	848	184.00	156,032.00	AULA	BSFF	Valid
127	BBSF	5/20/2013 12:25:21 PM	96,745	2,150	184.00	395,600.00	AULA	BSFF	Valid
128	BBSF	5/20/2013 12:25:21 PM	96,746	160	184.00	29,440.00	AULA	AULA	Valid
129	BBSF	5/20/2013 12:25:21 PM	96,747	200	184.00	36,800.00	AULA	BSFF	Valid
130	FSBS	5/20/2013 12:33:52 PM	96,748	600	111.00	66,600.00	AULA	BSFF	Valid
131	SGB	5/20/2013 12:35:37 PM	96,749	1,000	85.75	85,750.00	GONE	CHCA	Valid
132	FSBS	5/20/2013 12:35:52 PM	96,750	650	111.00	72,150.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	FSBS	5/20/2013 12:36:45 PM	96,751	1,000	111.00	111,000.00	CHCA	BSFF	Valid
134	FSBS	5/20/2013 12:39:53 PM	96,752	500	111.00	55,500.00	AULA	BSFF	Valid
135	FSBS	5/20/2013 12:42:21 PM	96,753	350	111.00	38,850.00	ACS	BSFF	Valid
136	FSBS	5/20/2013 12:42:31 PM	96,754	264	111.25	29,370.00	ACS	AULA	Valid
137	FSBS	5/20/2013 12:42:31 PM	96,755	700	111.25	77,875.00	ACS	GONE	Valid
138	FSBS	5/20/2013 12:57:21 PM	96,756	186	111.25	20,692.50	ACS	BSFF	Valid
139	FSBS	5/20/2013 12:57:21 PM	96,757	914	111.25	101,682.50	SOFS	BSFF	Valid
140	NIC	5/20/2013 12:59:54 PM	96,758	500	639.50	319,750.00	GONE	BSFF	Valid

Block Trades

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