

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/22/2013 10:57:12 AM	96,801	100	201.75	20,175.00	DAMAN	BSFF	Valid
2	BSO	5/22/2013 10:57:12 AM	96,802	1,000	167.00	167,000.00	BSFF	SOFS	Valid
3	BSO	5/22/2013 10:57:12 AM	96,803	100	167.00	16,700.00	BSFF	BSFF	Valid
4	BASY	5/22/2013 10:57:12 AM	96,804	210	150.75	31,657.50	BSFF	BSFF	Valid
5	BASY	5/22/2013 10:57:12 AM	96,805	210	150.75	31,657.50	SOFS	BSFF	Valid
6	IBTF	5/22/2013 10:57:12 AM	96,806	452	175.00	79,100.00	GONE	BSFF	Valid
7	IBTF	5/22/2013 10:57:12 AM	96,807	28	175.00	4,900.00	GONE	BSFF	Valid
8	IBTF	5/22/2013 10:57:12 AM	96,808	52	175.00	9,100.00	GONE	IFC	Valid
9	IBTF	5/22/2013 10:57:12 AM	96,809	126	175.00	22,050.00	GONE	BSFF	Valid
10	SIIB	5/22/2013 10:57:12 AM	96,810	500	142.50	71,250.00	DAMAN	AULA	Valid
11	SIIB	5/22/2013 10:57:12 AM	96,811	500	142.50	71,250.00	DAMAN	BSFF	Valid
12	AVOC	5/22/2013 10:57:12 AM	96,812	465	144.50	67,192.50	GONE	AULA	Valid
13	AVOC	5/22/2013 10:57:12 AM	96,813	35	144.50	5,057.50	CHCA	AULA	Valid
14	UIC	5/22/2013 10:57:12 AM	96,814	295	815.50	240,572.50	BSFF	BSFF	Valid
15	QNBS	5/22/2013 10:57:12 AM	96,815	1,500	133.50	200,250.00	GONE	BSFF	Valid
16	QNBS	5/22/2013 10:57:12 AM	96,816	200	133.50	26,700.00	GONE	BSFF	Valid
17	QNBS	5/22/2013 10:57:12 AM	96,817	450	133.50	60,075.00	AULA	BSFF	Valid
18	QNBS	5/22/2013 10:57:12 AM	96,818	500	133.50	66,750.00	AULA	AULA	Valid
19	QNBS	5/22/2013 10:57:12 AM	96,819	500	133.50	66,750.00	AULA	BSFF	Valid
20	BOJS	5/22/2013 10:57:12 AM	96,820	432	115.75	50,004.00	GONE	AULA	Valid
21	BOJS	5/22/2013 10:57:12 AM	96,821	68	115.75	7,871.00	SOFS	AULA	Valid
22	ATI	5/22/2013 10:57:12 AM	96,822	1,000	99.75	99,750.00	SOFS	AULA	Valid
23	ATI	5/22/2013 10:57:12 AM	96,823	150	99.75	14,962.50	GONE	BSFF	Valid
24	SHRQ	5/22/2013 10:57:12 AM	96,824	434	123.00	53,382.00	GONE	AULA	Valid
25	SHRQ	5/22/2013 10:57:12 AM	96,825	66	123.00	8,118.00	SOFS	AULA	Valid
26	SHRQ	5/22/2013 10:57:12 AM	96,826	1,570	123.00	193,110.00	SOFS	BSFF	Valid
27	FSBS	5/22/2013 10:57:12 AM	96,827	410	122.25	50,122.50	GONE	AULA	Valid
28	FSBS	5/22/2013 10:57:12 AM	96,828	90	122.25	11,002.50	BSFF	AULA	Valid
29	FSBS	5/22/2013 10:57:12 AM	96,829	910	122.25	111,247.50	BSFF	BSFF	Valid
30	FSBS	5/22/2013 10:57:12 AM	96,830	152	122.25	18,582.00	SOFS	BSFF	Valid
