

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/28/2013 10:55:20 AM	97,281	100	222.25	22,225.00	BSFF	BSFF	Valid
2	BSO	5/28/2013 10:55:20 AM	97,282	100	183.75	18,375.00	SOFS	BSFF	Valid
3	BSO	5/28/2013 10:55:20 AM	97,283	9,900	183.75	1,819,125.00	SOFS	BSFF	Valid
4	SIIB	5/28/2013 10:55:20 AM	97,284	1,270	156.50	198,755.00	GONE	BSFF	Valid
5	SIIB	5/28/2013 10:55:20 AM	97,285	1,730	156.50	270,745.00	ACS	BSFF	Valid
6	SIIB	5/28/2013 10:55:20 AM	97,286	3,000	156.50	469,500.00	ACS	BSFF	Valid
7	SIIB	5/28/2013 10:55:20 AM	97,287	3,000	156.50	469,500.00	ACS	BSFF	Valid
8	SIIB	5/28/2013 10:55:20 AM	97,288	2,270	156.50	355,255.00	ACS	BSFF	Valid
9	SIIB	5/28/2013 10:55:20 AM	97,289	730	156.50	114,245.00	DAMAN	BSFF	Valid
10	SIIB	5/28/2013 10:55:20 AM	97,290	1,270	156.50	198,755.00	DAMAN	BSFF	Valid
11	SIIB	5/28/2013 10:55:20 AM	97,291	100	156.50	15,650.00	BSFF	BSFF	Valid
12	SIIB	5/28/2013 10:55:20 AM	97,292	194	156.50	30,361.00	BSFF	BSFF	Valid
13	SIIB	5/28/2013 10:55:20 AM	97,293	250	156.50	39,125.00	BSFF	BSFF	Valid
14	SIIB	5/28/2013 10:55:20 AM	97,294	825	156.50	129,112.50	BSFF	BSFF	Valid
15	SIIB	5/28/2013 10:55:20 AM	97,295	361	156.50	56,496.50	BSFF	BSFF	Valid
16	SIIB	5/28/2013 10:55:20 AM	97,296	114	156.50	17,841.00	BSFF	BSFF	Valid
17	SIIB	5/28/2013 10:55:20 AM	97,297	378	156.50	59,157.00	BSFF	BSFF	Valid
18	SIIB	5/28/2013 10:55:20 AM	97,298	479	156.50	74,963.50	BSFF	BSFF	Valid
19	SIIB	5/28/2013 10:55:20 AM	97,299	1,000	156.50	156,500.00	GONE	BSFF	Valid
20	SIIB	5/28/2013 10:55:20 AM	97,300	1,029	156.50	161,038.50	BSFF	BSFF	Valid
21	SIIB	5/28/2013 10:55:20 AM	97,301	2,000	156.50	313,000.00	BSFF	BSFF	Valid
22	SIIB	5/28/2013 10:55:20 AM	97,302	3,000	156.50	469,500.00	BSFF	DAMAN	Valid
23	SIIB	5/28/2013 10:55:20 AM	97,303	350	156.50	54,775.00	BSFF	BSFF	Valid
24	SIIB	5/28/2013 10:55:20 AM	97,304	158	156.50	24,727.00	BSFF	BSFF	Valid
25	SIIB	5/28/2013 10:55:20 AM	97,305	200	156.50	31,300.00	BSFF	BSFF	Valid
26	SIIB	5/28/2013 10:55:20 AM	97,306	2,763	156.50	432,409.50	BSFF	BSFF	Valid
27	QNBS	5/28/2013 10:55:20 AM	97,307	200	145.50	29,100.00	BSFF	IFC	Valid
28	QNBS	5/28/2013 10:55:20 AM	97,308	507	145.50	73,768.50	BSFF	IFC	Valid
29	ATI	5/28/2013 10:55:20 AM	97,309	1,000	109.50	109,500.00	IFC	CHCA	Valid
30	ATI	5/28/2013 10:55:20 AM	97,310	500	109.50	54,750.00	IFC	BSFF	Valid
31	ATI	5/28/2013 10:55:20 AM	97,311	200	109.50	21,900.00	IFC	BSFF	Valid
32	ATI	5/28/2013 10:55:20 AM	97,312	300	109.50	32,850.00	GONE	BSFF	Valid
33	ATI	5/28/2013 10:55:20 AM	97,313	2,000	109.50	219,000.00	AULA	BSFF	Valid
