

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/27/2013 10:55:51 AM	97,041	2,000	113.00	226,000.00	AULA	ACS	Valid
2	ARBS	5/27/2013 10:55:51 AM	97,042	150	113.00	16,950.00	AULA	GONE	Valid
3	IBTF	5/27/2013 10:55:51 AM	97,043	350	176.00	61,600.00	CHCA	BSFF	Valid
4	SIIB	5/27/2013 10:55:51 AM	97,044	3,000	149.25	447,750.00	DAMAN	BSFF	Valid
5	SIIB	5/27/2013 10:55:51 AM	97,045	1,000	149.25	149,250.00	AULA	BSFF	Valid
6	SIIB	5/27/2013 10:55:51 AM	97,046	114	149.25	17,014.50	BSFF	BSFF	Valid
7	SIIB	5/27/2013 10:55:51 AM	97,047	1,500	149.25	223,875.00	DAMAN	BSFF	Valid
8	SIIB	5/27/2013 10:55:51 AM	97,048	563	149.25	84,027.75	BSFF	BSFF	Valid
9	SIIB	5/27/2013 10:55:51 AM	97,049	439	149.25	65,520.75	BSFF	BSFF	Valid
10	SIIB	5/27/2013 10:55:51 AM	97,050	1,000	149.25	149,250.00	ACS	BSFF	Valid
11	SIIB	5/27/2013 10:55:51 AM	97,051	25	149.25	3,731.25	BSFF	BSFF	Valid
12	SIIB	5/27/2013 10:55:51 AM	97,052	100	149.25	14,925.00	ACS	BSFF	Valid
13	SIIB	5/27/2013 10:55:51 AM	97,053	1,500	149.25	223,875.00	GONE	BSFF	Valid
14	SIIB	5/27/2013 10:55:51 AM	97,054	100	149.25	14,925.00	BSFF	BSFF	Valid
15	SIIB	5/27/2013 10:55:51 AM	97,055	500	149.25	74,625.00	AULA	BSFF	Valid
16	SIIB	5/27/2013 10:55:51 AM	97,056	99	149.25	14,775.75	BSFF	BSFF	Valid
17	SIIB	5/27/2013 10:55:51 AM	97,057	502	149.25	74,923.50	ACS	BSFF	Valid
18	SIIB	5/27/2013 10:55:51 AM	97,058	500	149.25	74,625.00	ACS	BSFF	Valid
19	SIIB	5/27/2013 10:55:51 AM	97,059	72	149.25	10,746.00	ACS	BSFF	Valid
20	SIIB	5/27/2013 10:55:51 AM	97,060	1,163	149.25	173,577.75	GONE	BSFF	Valid
21	SIIB	5/27/2013 10:55:51 AM	97,061	987	149.25	147,309.75	GONE	SOFS	Valid
22	SIIB	5/27/2013 10:55:51 AM	97,062	553	149.25	82,535.25	ACS	SOFS	Valid
23	SIIB	5/27/2013 10:55:51 AM	97,063	775	149.25	115,668.75	ACS	BSFF	Valid
24	SIIB	5/27/2013 10:55:51 AM	97,064	199	149.25	29,700.75	BSFF	BSFF	Valid
25	SIIB	5/27/2013 10:55:51 AM	97,065	12	149.25	1,791.00	SOFS	BSFF	Valid
26	SIIB	5/27/2013 10:55:51 AM	97,066	5,841	149.25	871,769.25	BSFF	BSFF	Valid
27	SIIB	5/27/2013 10:55:51 AM	97,067	4,159	149.25	620,730.75	BSFF	BSFF	Valid
28	SIIB	5/27/2013 10:55:51 AM	97,068	841	149.25	125,519.25	BSFF	BSFF	Valid
29	SIIB	5/27/2013 10:55:51 AM	97,069	5,000	149.25	746,250.00	BSFF	BSFF	Valid
30	SIIB	5/27/2013 10:55:51 AM	97,070	4,159	149.25	620,730.75	BSFF	BSFF	Valid