31	FSBS	5/22/2013 11:01:41 AM	96,831	538	122.25	65,770.50	ACS	BSFF	Valid
32	BSO	5/22/2013 11:01:42 AM	96,832	400	167.00	66,800.00	BSFF	SOFS	Valid
33	ATI	5/22/2013 11:03:40 AM	96,833	450	99.75	44,887.50	GONE	GONE	Valid
34	ATI	5/22/2013 11:03:40 AM	96,834	500	99.75	49,875.00	GONE	GONE	Valid
35	ATI	5/22/2013 11:03:40 AM	96,835	250	99.75	24,937.50	BSFF	GONE	Valid
36	IBTF	5/22/2013 11:03:49 AM	96,836	1,235	175.00	216,125.00	GONE	SOFS	Valid
37	IBTF	5/22/2013 11:03:49 AM	96,837	265	175.00	46,375.00	BSFF	SOFS	Valid
38	SIIB	5/22/2013 11:04:13 AM	96,838	250	142.50	35,625.00	DAMAN	GONE	Valid
39	BOJS	5/22/2013 11:04:19 AM	96,839	1,600	115.75	185,200.00	SOFS	SOFS	Valid
40	ATI	5/22/2013 11:04:44 AM	96,840	750	99.75	74,812.50	BSFF	SOFS	Valid
41	ATI	5/22/2013 11:04:44 AM	96,841	250	99.75	24,937.50	CHCA	SOFS	Valid
42	AROP	5/22/2013 11:04:54 AM	96,842	500	190.00	95,000.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BBSF	5/22/2013 11:05:11 AM	96,843	1,900	201.75	383,325.00	DAMAN	SOFS	Valid
44	SIIB	5/22/2013 11:05:33 AM	96,844	1,500	142.50	213,750.00	DAMAN	SOFS	Valid
45	FSBS	5/22/2013 11:07:02 AM	96,845	500	122.25	61,125.00	CHCA	ACS	Valid
46	AVOC	5/22/2013 11:08:22 AM	96,846	1,500	144.50	216,750.00	CHCA	SOFS	Valid
47	FSBS	5/22/2013 11:08:55 AM	96,847	500	122.25	61,125.00	CHCA	ACS	Valid
48	SIIB	5/22/2013 11:16:17 AM	96,848	400	142.50	57,000.00	DAMAN	GONE	Valid
49	SIIB	5/22/2013 11:16:17 AM	96,849	165	142.50	23,512.50	IFC	GONE	Valid
50	QNBS	5/22/2013 11:17:19 AM	96,850	1,550	133.50	206,925.00	AULA	CHCA	Valid
51	QNBS	5/22/2013 11:17:19 AM	96,851	5,000	133.50	667,500.00	ACS	CHCA	Valid
52	QNBS	5/22/2013 11:17:19 AM	96,852	1,500	133.50	200,250.00	BSFF	CHCA	Valid
53	QNBS	5/22/2013 11:17:19 AM	96,853	3,000	133.50	400,500.00	CHCA	CHCA	Valid
54	QNBS	5/22/2013 11:17:19 AM	96,854	370	133.50	49,395.00	BSFF	CHCA	Valid
55	QNBS	5/22/2013 11:17:19 AM	96,855	4,000	133.50	534,000.00	CHCA	CHCA	Valid
56	QNBS	5/22/2013 11:17:19 AM	96,856	4,360	133.50	582,060.00	SOFS	CHCA	Valid
57	QNBS	5/22/2013 11:17:19 AM	96,857	15,000	133.50	2,002,500.00	SOFS	CHCA	Valid
58	QNBS	5/22/2013 11:17:19 AM	96,858	2,000	133.50	267,000.00	GONE	CHCA	Valid
59	QNBS	5/22/2013 11:17:19 AM	96,859	1,100	133.50	146,850.00	SOFS	CHCA	Valid
60	QNBS	5/22/2013 11:17:19 AM	96,860	500	133.50	66,750.00	SOFS	CHCA	Valid
61	QNBS	5/22/2013 11:17:19 AM	96,861	2,000	133.50	267,000.00	CHCA	CHCA	Valid