34	ATI	5/28/2013 10:55:20 AM	97,314	484	109.50	52,998.00	BSFF	BSFF	Valid
35	SIIB	5/28/2013 10:56:25 AM	97,315	2,500	156.50	391,250.00	GONE	BSFF	Valid
36	ARBS	5/28/2013 10:58:21 AM	97,316	1,000	118.50	118,500.00	AULA	ACS	Valid
37	SIIB	5/28/2013 10:59:10 AM	97,317	1,500	150.25	225,375.00	GONE	BSFF	Valid
38	ATI	5/28/2013 10:59:12 AM	97,318	89	109.50	9,745.50	AULA	BSFF	Valid
39	SIIB	5/28/2013 10:59:15 AM	97,319	3,000	150.00	450,000.00	DAMAN	BSFF	Valid
40	SIIB	5/28/2013 10:59:22 AM	97,320	1,000	149.00	149,000.00	AULA	BSFF	Valid
41	QNBS	5/28/2013 11:00:18 AM	97,321	1,000	139.50	139,500.00	GONE	CHCA	Valid
42	QNBS	5/28/2013 11:00:19 AM	97,322	2,100	137.00	287,700.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	5/28/2013 11:00:20 AM	97,323	1,900	136.75	259,825.00	ACS	CHCA	Valid
44	QNBS	5/28/2013 11:00:32 AM	97,324	300	136.75	41,025.00	ACS	CHCA	Valid
45	QNBS	5/28/2013 11:00:32 AM	97,325	1,000	136.75	136,750.00	CHCA	CHCA	Valid
46	ARBS	5/28/2013 11:02:11 AM	97,326	950	118.50	112,575.00	AULA	ACS	Valid
47	BSO	5/28/2013 11:03:10 AM	97,327	6,700	183.75	1,231,125.00	SOFS	BSFF	Valid
48	QNBS	5/28/2013 11:03:49 AM	97,328	3,700	136.75	505,975.00	GONE	CHCA	Valid
49	BSO	5/28/2013 11:05:54 AM	97,329	1,000	183.75	183,750.00	SOFS	CHCA	Valid
50	SHRQ	5/28/2013 11:07:45 AM	97,330	217	135.25	29,349.25	GONE	AULA	Valid
51	BBSF	5/28/2013 11:08:29 AM	97,331	132	222.25	29,337.00	BSFF	AULA	Valid
52	QNBS	5/28/2013 11:10:48 AM	97,332	2,552	137.00	349,624.00	ACS	CHCA	Valid
53	QNBS	5/28/2013 11:10:49 AM	97,333	500	136.75	68,375.00	AULA	CHCA	Valid
54	QNBS	5/28/2013 11:10:49 AM	97,334	922	136.75	126,083.50	CHCA	CHCA	Valid
55	QNBS	5/28/2013 11:10:49 AM	97,335	1,026	136.75	140,305.50	CHCA	CHCA	Valid
56	QNBS	5/28/2013 11:11:01 AM	97,336	2,974	136.75	406,694.50	CHCA	CHCA	Valid
57	QNBS	5/28/2013 11:12:05 AM	97,337	26	136.75	3,555.50	GONE	CHCA	Valid
58	QNBS	5/28/2013 11:14:06 AM	97,338	4	136.75	547.00	GONE	CHCA	Valid
59	QNBS	5/28/2013 11:15:19 AM	97,339	1,000	136.75	136,750.00	GONE	CHCA	Valid
60	QNBS	5/28/2013 11:15:43 AM	97,340	996	136.75	136,203.00	GONE	CHCA	Valid
61	QNBS	5/28/2013 11:16:08 AM	97,341	479	136.75	65,503.25	GONE	CHCA	Valid
62	SIIB	5/28/2013 11:17:33 AM	97,342	565	149.50	84,467.50	CHCA	CHCA	Valid
63	SIIB	5/28/2013 11:17:34 AM	97,343	3,000	149.00	447,000.00	DAMAN	CHCA	Valid
64	QNBS	5/28/2013 11:17:52 AM	97,344	600	136.75	82,050.00	GONE	CHCA	Valid
65	QNBS	5/28/2013 11:18:31 AM	97,345	921	136.75	125,946.75	GONE	CHCA	Valid
66	QNBS	5/28/2013 11:20:16 AM	97,346	1,079	136.75	147,553.25	GONE	CHCA	Valid