31	SIIB	5/27/2013 10:55:51 AM	97,071	841	149.25	125,519.25	BSFF	BSFF	Valid
32	SIIB	5/27/2013 10:55:51 AM	97,072	5,000	149.25	746,250.00	BSFF	BSFF	Valid
33	SIIB	5/27/2013 10:55:51 AM	97,073	4,159	149.25	620,730.75	BSFF	BSFF	Valid
34	SIIB	5/27/2013 10:55:51 AM	97,074	841	149.25	125,519.25	BSFF	BSFF	Valid
35	SIIB	5/27/2013 10:55:51 AM	97,075	5,000	149.25	746,250.00	BSFF	BSFF	Valid
36	SIIB	5/27/2013 10:55:51 AM	97,076	4,159	149.25	620,730.75	BSFF	BSFF	Valid
37	SIIB	5/27/2013 10:55:51 AM	97,077	841	149.25	125,519.25	BSFF	BSFF	Valid
38	SIIB	5/27/2013 10:55:51 AM	97,078	5,000	149.25	746,250.00	BSFF	BSFF	Valid
39	SIIB	5/27/2013 10:55:51 AM	97,079	4,159	149.25	620,730.75	BSFF	BSFF	Valid
40	SIIB	5/27/2013 10:55:51 AM	97,080	841	149.25	125,519.25	BSFF	BSFF	Valid
41	SIIB	5/27/2013 10:55:51 AM	97,081	5,000	149.25	746,250.00	BSFF	BSFF	Valid
42	SIIB	5/27/2013 10:55:51 AM	97,082	4,159	149.25	620,730.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/27/2013 10:55:51 AM	97,083	841	149.25	125,519.25	BSFF	BSFF	Valid
44	SIIB	5/27/2013 10:55:51 AM	97,084	5,000	149.25	746,250.00	BSFF	BSFF	Valid
45	SIIB	5/27/2013 10:55:51 AM	97,085	4,159	149.25	620,730.75	BSFF	BSFF	Valid
46	SIIB	5/27/2013 10:55:51 AM	97,086	841	149.25	125,519.25	BSFF	BSFF	Valid
47	SIIB	5/27/2013 10:55:51 AM	97,087	5,000	149.25	746,250.00	BSFF	BSFF	Valid
48	SIIB	5/27/2013 10:55:51 AM	97,088	4,159	149.25	620,730.75	BSFF	BSFF	Valid
49	QNBS	5/27/2013 10:55:51 AM	97,089	1,000	139.75	139,750.00	AULA	BSFF	Valid
50	QNBS	5/27/2013 10:55:51 AM	97,090	1,770	139.75	247,357.50	GONE	BSFF	Valid
51	QNBS	5/27/2013 10:55:51 AM	97,091	3,230	139.75	451,392.50	GONE	BSFF	Valid
52	QNBS	5/27/2013 10:55:51 AM	97,092	2,470	139.75	345,182.50	GONE	BSFF	Valid
53	QNBS	5/27/2013 10:55:51 AM	97,093	495	139.75	69,176.25	GONE	BSFF	Valid
54	QNBS	5/27/2013 10:55:51 AM	97,094	2,035	139.75	284,391.25	ACS	BSFF	Valid
55	QNBS	5/27/2013 10:55:51 AM	97,095	1,511	139.75	211,162.25	ACS	BSFF	Valid
56	QNBS	5/27/2013 10:55:51 AM	97,096	177	139.75	24,735.75	BSFF	BSFF	Valid
57	QNBS	5/27/2013 10:55:51 AM	97,097	3,100	139.75	433,225.00	BSFF	BSFF	Valid
58	QNBS	5/27/2013 10:55:51 AM	97,098	212	139.75	29,627.00	IFC	BSFF	Valid
59	QNBS	5/27/2013 10:55:51 AM	97,099	1,788	139.75	249,873.00	IFC	BSFF	Valid
60	QNBS	5/27/2013 10:55:51 AM	97,100	2,000	139.75	279,500.00	CHCA	BSFF	Valid