62	QNBS	5/22/2013 11:18:27 AM	96,862	9,621	133.50	1,284,403.50	BSFF	CHCA	Valid
63	QNBS	5/22/2013 11:23:19 AM	96,863	379	133.50	50,596.50	BSFF	GONE	Valid
64	QNBS	5/22/2013 11:23:19 AM	96,864	1,971	133.50	263,128.50	BSFF	GONE	Valid
65	SIIB	5/22/2013 11:23:43 AM	96,865	2,278	142.50	324,615.00	IFC	BSFF	Valid
66	SIIB	5/22/2013 11:23:43 AM	96,866	6,000	142.50	855,000.00	GONE	BSFF	Valid
67	SIIB	5/22/2013 11:23:43 AM	96,867	33	142.50	4,702.50	BSFF	BSFF	Valid
68	SIIB	5/22/2013 11:23:43 AM	96,868	10,000	142.50	1,425,000.00	DAMAN	BSFF	Valid
69	SIIB	5/22/2013 11:23:43 AM	96,869	10,000	142.50	1,425,000.00	ACS	BSFF	Valid
70	SIIB	5/22/2013 11:23:43 AM	96,870	25,000	142.50	3,562,500.00	BSFF	BSFF	Valid
71	SIIB	5/22/2013 11:23:43 AM	96,871	352	142.50	50,160.00	BSFF	BSFF	Valid
72	SIIB	5/22/2013 11:23:43 AM	96,872	1,390	142.50	198,075.00	GONE	BSFF	Valid
73	SIIB	5/22/2013 11:23:43 AM	96,873	5,000	142.50	712,500.00	DAMAN	BSFF	Valid
74	SIIB	5/22/2013 11:23:43 AM	96,874	1,390	142.50	198,075.00	GONE	BSFF	Valid
75	SIIB	5/22/2013 11:23:43 AM	96,875	3,000	142.50	427,500.00	CHCA	BSFF	Valid
76	SIIB	5/22/2013 11:23:43 AM	96,876	1,000	142.50	142,500.00	BSFF	BSFF	Valid
77	SIIB	5/22/2013 11:23:43 AM	96,877	1,350	142.50	192,375.00	ACS	BSFF	Valid
78	SIIB	5/22/2013 11:23:43 AM	96,878	350	142.50	49,875.00	BSFF	BSFF	Valid
79	SIIB	5/22/2013 11:23:43 AM	96,879	158	142.50	22,515.00	BSFF	BSFF	Valid
80	SIIB	5/22/2013 11:23:43 AM	96,880	10,500	142.50	1,496,250.00	SOFS	BSFF	Valid
81	SIIB	5/22/2013 11:23:43 AM	96,881	900	142.50	128,250.00	BSFF	BSFF	Valid
82	SIIB	5/22/2013 11:23:43 AM	96,882	29	142.50	4,132.50	CHCA	BSFF	Valid
83	SIIB	5/22/2013 11:23:43 AM	96,883	1,000	142.50	142,500.00	SOFS	BSFF	Valid
84	SIIB	5/22/2013 11:23:43 AM	96,884	270	142.50	38,475.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	5/22/2013 11:23:49 AM	96,885	730	142.50	104,025.00	GONE	BSFF	Valid
86	SIIB	5/22/2013 11:23:49 AM	96,886	270	142.50	38,475.00	AULA	BSFF	Valid
87	QNBS	5/22/2013 11:24:07 AM	96,887	2,502	133.50	334,017.00	BSFF	IFC	Valid
88	SIIB	5/22/2013 11:24:08 AM	96,888	428	142.50	60,990.00	AULA	IFC	Valid
89	SIIB	5/22/2013 11:24:08 AM	96,889	150	142.50	21,375.00	ACS	IFC	Valid
90	SIIB	5/22/2013 11:24:08 AM	96,890	586	142.50	83,505.00	ACS	IFC	Valid