67	QNBS	5/28/2013 11:20:27 AM	97,347	476	136.75	65,093.00	BSFF	CHCA	Valid
68	SIIB	5/28/2013 11:20:30 AM	97,348	2,786	149.00	415,114.00	BSFF	CHCA	Valid
69	SIIB	5/28/2013 11:20:47 AM	97,349	1,000	154.00	154,000.00	BSFF	GONE	Valid
70	SIIB	5/28/2013 11:20:54 AM	97,350	200	155.00	31,000.00	BSFF	AULA	Valid
71	SIIB	5/28/2013 11:21:25 AM	97,351	6,000	150.00	900,000.00	BSFF	BSFF	Valid
72	QNBS	5/28/2013 11:21:26 AM	97,352	445	136.75	60,853.75	GONE	CHCA	Valid
73	SIIB	5/28/2013 11:21:42 AM	97,353	200	155.50	31,100.00	BSFF	GONE	Valid
74	SIIB	5/28/2013 11:21:42 AM	97,354	1,800	155.75	280,350.00	BSFF	GONE	Valid
75	QNBS	5/28/2013 11:21:56 AM	97,355	2,000	136.75	273,500.00	GONE	AULA	Valid
76	SIIB	5/28/2013 11:21:56 AM	97,356	200	155.75	31,150.00	BSFF	GONE	Valid
77	SHRQ	5/28/2013 11:22:12 AM	97,357	248	135.25	33,542.00	GONE	BSFF	Valid
78	QNBS	5/28/2013 11:22:41 AM	97,358	5,000	136.75	683,750.00	GONE	CHCA	Valid
79	QNBS	5/28/2013 11:22:57 AM	97,359	2,555	136.75	349,396.25	GONE	CHCA	Valid
80	BSO	5/28/2013 11:23:21 AM	97,360	9,000	183.75	1,653,750.00	SOFS	GONE	Valid
81	SIIB	5/28/2013 11:25:59 AM	97,361	2,000	150.00	300,000.00	AULA	CHCA	Valid
82	SIIB	5/28/2013 11:27:06 AM	97,362	350	156.00	54,600.00	BSFF	DAMAN	Valid
83	SIIB	5/28/2013 11:27:06 AM	97,363	1,747	156.00	272,532.00	BSFF	ACS	Valid
84	SIIB	5/28/2013 11:27:06 AM	97,364	1,000	156.00	156,000.00	BSFF	IFC	Valid
85	SIIB	5/28/2013 11:27:06 AM	97,365	217	156.00	33,852.00	BSFF	IFC	Valid
86	IBTF	5/28/2013 11:28:31 AM	97,366	135	183.00	24,705.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	IBTF	5/28/2013 11:28:33 AM	97,367	5,000	182.50	912,500.00	SOFS	GONE	Valid
88	QNBS	5/28/2013 11:29:54 AM	97,368	2,445	136.75	334,353.75	GONE	CHCA	Valid
89	QNBS	5/28/2013 11:29:54 AM	97,369	3,000	136.75	410,250.00	GONE	IFC	Valid
90	SHRQ	5/28/2013 11:31:57 AM	97,370	1,600	135.25	216,400.00	SOFS	BSFF	Valid
91	SHRQ	5/28/2013 11:32:37 AM	97,371	200	135.25	27,050.00	SOFS	BSFF	Valid
92	SGB	5/28/2013 11:33:24 AM	97,372	1,000	103.75	103,750.00	AULA	SOFS	Valid
93	SGB	5/28/2013 11:33:24 AM	97,373	1,000	103.75	103,750.00	GONE	SOFS	Valid
94	AVOC	5/28/2013 11:35:10 AM	97,374	990	157.50	155,925.00	CHCA	GONE	Valid
95	BSO	5/28/2013 11:35:30 AM	97,375	1,000	183.75	183,750.00	SOFS	SOFS	Valid
96	QNBS	5/28/2013 11:35:47 AM	97,376	4,555	136.75	622,896.25	GONE	BSFF	Valid
97	QNBS	5/28/2013 11:35:47 AM	97,377	1,600	136.75	218,800.00	SOFS	BSFF	Valid
98	ATI	5/28/2013 11:36:31 AM	97,378	250	103.00	25,750.00	CHCA	BSFF	Valid