61	SGB	5/27/2013 10:55:51 AM	97,101	200	99.00	19,800.00	BSFF	GONE	Valid
62	ATI	5/27/2013 10:55:51 AM	97,102	110	104.50	11,495.00	IFC	GONE	Valid
63	SHRQ	5/27/2013 10:55:51 AM	97,103	292	129.00	37,668.00	ACS	GONE	Valid
64	FSBS	5/27/2013 10:55:51 AM	97,104	100	125.00	12,500.00	AULA	SOFS	Valid
65	QNBS	5/27/2013 10:56:28 AM	97,105	1,212	137.00	166,044.00	CHCA	BSFF	Valid
66	QNBS	5/27/2013 10:56:44 AM	97,106	788	137.00	107,956.00	CHCA	BSFF	Valid
67	ATI	5/27/2013 10:56:50 AM	97,107	2,000	104.50	209,000.00	IFC	SOFS	Valid
68	SGB	5/27/2013 10:57:28 AM	97,108	1,900	99.00	188,100.00	BSFF	SOFS	Valid
69	SHRQ	5/27/2013 10:57:54 AM	97,109	8	129.00	1,032.00	SOFS	GONE	Valid
70	AVOC	5/27/2013 10:58:26 AM	97,110	1,927	150.00	289,050.00	CHCA	SOFS	Valid
71	BBSF	5/27/2013 10:58:44 AM	97,111	114	211.75	24,139.50	BSFF	SOFS	Valid
72	BBSF	5/27/2013 10:58:44 AM	97,112	10	211.75	2,117.50	BSFF	SOFS	Valid
73	BBSF	5/27/2013 10:58:44 AM	97,113	41	211.75	8,681.75	BSFF	SOFS	Valid
74	ATI	5/27/2013 10:58:48 AM	97,114	2,890	104.50	302,005.00	IFC	BSFF	Valid
75	ATI	5/27/2013 10:58:48 AM	97,115	239	104.50	24,975.50	IFC	BSFF	Valid
76	ATI	5/27/2013 10:58:48 AM	97,116	1,000	104.50	104,500.00	AULA	BSFF	Valid
77	ATI	5/27/2013 10:58:48 AM	97,117	2,500	104.50	261,250.00	BSFF	BSFF	Valid
78	ATI	5/27/2013 10:58:48 AM	97,118	299	104.50	31,245.50	SOFS	BSFF	Valid
79	ATI	5/27/2013 10:58:48 AM	97,119	90	104.50	9,405.00	BSFF	BSFF	Valid
80	ATI	5/27/2013 10:58:48 AM	97,120	250	104.50	26,125.00	GONE	BSFF	Valid
81	ATI	5/27/2013 10:58:48 AM	97,121	530	104.50	55,385.00	CHCA	BSFF	Valid
82	SHRQ	5/27/2013 10:59:05 AM	97,122	1,800	129.00	232,200.00	SOFS	SOFS	Valid
83	QNBS	5/27/2013 11:00:41 AM	97,123	1,605	139.75	224,298.75	ACS	BSFF	Valid
84	SIIB	5/27/2013 11:02:34 AM	97,124	670	149.25	99,997.50	ACS	BSFF	Valid
85	ATI	5/27/2013 11:03:19 AM	97,125	890	104.50	93,005.00	CHCA	CHCA	Valid
86	ATI	5/27/2013 11:04:50 AM	97,126	500	104.50	52,250.00	CHCA	GONE	Valid
87	QNBS	5/27/2013 11:05:02 AM	97,127	2,000	136.00	272,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	5/27/2013 11:05:23 AM	97,128	171	149.25	25,521.75	BSFF	BSFF	Valid
89	SIIB	5/27/2013 11:05:23 AM	97,129	229	149.25	34,178.25	BSFF	AULA	Valid
90	QNBS	5/27/2013 11:05:32 AM	97,130	2,000	136.00	272,000.00	BSFF	AULA	Valid