91	BOJS	5/22/2013 11:24:40 AM	96,891	150	115.75	17,362.50	SOFS	AULA	Valid
92	QNBS	5/22/2013 11:25:46 AM	96,892	5,000	133.50	667,500.00	BSFF	CHCA	Valid
93	IBTF	5/22/2013 11:25:47 AM	96,893	735	175.00	128,625.00	BSFF	BSFF	Valid
94	IBTF	5/22/2013 11:25:47 AM	96,894	385	175.00	67,375.00	BSFF	BSFF	Valid
95	IBTF	5/22/2013 11:25:47 AM	96,895	430	175.00	75,250.00	GONE	BSFF	Valid
96	SIIB	5/22/2013 11:27:15 AM	96,896	76	142.50	10,830.00	ACS	GONE	Valid
97	SIIB	5/22/2013 11:27:15 AM	96,897	146	142.50	20,805.00	GONE	GONE	Valid
98	ATI	5/22/2013 11:28:54 AM	96,898	750	99.75	74,812.50	CHCA	ACS	Valid
99	ATI	5/22/2013 11:28:54 AM	96,899	1,247	99.75	124,388.25	SOFS	ACS	Valid
100	ATI	5/22/2013 11:28:54 AM	96,900	500	99.75	49,875.00	BSFF	ACS	Valid
101	ATI	5/22/2013 11:28:54 AM	96,901	746	99.75	74,413.50	BSFF	ACS	Valid
102	ATI	5/22/2013 11:28:54 AM	96,902	832	99.75	82,992.00	BSFF	ACS	Valid
103	SIIB	5/22/2013 11:29:45 AM	96,903	114	142.50	16,245.00	GONE	GONE	Valid
104	SIIB	5/22/2013 11:29:45 AM	96,904	872	142.50	124,260.00	GONE	GONE	Valid
105	SIIB	5/22/2013 11:29:45 AM	96,905	348	142.50	49,590.00	GONE	GONE	Valid
106	SIIB	5/22/2013 11:29:45 AM	96,906	1,666	142.50	237,405.00	SOFS	GONE	Valid
107	ATI	5/22/2013 11:30:04 AM	96,907	168	99.75	16,758.00	BSFF	CHCA	Valid
108	ATI	5/22/2013 11:30:04 AM	96,908	4,832	99.75	481,992.00	CHCA	CHCA	Valid
109	ATI	5/22/2013 11:30:11 AM	96,909	168	99.75	16,758.00	CHCA	IFC	Valid
110	ATI	5/22/2013 11:30:11 AM	96,910	150	99.75	14,962.50	ACS	IFC	Valid
111	ATI	5/22/2013 11:30:11 AM	96,911	500	99.75	49,875.00	BSFF	IFC	Valid
112	ATI	5/22/2013 11:30:11 AM	96,912	393	99.75	39,201.75	GONE	IFC	Valid
113	ATI	5/22/2013 11:30:11 AM	96,913	594	99.75	59,251.50	SOFS	IFC	Valid
114	BOJS	5/22/2013 11:31:12 AM	96,914	1,000	115.75	115,750.00	SOFS	BSFF	Valid
115	QNBS	5/22/2013 11:31:13 AM	96,915	527	133.50	70,354.50	BSFF	BSFF	Valid
116	QNBS	5/22/2013 11:31:13 AM	96,916	5,000	133.50	667,500.00	GONE	BSFF	Valid
117	QNBS	5/22/2013 11:31:13 AM	96,917	111	133.50	14,818.50	BSFF	BSFF	Valid
118	QNBS	5/22/2013 11:31:13 AM	96,918	385	133.50	51,397.50	DAMAN	BSFF	Valid
119	QNBS	5/22/2013 11:31:13 AM	96,919	3,000	133.50	400,500.00	AULA	BSFF	Valid
120	BBSF	5/22/2013 11:31:36 AM	96,920	3,000	201.75	605,250.00	DAMAN	BSFF	Valid
121	BBSF	5/22/2013 11:31:36 AM	96,921	5,000	201.75	1,008,750.00	BSFF	BSFF	Valid