99	QNBS	5/28/2013 11:37:20 AM	97,379	845	136.75	115,553.75	GONE	BSFF	Valid
100	QNBS	5/28/2013 11:37:20 AM	97,380	360	136.75	49,230.00	GONE	BSFF	Valid
101	NIC	5/28/2013 11:38:30 AM	97,381	424	640.50	271,572.00	BSFF	BSFF	Valid
102	QNBS	5/28/2013 11:38:51 AM	97,382	700	136.75	95,725.00	GONE	ACS	Valid
103	QNBS	5/28/2013 11:39:04 AM	97,383	95	136.75	12,991.25	GONE	CHCA	Valid
104	SIIB	5/28/2013 11:40:13 AM	97,384	500	151.00	75,500.00	ACS	BSFF	Valid
105	SIIB	5/28/2013 11:40:14 AM	97,385	295	151.00	44,545.00	BSFF	BSFF	Valid
106	SHRQ	5/28/2013 11:42:03 AM	97,386	1,400	135.25	189,350.00	SOFS	BSFF	Valid
107	SIIB	5/28/2013 11:43:48 AM	97,387	2,216	155.50	344,588.00	BSFF	CHCA	Valid
108	SIIB	5/28/2013 11:43:49 AM	97,388	3,000	155.75	467,250.00	BSFF	ACS	Valid
109	SIIB	5/28/2013 11:43:49 AM	97,389	2,000	155.75	311,500.00	BSFF	BSFF	Valid
110	SIIB	5/28/2013 11:43:50 AM	97,390	143	156.00	22,308.00	BSFF	IFC	Valid
111	SIIB	5/28/2013 11:43:50 AM	97,391	5,000	156.00	780,000.00	BSFF	BSFF	Valid
112	SIIB	5/28/2013 11:43:50 AM	97,392	5,000	156.00	780,000.00	BSFF	BSFF	Valid
113	SIIB	5/28/2013 11:43:50 AM	97,393	5,000	156.00	780,000.00	BSFF	BSFF	Valid
114	SIIB	5/28/2013 11:43:50 AM	97,394	5,000	156.00	780,000.00	BSFF	BSFF	Valid
115	SIIB	5/28/2013 11:43:50 AM	97,395	5,000	156.00	780,000.00	BSFF	BSFF	Valid
116	SIIB	5/28/2013 11:43:50 AM	97,396	5,000	156.00	780,000.00	BSFF	BSFF	Valid
117	SIIB	5/28/2013 11:43:50 AM	97,397	5,000	156.00	780,000.00	BSFF	BSFF	Valid
118	SIIB	5/28/2013 11:43:50 AM	97,398	5,000	156.00	780,000.00	BSFF	BSFF	Valid
119	SIIB	5/28/2013 11:43:50 AM	97,399	5,000	156.00	780,000.00	BSFF	BSFF	Valid
120	SIIB	5/28/2013 11:43:50 AM	97,400	5,000	156.00	780,000.00	BSFF	BSFF	Valid
121	SIIB	5/28/2013 11:43:50 AM	97,401	5,000	156.00	780,000.00	BSFF	BSFF	Valid
122	SIIB	5/28/2013 11:43:50 AM	97,402	5,000	156.00	780,000.00	BSFF	BSFF	Valid
123	SIIB	5/28/2013 11:43:50 AM	97,403	5,000	156.00	780,000.00	BSFF	BSFF	Valid
124	SIIB	5/28/2013 11:43:50 AM	97,404	5,000	156.00	780,000.00	BSFF	BSFF	Valid
125	SIIB	5/28/2013 11:43:50 AM	97,405	5,000	156.00	780,000.00	BSFF	BSFF	Valid
126	SIIB	5/28/2013 11:43:50 AM	97,406	5,000	156.00	780,000.00	BSFF	BSFF	Valid
127	SIIB	5/28/2013 11:43:50 AM	97,407	5,000	156.00	780,000.00	BSFF	BSFF	Valid
128	SIIB	5/28/2013 11:43:50 AM	97,408	5,000	156.00	780,000.00	BSFF	BSFF	Valid
129	SIIB	5/28/2013 11:43:50 AM	97,409	5,000	156.00	780,000.00	BSFF	BSFF	Valid
130	SIIB	5/28/2013 11:43:50 AM	97,410	5,000	156.00	780,000.00	BSFF	BSFF	Valid