91	QNBS	5/27/2013 11:05:34 AM	97,131	2,000	135.00	270,000.00	CHCA	AULA	Valid
92	ATI	5/27/2013 11:07:05 AM	97,132	3,080	104.50	321,860.00	CHCA	ACS	Valid
93	ATI	5/27/2013 11:07:05 AM	97,133	280	104.50	29,260.00	BSFF	ACS	Valid
94	ATI	5/27/2013 11:07:05 AM	97,134	640	104.50	66,880.00	BSFF	ACS	Valid
95	ATI	5/27/2013 11:07:46 AM	97,135	210	104.50	21,945.00	BSFF	BSFF	Valid
96	BBSF	5/27/2013 11:09:13 AM	97,136	139	211.75	29,433.25	BSFF	AULA	Valid
97	BBSF	5/27/2013 11:10:39 AM	97,137	288	211.75	60,984.00	BSFF	GONE	Valid
98	BBSF	5/27/2013 11:10:39 AM	97,138	50	211.75	10,587.50	BSFF	GONE	Valid
99	BBSF	5/27/2013 11:10:39 AM	97,139	167	211.75	35,362.25	BSFF	GONE	Valid
100	SIIB	5/27/2013 11:11:07 AM	97,140	170	149.00	25,330.00	ACS	GONE	Valid
101	SIIB	5/27/2013 11:11:07 AM	97,141	498	149.00	74,202.00	ACS	GONE	Valid
102	AVOC	5/27/2013 11:11:10 AM	97,142	73	150.00	10,950.00	CHCA	AULA	Valid
103	AVOC	5/27/2013 11:11:10 AM	97,143	427	150.00	64,050.00	IFC	AULA	Valid
104	AVOC	5/27/2013 11:11:58 AM	97,144	130	150.00	19,500.00	IFC	BSFF	Valid
105	SIIB	5/27/2013 11:15:54 AM	97,145	465	149.00	69,285.00	GONE	GONE	Valid
106	ATI	5/27/2013 11:16:09 AM	97,146	285	104.00	29,640.00	GONE	BSFF	Valid
107	SIIB	5/27/2013 11:16:48 AM	97,147	257	149.00	38,293.00	BSFF	GONE	Valid
108	SIIB	5/27/2013 11:16:48 AM	97,148	250	149.00	37,250.00	BSFF	AULA	Valid
109	SIIB	5/27/2013 11:16:48 AM	97,149	1,000	149.00	149,000.00	BSFF	AULA	Valid
110	IBTF	5/27/2013 11:16:48 AM	97,150	150	176.00	26,400.00	CHCA	IFC	Valid
111	IBTF	5/27/2013 11:16:51 AM	97,151	40	175.00	7,000.00	BSFF	IFC	Valid
112	IBTF	5/27/2013 11:16:51 AM	97,152	283	175.00	49,525.00	ACS	IFC	Valid
113	ATI	5/27/2013 11:19:34 AM	97,153	715	104.00	74,360.00	BSFF	BSFF	Valid
114	IBTF	5/27/2013 11:19:45 AM	97,154	500	176.00	88,000.00	ACS	IFC	Valid
115	SIIB	5/27/2013 11:21:08 AM	97,155	1,000	149.00	149,000.00	BSFF	GONE	Valid
116	SIIB	5/27/2013 11:21:08 AM	97,156	271	149.25	40,446.75	BSFF	AULA	Valid
117	SIIB	5/27/2013 11:21:09 AM	97,157	300	149.50	44,850.00	BSFF	GONE	Valid
118	SIIB	5/27/2013 11:21:09 AM	97,158	1,632	149.50	243,984.00	BSFF	BSFF	Valid
119	SIIB	5/27/2013 11:21:09 AM	97,159	1,234	149.50	184,483.00	BSFF	ACS	Valid
120	SIIB	5/27/2013 11:21:09 AM	97,160	800	149.50	119,600.00	BSFF	GONE	Valid
121	SIIB	5/27/2013 11:21:09 AM	97,161	75	149.50	11,212.50	BSFF	BSFF	Valid