122	SIIB	5/22/2013 11:31:41 AM	96,922	334	142.50	47,595.00	SOFS	IFC	Valid
123	SIIB	5/22/2013 11:31:41 AM	96,923	910	142.50	129,675.00	BSFF	IFC	Valid
124	ATI	5/22/2013 11:31:54 AM	96,924	406	99.75	40,498.50	SOFS	ACS	Valid
125	BOJS	5/22/2013 11:32:38 AM	96,925	1,000	115.75	115,750.00	SOFS	AULA	Valid
126	AVOC	5/22/2013 11:34:14 AM	96,926	465	144.50	67,192.50	CHCA	GONE	Valid
127	BASY	5/22/2013 11:34:39 AM	96,927	2,000	150.75	301,500.00	SOFS	BSFF	Valid
128	QNBS	5/22/2013 11:35:22 AM	96,928	977	133.50	130,429.50	GONE	BSFF	Valid
129	QNBS	5/22/2013 11:35:22 AM	96,929	1,500	133.50	200,250.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	5/22/2013 11:35:22 AM	96,930	200	133.50	26,700.00	GONE	GONE	Valid
131	QNBS	5/22/2013 11:35:22 AM	96,931	123	133.50	16,420.50	GONE	IFC	Valid
132	QNBS	5/22/2013 11:35:29 AM	96,932	277	133.50	36,979.50	BSFF	IFC	Valid
133	SHRQ	5/22/2013 11:35:36 AM	96,933	500	123.00	61,500.00	SOFS	BSFF	Valid
134	SIIB	5/22/2013 11:35:47 AM	96,934	756	142.50	107,730.00	GONE	IFC	Valid
135	SIIB	5/22/2013 11:35:47 AM	96,935	1,500	142.50	213,750.00	GONE	SOFS	Valid
136	SIIB	5/22/2013 11:35:47 AM	96,936	344	142.50	49,020.00	GONE	ACS	Valid
137	SIIB	5/22/2013 11:36:33 AM	96,937	2,191	142.50	312,217.50	BSFF	ACS	Valid
138	SIIB	5/22/2013 11:37:11 AM	96,938	2,809	142.50	400,282.50	BSFF	BSFF	Valid
139	SIIB	5/22/2013 11:37:11 AM	96,939	191	142.50	27,217.50	AULA	BSFF	Valid
140	ATI	5/22/2013 11:37:16 AM	96,940	894	99.75	89,176.50	CHCA	ACS	Valid
141	QNBS	5/22/2013 11:37:34 AM	96,941	4,723	133.50	630,520.50	BSFF	BSFF	Valid
142	BBSF	5/22/2013 11:38:07 AM	96,942	5,000	201.75	1,008,750.00	BSFF	BSFF	Valid
143	BBSF	5/22/2013 11:38:07 AM	96,943	1,037	201.75	209,214.75	BSFF	BSFF	Valid
144	SIIB	5/22/2013 11:38:50 AM	96,944	857	142.50	122,122.50	AULA	IFC	Valid
145	ATI	5/22/2013 11:39:46 AM	96,945	106	99.75	10,573.50	CHCA	GONE	Valid
146	SHRQ	5/22/2013 11:40:30 AM	96,946	364	123.00	44,772.00	SOFS	GONE	Valid
147	SIIB	5/22/2013 11:41:29 AM	96,947	143	142.50	20,377.50	BSFF	IFC	Valid
148	SIIB	5/22/2013 11:41:29 AM	96,948	957	142.50	136,372.50	BSFF	GONE	Valid
149	QNBS	5/22/2013 11:43:07 AM	96,949	175	130.00	22,750.00	DAMAN	BSFF	Valid
150	IBTF	5/22/2013 11:43:17 AM	96,950	1,000	170.00	170,000.00	SOFS	BSFF	Valid
151	BBSF	5/22/2013 11:44:05 AM	96,951	146	201.75	29,455.50	BSFF	AULA	Valid