131	SIIB	5/28/2013 11:43:50 AM	97,411	5,000	156.00	780,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	SIIB	5/28/2013 11:43:50 AM	97,412	641	156.00	99,996.00	BSFF	BSFF	Valid
133	IBTF	5/28/2013 11:44:09 AM	97,413	626	184.00	115,184.00	ACS	CHCA	Valid
134	AVOC	5/28/2013 11:45:49 AM	97,414	1,010	157.50	159,075.00	CHCA	AULA	Valid
135	AVOC	5/28/2013 11:45:49 AM	97,415	127	157.50	20,002.50	BSFF	AULA	Valid
136	AVOC	5/28/2013 11:47:01 AM	97,416	363	157.50	57,172.50	ACS	AULA	Valid
137	BSO	5/28/2013 11:47:46 AM	97,417	1,000	183.75	183,750.00	SOFS	SOFS	Valid
138	QNBS	5/28/2013 11:49:33 AM	97,418	179	136.75	24,478.25	ACS	CHCA	Valid
139	BSO	5/28/2013 11:51:07 AM	97,419	7,000	183.75	1,286,250.00	SOFS	SOFS	Valid
140	ATI	5/28/2013 11:51:51 AM	97,420	500	108.50	54,250.00	AULA	GONE	Valid
141	FSBS	5/28/2013 11:52:24 AM	97,421	2,100	131.25	275,625.00	ACS	ACS	Valid
142	QNBS	5/28/2013 11:52:39 AM	97,422	1,726	136.75	236,030.50	SOFS	CHCA	Valid
143	QNBS	5/28/2013 11:53:03 AM	97,423	1,274	136.75	174,219.50	SOFS	CHCA	Valid
144	SIIB	5/28/2013 11:53:40 AM	97,424	1,000	155.00	155,000.00	SOFS	BSFF	Valid
145	QNBS	5/28/2013 11:54:09 AM	97,425	1,000	136.75	136,750.00	AULA	CHCA	Valid
146	QNBS	5/28/2013 11:54:56 AM	97,426	1,500	136.75	205,125.00	BSFF	CHCA	Valid
147	SIIB	5/28/2013 11:55:26 AM	97,427	3,000	155.00	465,000.00	ACS	BSFF	Valid
148	SIIB	5/28/2013 11:55:57 AM	97,428	1,400	154.50	216,300.00	BSFF	BSFF	Valid
149	NIC	5/28/2013 11:58:50 AM	97,429	100	645.00	64,500.00	GONE	BSFF	Valid
150	NIC	5/28/2013 11:58:51 AM	97,430	119	641.00	76,279.00	BSFF	BSFF	Valid
151	QNBS	5/28/2013 12:01:28 PM	97,431	226	136.75	30,905.50	GONE	CHCA	Valid
152	SHRQ	5/28/2013 12:01:56 PM	97,432	400	135.25	54,100.00	GONE	GONE	Valid
153	SIIB	5/28/2013 12:02:50 PM	97,433	158	152.00	24,016.00	CHCA	BSFF	Valid
154	QNBS	5/28/2013 12:05:14 PM	97,434	570	136.75	77,947.50	GONE	IFC	Valid
155	SIIB	5/28/2013 12:05:52 PM	97,435	419	152.25	63,792.75	ACS	IFC	Valid
156	QNBS	5/28/2013 12:06:21 PM	97,436	1,000	136.75	136,750.00	GONE	CHCA	Valid
157	QNBS	5/28/2013 12:07:25 PM	97,437	3,000	136.75	410,250.00	GONE	CHCA	Valid
158	SIIB	5/28/2013 12:07:51 PM	97,438	2,000	153.00	306,000.00	SOFS	SOFS	Valid
159	SIIB	5/28/2013 12:08:23 PM	97,439	523	152.25	79,626.75	ACS	BSFF	Valid
160	SIIB	5/28/2013 12:08:26 PM	97,440	829	152.00	126,008.00	CHCA	BSFF	Valid
161	SIIB	5/28/2013 12:08:48 PM	97,441	379	152.00	57,608.00	CHCA	IFC	Valid
162	SIIB	5/28/2013 12:09:04 PM	97,442	634	152.00	96,368.00	CHCA	BSFF	Valid
163	SIIB	5/28/2013 12:09:10 PM	97,443	20	151.00	3,020.00	BSFF	BSFF	Changed
164	QNBS	5/28/2013 12:09:30 PM	97,444	150	136.75	20,512.50	GONE	IFC	Valid