122	SIIB	5/27/2013 11:21:09 AM	97,162	140	149.50	20,930.00	BSFF	SOFS	Valid
123	SIIB	5/27/2013 11:21:46 AM	97,163	290	149.50	43,355.00	DAMAN	BSFF	Valid
124	QNBS	5/27/2013 11:23:18 AM	97,164	1,000	138.75	138,750.00	CHCA	GONE	Valid
125	SIIB	5/27/2013 11:23:45 AM	97,165	400	149.50	59,800.00	GONE	BSFF	Valid
126	SIIB	5/27/2013 11:28:55 AM	97,166	500	149.25	74,625.00	CHCA	CHCA	Valid
127	QNBS	5/27/2013 11:30:18 AM	97,167	1,000	138.00	138,000.00	BSFF	AULA	Valid
128	IBTF	5/27/2013 11:31:07 AM	97,168	92	175.00	16,100.00	BSFF	IFC	Valid
129	ATI	5/27/2013 11:31:52 AM	97,169	1,000	104.25	104,250.00	IFC	GONE	Valid
130	SIIB	5/27/2013 11:34:22 AM	97,170	261	149.00	38,889.00	GONE	BSFF	Valid
131	QNBS	5/27/2013 11:34:26 AM	97,171	4,000	139.00	556,000.00	BSFF	CHCA	Valid
132	QNBS	5/27/2013 11:34:27 AM	97,172	1,000	139.75	139,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	IBTF	5/27/2013 11:34:43 AM	97,173	248	175.00	43,400.00	BSFF	GONE	Valid
134	SIIB	5/27/2013 11:35:15 AM	97,174	1,000	149.00	149,000.00	ACS	AULA	Valid
135	SIIB	5/27/2013 11:35:15 AM	97,175	8	149.00	1,192.00	ACS	BSFF	Valid
136	SIIB	5/27/2013 11:35:15 AM	97,176	992	149.00	147,808.00	ACS	ACS	Valid
137	SIIB	5/27/2013 11:36:51 AM	97,177	8	149.00	1,192.00	BSFF	ACS	Valid
138	SIIB	5/27/2013 11:36:51 AM	97,178	1,982	149.25	295,813.50	BSFF	CHCA	Valid
139	QNBS	5/27/2013 11:39:06 AM	97,179	1,200	139.75	167,700.00	GONE	BSFF	Valid
140	QNBS	5/27/2013 11:39:14 AM	97,180	407	139.75	56,878.25	CHCA	BSFF	Valid
141	QNBS	5/27/2013 11:39:14 AM	97,181	2,193	139.75	306,471.75	CHCA	AULA	Valid
142	QNBS	5/27/2013 11:40:18 AM	97,182	547	139.75	76,443.25	DAMAN	AULA	Valid
143	QNBS	5/27/2013 11:41:48 AM	97,183	60	139.75	8,385.00	IFC	AULA	Valid
144	QNBS	5/27/2013 11:41:56 AM	97,184	600	140.00	84,000.00	GONE	GONE	Valid
145	QNBS	5/27/2013 11:41:56 AM	97,185	1,000	140.00	140,000.00	GONE	SOFS	Valid
146	QNBS	5/27/2013 11:41:56 AM	97,186	200	140.00	28,000.00	GONE	SOFS	Valid
147	QNBS	5/27/2013 11:42:03 AM	97,187	210	140.00	29,400.00	IFC	AULA	Valid
148	QNBS	5/27/2013 11:42:26 AM	97,188	1,000	140.00	140,000.00	IFC	BSFF	Valid
149	IBTF	5/27/2013 11:42:53 AM	97,189	52	175.00	9,100.00	BSFF	GONE	Valid
150	ATI	5/27/2013 11:43:50 AM	97,190	750	104.50	78,375.00	IFC	ACS	Valid
151	IBTF	5/27/2013 11:44:37 AM	97,191	850	179.00	152,150.00	ACS	BSFF	Valid