152	QNBS	5/22/2013 11:44:05 AM	96,952	245	130.00	31,850.00	BSFF	BSFF	Valid
153	BOJS	5/22/2013 11:46:00 AM	96,953	1,182	115.75	136,816.50	SOFS	GONE	Valid
154	BOJS	5/22/2013 11:46:00 AM	96,954	140	115.75	16,205.00	AULA	GONE	Valid
155	BOJS	5/22/2013 11:46:00 AM	96,955	155	115.75	17,941.25	BSFF	GONE	Valid
156	SIIB	5/22/2013 11:48:31 AM	96,956	925	141.50	130,887.50	ACS	BSFF	Valid
157	SIIB	5/22/2013 11:48:32 AM	96,957	575	141.00	81,075.00	BSFF	BSFF	Valid
158	SIIB	5/22/2013 11:50:45 AM	96,958	2,300	142.50	327,750.00	DAMAN	GONE	Valid
159	AVOC	5/22/2013 11:51:52 AM	96,959	478	144.00	68,832.00	BSFF	IFC	Valid
160	AVOC	5/22/2013 11:51:52 AM	96,960	685	144.50	98,982.50	BSFF	GONE	Valid
161	ATI	5/22/2013 11:53:52 AM	96,961	1,144	99.75	114,114.00	BSFF	GONE	Valid
162	ATI	5/22/2013 11:53:52 AM	96,962	500	99.75	49,875.00	BSFF	GONE	Valid
163	SIIB	5/22/2013 11:56:01 AM	96,963	282	142.00	40,044.00	ACS	GONE	Valid
164	ATI	5/22/2013 11:59:09 AM	96,964	1,500	99.75	149,625.00	CHCA	GONE	Valid
165	FSBS	5/22/2013 12:01:00 PM	96,965	500	115.00	57,500.00	GONE	GONE	Valid
166	QNBS	5/22/2013 12:02:48 PM	96,966	2,125	130.00	276,250.00	BSFF	ACS	Valid
167	SIIB	5/22/2013 12:06:29 PM	96,967	1,978	141.50	279,887.00	ACS	ACS	Valid
168	SIIB	5/22/2013 12:08:39 PM	96,968	8	141.00	1,128.00	BSFF	BSFF	Valid
169	SIIB	5/22/2013 12:08:40 PM	96,969	1,827	138.00	252,126.00	BSFF	BSFF	Valid
170	SIIB	5/22/2013 12:14:40 PM	96,970	320	142.25	45,520.00	ACS	GONE	Valid
171	SIIB	5/22/2013 12:14:40 PM	96,971	2,000	142.25	284,500.00	ACS	CHCA	Valid
172	SIIB	5/22/2013 12:14:41 PM	96,972	2,074	142.50	295,545.00	ACS	GONE	Valid
173	SIIB	5/22/2013 12:14:41 PM	96,973	606	142.50	86,355.00	ACS	CHCA	Valid
174	FSBS	5/22/2013 12:15:09 PM	96,974	425	122.00	51,850.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	BOJS	5/22/2013 12:15:49 PM	96,975	523	115.75	60,537.25	ACS	GONE	Valid
176	SIIB	5/22/2013 12:16:28 PM	96,976	245	142.50	34,912.50	BSFF	CHCA	Valid
177	IBTF	5/22/2013 12:16:50 PM	96,977	2,809	174.25	489,468.25	ACS	GONE	Valid
178	IBTF	5/22/2013 12:16:51 PM	96,978	191	174.50	33,329.50	ACS	GONE	Valid
179	SGB	5/22/2013 12:17:57 PM	96,979	1,000	94.50	94,500.00	CHCA	CHCA	Valid
180	UIC	5/22/2013 12:19:12 PM	96,980	30	815.50	24,465.00	GONE	AULA	Valid
181	UIC	5/22/2013 12:19:12 PM	96,981	40	815.50	32,620.00	GONE	AULA	Valid