165	SIIB	5/28/2013 12:12:30 PM	97,445	480	151.00	72,480.00	BSFF	AULA	Valid
166	SIIB	5/28/2013 12:12:30 PM	97,446	1,214	151.00	183,314.00	DAMAN	AULA	Valid
167	ARBS	5/28/2013 12:15:19 PM	97,447	100	118.50	11,850.00	AULA	SOFS	Valid
168	QNBS	5/28/2013 12:15:22 PM	97,448	54	136.75	7,384.50	GONE	GONE	Valid
169	QNBS	5/28/2013 12:16:31 PM	97,449	1,946	136.75	266,115.50	BSFF	GONE	Valid
170	QNBS	5/28/2013 12:17:20 PM	97,450	1,130	136.75	154,527.50	BSFF	CHCA	Valid
171	SIIB	5/28/2013 12:17:39 PM	97,451	590	152.50	89,975.00	SOFS	BSFF	Valid
172	QNBS	5/28/2013 12:17:42 PM	97,452	1,160	136.75	158,630.00	BSFF	CHCA	Valid
173	ATI	5/28/2013 12:18:05 PM	97,453	600	106.00	63,600.00	GONE	GONE	Valid
174	SIIB	5/28/2013 12:18:37 PM	97,454	410	152.50	62,525.00	SOFS	BSFF	Valid
175	SIIB	5/28/2013 12:18:38 PM	97,455	1,250	152.00	190,000.00	AULA	BSFF	Valid
176	SIIB	5/28/2013 12:18:38 PM	97,456	2,000	152.00	304,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
177	IBTF	5/28/2013 12:18:59 PM	97,457	1,000	183.00	183,000.00	SOFS	BSFF	Valid
178	QNBS	5/28/2013 12:19:46 PM	97,458	564	136.75	77,127.00	BSFF	GONE	Valid
179	QNBS	5/28/2013 12:23:21 PM	97,459	824	136.75	112,682.00	BSFF	GONE	Valid
180	SIIB	5/28/2013 12:24:26 PM	97,460	786	151.00	118,686.00	DAMAN	BSFF	Valid
181	SIIB	5/28/2013 12:24:38 PM	97,461	3,000	150.25	450,750.00	DAMAN	BSFF	Valid
182	SIIB	5/28/2013 12:25:11 PM	97,462	471	151.00	71,121.00	BSFF	GONE	Valid
183	SIIB	5/28/2013 12:25:16 PM	97,463	811	150.00	121,650.00	AULA	BSFF	Valid
184	SIIB	5/28/2013 12:25:16 PM	97,464	163	150.00	24,450.00	SOFS	BSFF	Valid
185	QNBS	5/28/2013 12:28:36 PM	97,465	10	136.75	1,367.50	SOFS	GONE	Valid
186	ATI	5/28/2013 12:30:10 PM	97,466	1,000	106.00	106,000.00	BSFF	AULA	Valid
187	SIIB	5/28/2013 12:33:05 PM	97,467	389	149.50	58,155.50	ACS	GONE	Valid
188	ATI	5/28/2013 12:33:35 PM	97,468	378	106.00	40,068.00	BSFF	SOFS	Valid
189	SIIB	5/28/2013 12:35:22 PM	97,469	200	150.00	30,000.00	CHCA	BSFF	Valid
190	ATI	5/28/2013 12:35:25 PM	97,470	325	106.00	34,450.00	BSFF	DAMAN	Valid
191	QNBS	5/28/2013 12:36:09 PM	97,471	602	136.75	82,323.50	IFC	GONE	Valid
192	QNBS	5/28/2013 12:36:09 PM	97,472	1,000	136.75	136,750.00	IFC	BSFF	Valid
193	QNBS	5/28/2013 12:36:09 PM	97,473	750	136.75	102,562.50	IFC	AULA	Valid
194	QNBS	5/28/2013 12:36:09 PM	97,474	1,367	136.75	186,937.25	IFC	SOFS	Valid
195	SIIB	5/28/2013 12:36:58 PM	97,475	1,111	149.50	166,094.50	ACS	GONE	Valid
196	SIIB	5/28/2013 12:37:21 PM	97,476	1,000	149.50	149,500.00	ACS	GONE	Valid