152	SIIB	5/27/2013 11:46:24 AM	97,192	517	149.25	77,162.25	ACS	CHCA	Valid
153	SIIB	5/27/2013 11:46:54 AM	97,193	1	149.25	149.25	ACS	CHCA	Valid
154	SIIB	5/27/2013 11:46:56 AM	97,194	2,000	149.50	299,000.00	ACS	GONE	Valid
155	SIIB	5/27/2013 11:46:56 AM	97,195	2,115	149.50	316,192.50	ACS	ACS	Valid
156	ATI	5/27/2013 11:47:27 AM	97,196	500	104.50	52,250.00	IFC	CHCA	Valid
157	SIIB	5/27/2013 11:48:20 AM	97,197	460	149.50	68,770.00	BSFF	BSFF	Valid
158	SIIB	5/27/2013 11:48:20 AM	97,198	360	149.50	53,820.00	IFC	BSFF	Valid
159	SIIB	5/27/2013 11:49:04 AM	97,199	2,055	149.50	307,222.50	ACS	BSFF	Valid
160	SIIB	5/27/2013 11:49:19 AM	97,200	625	149.50	93,437.50	GONE	BSFF	Valid
161	SIIB	5/27/2013 11:51:04 AM	97,201	500	149.50	74,750.00	GONE	ACS	Valid
162	QNBS	5/27/2013 11:52:11 AM	97,202	200	140.00	28,000.00	IFC	BSFF	Valid
163	QNBS	5/27/2013 11:52:24 AM	97,203	530	140.00	74,200.00	IFC	CHCA	Valid
164	QNBS	5/27/2013 11:52:24 AM	97,204	500	140.00	70,000.00	CHCA	CHCA	Valid
165	QNBS	5/27/2013 11:52:24 AM	97,205	6,000	140.00	840,000.00	SOFS	CHCA	Valid
166	SIIB	5/27/2013 11:52:25 AM	97,206	200	149.50	29,900.00	GONE	BSFF	Valid
167	BBSF	5/27/2013 11:52:57 AM	97,207	100	211.75	21,175.00	BSFF	BSFF	Valid
168	QNBS	5/27/2013 11:53:11 AM	97,208	300	140.00	42,000.00	GONE	CHCA	Valid
169	QNBS	5/27/2013 11:54:11 AM	97,209	2,050	140.00	287,000.00	CHCA	CHCA	Valid
170	QNBS	5/27/2013 11:55:13 AM	97,210	620	140.00	86,800.00	IFC	CHCA	Valid
171	ATI	5/27/2013 11:55:16 AM	97,211	200	104.50	20,900.00	AULA	BSFF	Valid
172	SIIB	5/27/2013 11:55:49 AM	97,212	1,722	149.50	257,439.00	GONE	BSFF	Valid
173	SIIB	5/27/2013 11:55:49 AM	97,213	1,000	149.50	149,500.00	IFC	BSFF	Valid
174	SIIB	5/27/2013 11:55:49 AM	97,214	2,650	149.50	396,175.00	GONE	BSFF	Valid
175	SIIB	5/27/2013 11:55:49 AM	97,215	628	149.50	93,886.00	AULA	BSFF	Valid
176	BOJS	5/27/2013 12:00:14 PM	97,216	250	118.00	29,500.00	BSFF	AULA	Valid
177	BOJS	5/27/2013 12:00:14 PM	97,217	100	121.25	12,125.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
178	BOJS	5/27/2013 12:00:15 PM	97,218	105	121.50	12,757.50	BSFF	GONE	Valid
179	BOJS	5/27/2013 12:00:15 PM	97,219	1,545	121.50	187,717.50	BSFF	SOFS	Valid
180	BOJS	5/27/2013 12:01:46 PM	97,220	955	121.50	116,032.50	BSFF	SOFS	Valid
181	BSO	5/27/2013 12:07:05 PM	97,221	100	174.75	17,475.00	ACS	BSFF	Valid