182	UIC	5/22/2013 12:19:12 PM	96,982	230	815.50	187,565.00	GONE	GONE	Valid
183	QNBS	5/22/2013 12:22:14 PM	96,983	50	133.00	6,650.00	GONE	CHCA	Valid
184	FSBS	5/22/2013 12:24:12 PM	96,984	500	122.25	61,125.00	ACS	BSFF	Valid
185	SIIB	5/22/2013 12:24:36 PM	96,985	2,000	142.25	284,500.00	ACS	CHCA	Valid
186	SIIB	5/22/2013 12:24:56 PM	96,986	279	142.25	39,687.75	DAMAN	CHCA	Valid
187	QNBS	5/22/2013 12:25:13 PM	96,987	100	133.00	13,300.00	GONE	CHCA	Valid
188	SIIB	5/22/2013 12:25:42 PM	96,988	695	142.25	98,863.75	DAMAN	CHCA	Valid
189	QNBS	5/22/2013 12:25:53 PM	96,989	500	130.25	65,125.00	GONE	SOFS	Valid
190	SIIB	5/22/2013 12:26:02 PM	96,990	453	142.25	64,439.25	DAMAN	CHCA	Valid
191	SIIB	5/22/2013 12:26:19 PM	96,991	573	142.25	81,509.25	DAMAN	CHCA	Valid
192	SIIB	5/22/2013 12:26:20 PM	96,992	700	142.50	99,750.00	DAMAN	CHCA	Valid
193	SIIB	5/22/2013 12:26:20 PM	96,993	227	142.50	32,347.50	DAMAN	BSFF	Valid
194	QNBS	5/22/2013 12:26:25 PM	96,994	2,350	133.00	312,550.00	CHCA	CHCA	Valid
195	QNBS	5/22/2013 12:26:26 PM	96,995	750	133.25	99,937.50	CHCA	AULA	Valid
196	QNBS	5/22/2013 12:26:26 PM	96,996	900	133.25	119,925.00	CHCA	CHCA	Valid
197	SIIB	5/22/2013 12:26:41 PM	96,997	1,300	142.50	185,250.00	DAMAN	BSFF	Valid
198	SIIB	5/22/2013 12:26:44 PM	96,998	8,473	142.50	1,207,402.50	BSFF	BSFF	Valid
199	SIIB	5/22/2013 12:26:44 PM	96,999	1,000	142.50	142,500.00	BSFF	CHCA	Valid
200	SIIB	5/22/2013 12:28:10 PM	97,000	2,996	142.50	426,930.00	BSFF	AULA	Valid
201	QNBS	5/22/2013 12:28:57 PM	97,001	400	132.00	52,800.00	GONE	BSFF	Valid
202	QNBS	5/22/2013 12:28:59 PM	97,002	1,600	133.25	213,200.00	GONE	CHCA	Valid
203	ATI	5/22/2013 12:29:10 PM	97,003	3,000	99.50	298,500.00	ACS	CHCA	Valid
204	ATI	5/22/2013 12:29:46 PM	97,004	2,375	99.75	236,906.25	ACS	GONE	Valid
205	SGB	5/22/2013 12:29:56 PM	97,005	1,000	94.50	94,500.00	CHCA	CHCA	Valid
206	QNBS	5/22/2013 12:32:02 PM	97,006	500	133.25	66,625.00	GONE	CHCA	Valid
207	QNBS	5/22/2013 12:32:02 PM	97,007	1,500	133.25	199,875.00	GONE	AULA	Valid
208	FSBS	5/22/2013 12:32:35 PM	97,008	75	122.25	9,168.75	ACS	BSFF	Valid
209	ATI	5/22/2013 12:32:48 PM	97,009	250	98.75	24,687.50	BSFF	BSFF	Valid
210	QNBS	5/22/2013 12:33:42 PM	97,010	3,000	133.50	400,500.00	ACS	GONE	Valid
211	QNBS	5/22/2013 12:33:42 PM	97,011	10,001	133.50	1,335,133.50	ACS	CHCA	Valid