197	ATI	5/28/2013 12:37:37 PM	97,477	700	106.50	74,550.00	DAMAN	GONE	Valid
198	SIIB	5/28/2013 12:37:59 PM	97,478	155	149.50	23,172.50	ACS	GONE	Valid
199	SIIB	5/28/2013 12:39:13 PM	97,479	500	149.00	74,500.00	ACS	BSFF	Valid
200	SIIB	5/28/2013 12:39:25 PM	97,480	100	149.00	14,900.00	CHCA	BSFF	Valid
201	SIIB	5/28/2013 12:40:10 PM	97,481	345	149.00	51,405.00	ACS	BSFF	Valid
202	SIIB	5/28/2013 12:40:58 PM	97,482	435	149.00	64,815.00	ACS	BSFF	Valid
203	SIIB	5/28/2013 12:42:14 PM	97,483	100	149.75	14,975.00	CHCA	CHCA	Valid
204	SIIB	5/28/2013 12:42:43 PM	97,484	2,900	149.75	434,275.00	GONE	CHCA	Valid
205	SIIB	5/28/2013 12:43:08 PM	97,485	500	149.75	74,875.00	GONE	BSFF	Valid
206	SIIB	5/28/2013 12:46:10 PM	97,486	400	150.50	60,200.00	SOFS	CHCA	Valid
207	ATI	5/28/2013 12:46:57 PM	97,487	300	106.25	31,875.00	CHCA	GONE	Valid
208	BASY	5/28/2013 12:48:39 PM	97,488	2,000	158.25	316,500.00	ACS	SOFS	Valid
209	BOJS	5/28/2013 12:49:14 PM	97,489	100	127.25	12,725.00	SOFS	BSFF	Valid
210	BOJS	5/28/2013 12:49:14 PM	97,490	2,000	127.25	254,500.00	SOFS	GONE	Valid
211	SIIB	5/28/2013 12:51:58 PM	97,491	600	150.50	90,300.00	DAMAN	CHCA	Valid
212	ATI	5/28/2013 12:53:35 PM	97,492	250	107.00	26,750.00	BSFF	GONE	Valid
213	SIIB	5/28/2013 12:54:18 PM	97,493	315	151.00	47,565.00	GONE	GONE	Valid
214	SIIB	5/28/2013 12:54:18 PM	97,494	735	151.00	110,985.00	GONE	CHCA	Valid
215	SIIB	5/28/2013 12:54:28 PM	97,495	1,000	150.00	150,000.00	CHCA	BSFF	Valid
216	SIIB	5/28/2013 12:54:38 PM	97,496	1,600	149.75	239,600.00	GONE	BSFF	Valid
217	SIIB	5/28/2013 12:54:38 PM	97,497	2,400	149.75	359,400.00	DAMAN	BSFF	Valid
218	ATI	5/28/2013 12:55:52 PM	97,498	100	107.00	10,700.00	BSFF	GONE	Valid
219	ATI	5/28/2013 12:55:52 PM	97,499	300	107.00	32,100.00	BSFF	GONE	Valid
220	ATI	5/28/2013 12:55:53 PM	97,500	300	106.75	32,025.00	CHCA	GONE	Valid
221	ATI	5/28/2013 12:55:54 PM	97,501	2,300	106.50	244,950.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	SIIB	5/28/2013 12:56:27 PM	97,502	1,000	149.75	149,750.00	BSFF	BSFF	Valid
223	QNBS	5/28/2013 12:59:05 PM	97,503	2,993	136.75	409,292.75	GONE	SOFS	Valid
224	QNBS	5/28/2013 12:59:05 PM	97,504	2,355	136.75	322,046.25	GONE	CHCA	Valid
225	QNBS	5/28/2013 12:59:05 PM	97,505	500	136.75	68,375.00	GONE	ACS	Valid
226	QNBS	5/28/2013 12:59:05 PM	97,506	1,000	136.75	136,750.00	GONE	SOFS	Valid
227	QNBS	5/28/2013 12:59:05 PM	97,507	1,152	136.75	157,536.00	GONE	CHCA	Valid
228	SIIB	5/28/2013 1:21:28 PM	97,508	20	151.00	3,020.00	BSFF	BSFF	Valid

Block Trades

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