182	BSO	5/27/2013 12:07:07 PM	97,222	2,500	175.00	437,500.00	ACS	SOFS	Valid
183	SIIB	5/27/2013 12:07:35 PM	97,223	344	149.50	51,428.00	AULA	BSFF	Valid
184	IBTF	5/27/2013 12:14:32 PM	97,224	385	180.00	69,300.00	ACS	BSFF	Valid
185	IBTF	5/27/2013 12:14:32 PM	97,225	500	180.00	90,000.00	ACS	AULA	Valid
186	IBTF	5/27/2013 12:15:58 PM	97,226	100	180.25	18,025.00	BSFF	BSFF	Valid
187	IBTF	5/27/2013 12:15:59 PM	97,227	120	181.00	21,720.00	BSFF	GONE	Valid
188	FSBS	5/27/2013 12:16:33 PM	97,228	400	125.00	50,000.00	ACS	SOFS	Valid
189	FSBS	5/27/2013 12:16:33 PM	97,229	500	125.00	62,500.00	ACS	ACS	Valid
190	FSBS	5/27/2013 12:16:38 PM	97,230	100	127.00	12,700.00	ACS	BSFF	Valid
191	BBSF	5/27/2013 12:18:11 PM	97,231	600	211.75	127,050.00	BSFF	ACS	Valid
192	QNBS	5/27/2013 12:18:56 PM	97,232	850	140.00	119,000.00	GONE	CHCA	Valid
193	QNBS	5/27/2013 12:18:56 PM	97,233	510	140.00	71,400.00	ACS	CHCA	Valid
194	QNBS	5/27/2013 12:18:56 PM	97,234	2,000	140.00	280,000.00	CHCA	CHCA	Valid
195	QNBS	5/27/2013 12:18:56 PM	97,235	2,000	140.00	280,000.00	CHCA	CHCA	Valid
196	QNBS	5/27/2013 12:18:56 PM	97,236	1,000	140.00	140,000.00	CHCA	CHCA	Valid
197	QNBS	5/27/2013 12:18:56 PM	97,237	8,500	140.00	1,190,000.00	GONE	CHCA	Valid
198	QNBS	5/27/2013 12:18:56 PM	97,238	3,496	140.00	489,440.00	AULA	CHCA	Valid
199	QNBS	5/27/2013 12:18:56 PM	97,239	3,700	140.00	518,000.00	GONE	CHCA	Valid
200	QNBS	5/27/2013 12:18:56 PM	97,240	5,000	140.00	700,000.00	SOFS	CHCA	Valid
201	QNBS	5/27/2013 12:18:56 PM	97,241	1,000	140.00	140,000.00	BSFF	CHCA	Valid
202	QNBS	5/27/2013 12:19:41 PM	97,242	1,944	140.00	272,160.00	BSFF	CHCA	Valid
203	ATI	5/27/2013 12:20:41 PM	97,243	90	104.50	9,405.00	GONE	BSFF	Valid
204	SHRQ	5/27/2013 12:20:50 PM	97,244	192	129.00	24,768.00	SOFS	AULA	Valid
205	SHRQ	5/27/2013 12:20:50 PM	97,245	36	129.00	4,644.00	ACS	AULA	Valid
206	IBTF	5/27/2013 12:21:07 PM	97,246	300	181.00	54,300.00	AULA	GONE	Valid
207	QNBS	5/27/2013 12:21:31 PM	97,247	160	140.00	22,400.00	BSFF	GONE	Valid
208	IBTF	5/27/2013 12:22:03 PM	97,248	10	181.00	1,810.00	ACS	GONE	Valid
209	IBTF	5/27/2013 12:22:04 PM	97,249	1,490	181.50	270,435.00	ACS	GONE	Valid
210	IBTF	5/27/2013 12:23:12 PM	97,250	10	181.50	1,815.00	ACS	GONE	Valid
211	SIIB	5/27/2013 12:29:39 PM	97,251	56	149.50	8,372.00	AULA	CHCA	Valid