212	QNBS	5/22/2013 12:33:42 PM	97,012	2,000	133.50	267,000.00	ACS	CHCA	Valid
213	QNBS	5/22/2013 12:33:42 PM	97,013	221	133.50	29,503.50	ACS	AULA	Valid
214	QNBS	5/22/2013 12:33:42 PM	97,014	5,000	133.50	667,500.00	ACS	GONE	Valid
215	QNBS	5/22/2013 12:33:42 PM	97,015	4,778	133.50	637,863.00	ACS	BSFF	Valid
216	ATI	5/22/2013 12:34:13 PM	97,016	274	99.75	27,331.50	BSFF	GONE	Valid
217	QNBS	5/22/2013 12:36:13 PM	97,017	222	133.50	29,637.00	GONE	BSFF	Valid
218	QNBS	5/22/2013 12:36:13 PM	97,018	950	133.50	126,825.00	GONE	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	QNBS	5/22/2013 12:36:13 PM	97,019	1,328	133.50	177,288.00	GONE	AULA	Valid
220	QNBS	5/22/2013 12:36:37 PM	97,020	3,872	133.50	516,912.00	CHCA	AULA	Valid
221	SIIB	5/22/2013 12:37:20 PM	97,021	2,531	142.50	360,667.50	BSFF	CHCA	Valid
222	SIIB	5/22/2013 12:37:20 PM	97,022	469	142.50	66,832.50	GONE	CHCA	Valid
223	SIIB	5/22/2013 12:38:02 PM	97,023	781	142.50	111,292.50	GONE	BSFF	Valid
224	ATI	5/22/2013 12:39:11 PM	97,024	1,000	99.75	99,750.00	ACS	GONE	Valid
225	ATI	5/22/2013 12:41:12 PM	97,025	3,000	99.75	299,250.00	ACS	GONE	Valid
226	FSBS	5/22/2013 12:41:14 PM	97,026	265	122.25	32,396.25	GONE	BSFF	Valid
227	SIIB	5/22/2013 12:41:50 PM	97,027	219	142.50	31,207.50	GONE	BSFF	Valid
228	SIIB	5/22/2013 12:41:50 PM	97,028	781	142.50	111,292.50	GONE	CHCA	Valid
229	SIIB	5/22/2013 12:43:44 PM	97,029	800	141.00	112,800.00	GONE	GONE	Valid
230	BSO	5/22/2013 12:43:52 PM	97,030	565	167.00	94,355.00	BSFF	CHCA	Valid
231	SIIB	5/22/2013 12:46:37 PM	97,031	219	142.50	31,207.50	GONE	CHCA	Valid
232	ATI	5/22/2013 12:47:30 PM	97,032	299	99.75	29,825.25	GONE	GONE	Valid
233	ATI	5/22/2013 12:48:12 PM	97,033	123	99.75	12,269.25	IFC	GONE	Valid
234	ATI	5/22/2013 12:50:58 PM	97,034	2,804	99.75	279,699.00	ACS	GONE	Valid
235	AVOC	5/22/2013 12:55:30 PM	97,035	2,500	140.00	350,000.00	GONE	GONE	Valid
236	IBTF	5/22/2013 12:56:24 PM	97,036	500	173.00	86,500.00	AULA	GONE	Valid
237	IBTF	5/22/2013 12:56:30 PM	97,037	378	173.00	65,394.00	BSFF	GONE	Valid
238	IBTF	5/22/2013 12:57:52 PM	97,038	1,000	174.00	174,000.00	GONE	BSFF	Valid
239	AVOC	5/22/2013 12:58:25 PM	97,039	1,000	144.50	144,500.00	BSFF	GONE	Valid
240	IBTF	5/22/2013 12:59:51 PM	97,040	1,200	174.00	208,800.00	CHCA	BSFF	Valid

## Block Trades

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