212	QNBS	5/27/2013 12:36:18 PM	97,252	2,896	140.00	405,440.00	BSFF	GONE	Valid
213	IBTF	5/27/2013 12:37:22 PM	97,253	1,800	182.50	328,500.00	ACS	BSFF	Valid
214	QNBS	5/27/2013 12:38:16 PM	97,254	500	140.00	70,000.00	AULA	GONE	Valid
215	BSO	5/27/2013 12:39:56 PM	97,255	250	175.25	43,812.50	BSFF	SOFS	Valid
216	BSO	5/27/2013 12:39:56 PM	97,256	2,750	175.25	481,937.50	SOFS	SOFS	Valid
217	QNBS	5/27/2013 12:40:53 PM	97,257	800	139.75	111,800.00	GONE	SOFS	Valid
218	AVOC	5/27/2013 12:41:02 PM	97,258	990	150.00	148,500.00	GONE	SOFS	Valid
219	AVOC	5/27/2013 12:41:02 PM	97,259	166	150.00	24,900.00	BSFF	SOFS	Valid
220	QNBS	5/27/2013 12:41:34 PM	97,260	600	139.75	83,850.00	GONE	SOFS	Valid
221	QNBS	5/27/2013 12:42:17 PM	97,261	1,600	139.75	223,600.00	SOFS	SOFS	Valid
222	QNBS	5/27/2013 12:42:25 PM	97,262	1,900	140.00	266,000.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
223	SIIB	5/27/2013 12:42:37 PM	97,263	1,572	149.50	235,014.00	AULA	BSFF	Valid
224	QNBS	5/27/2013 12:42:48 PM	97,264	500	140.00	70,000.00	GONE	GONE	Valid
225	QNBS	5/27/2013 12:43:13 PM	97,265	833	140.00	116,620.00	GONE	GONE	Valid
226	FSBS	5/27/2013 12:43:36 PM	97,266	900	127.00	114,300.00	ACS	CHCA	Valid
227	FSBS	5/27/2013 12:44:13 PM	97,267	100	127.00	12,700.00	AULA	CHCA	Valid
228	FSBS	5/27/2013 12:47:30 PM	97,268	5,000	125.00	625,000.00	GONE	BSFF	Valid
229	IBTF	5/27/2013 12:48:12 PM	97,269	100	182.50	18,250.00	AULA	BSFF	Valid
230	IBTF	5/27/2013 12:48:40 PM	97,270	5	182.50	912.50	ACS	BSFF	Valid
231	BBSF	5/27/2013 12:50:10 PM	97,271	500	211.75	105,875.00	BSFF	GONE	Valid
232	AVOC	5/27/2013 12:55:25 PM	97,272	300	150.00	45,000.00	AULA	SOFS	Valid
233	FSBS	5/27/2013 12:55:27 PM	97,273	195	127.25	24,813.75	ACS	ACS	Valid
234	QNBS	5/27/2013 12:55:47 PM	97,274	300	140.00	42,000.00	GONE	BSFF	Valid
235	SIIB	5/27/2013 12:55:48 PM	97,275	270	149.50	40,365.00	AULA	GONE	Valid
236	FSBS	5/27/2013 12:56:01 PM	97,276	400	127.25	50,900.00	AULA	ACS	Valid
237	SIIB	5/27/2013 12:56:49 PM	97,277	300	149.50	44,850.00	AULA	BSFF	Valid
238	NIC	5/27/2013 12:56:55 PM	97,278	100	650.00	65,000.00	GONE	BSFF	Valid
239	FSBS	5/27/2013 12:58:11 PM	97,279	500	127.25	63,625.00	AULA	ACS	Valid
240	FSBS	5/27/2013 12:58:12 PM	97,280	300	127.25	38,175.00	GONE	ACS	Valid

Block Trades

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