

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/5/2013 10:57:08 AM	97,645	1,000	130.25	130,250.00	SOFS	AULA	Valid
2	BBSF	6/5/2013 10:57:08 AM	97,646	4	231.50	926.00	BSFF	BSFF	Valid
3	BBSF	6/5/2013 10:57:08 AM	97,647	10	231.50	2,315.00	BSFF	BSFF	Valid
4	BBSF	6/5/2013 10:57:08 AM	97,648	21	231.50	4,861.50	BSFF	BSFF	Valid
5	BASY	6/5/2013 10:57:08 AM	97,649	1,050	174.00	182,700.00	ACS	BSFF	Valid
6	BASY	6/5/2013 10:57:08 AM	97,650	100	174.00	17,400.00	ACS	BSFF	Valid
7	SIIB	6/5/2013 10:57:08 AM	97,651	900	143.00	128,700.00	GONE	GONE	Valid
8	SIIB	6/5/2013 10:57:08 AM	97,652	350	143.00	50,050.00	GONE	GONE	Valid
9	SIIB	6/5/2013 10:57:08 AM	97,653	2,000	143.00	286,000.00	DAMAN	GONE	Valid
10	SIIB	6/5/2013 10:57:08 AM	97,654	3,646	143.00	521,378.00	ACS	GONE	Valid
11	SIIB	6/5/2013 10:57:08 AM	97,655	1,354	143.00	193,622.00	ACS	CHCA	Valid
12	SIIB	6/5/2013 10:57:08 AM	97,656	1,000	143.00	143,000.00	BSFF	CHCA	Valid
13	BBS	6/5/2013 10:57:08 AM	97,657	160	103.00	16,480.00	SOFS	BSFF	Valid
14	BOJS	6/5/2013 10:57:08 AM	97,658	373	124.75	46,531.75	ACS	GONE	Valid
15	BOJS	6/5/2013 10:57:08 AM	97,659	104	124.75	12,974.00	ACS	AULA	Valid
16	ARBS	6/5/2013 10:57:13 AM	97,660	400	130.25	52,100.00	SOFS	AULA	Valid
17	ARBS	6/5/2013 10:57:13 AM	97,661	600	130.25	78,150.00	AULA	AULA	Valid
18	QNBS	6/5/2013 10:57:13 AM	97,662	10,000	129.25	1,292,500.00	CHCA	AULA	Valid
19	QNBS	6/5/2013 10:57:13 AM	97,663	3,000	129.25	387,750.00	CHCA	IFC	Valid
20	QNBS	6/5/2013 10:57:13 AM	97,664	30	129.25	3,877.50	CHCA	IFC	Valid
21	QNBS	6/5/2013 10:57:13 AM	97,665	300	129.25	38,775.00	CHCA	IFC	Valid
22	QNBS	6/5/2013 10:57:13 AM	97,666	4,000	129.25	517,000.00	CHCA	GONE	Valid
23	QNBS	6/5/2013 10:57:13 AM	97,667	500	129.25	64,625.00	CHCA	BSFF	Valid
24	QNBS	6/5/2013 10:57:13 AM	97,668	750	129.25	96,937.50	CHCA	DAMAN	Valid
25	QNBS	6/5/2013 10:57:13 AM	97,669	4,000	129.25	517,000.00	CHCA	CHCA	Valid
26	QNBS	6/5/2013 10:57:13 AM	97,670	1,500	129.25	193,875.00	CHCA	BSFF	Valid
27	QNBS	6/5/2013 10:57:13 AM	97,671	300	129.25	38,775.00	CHCA	BSFF	Valid
28	QNBS	6/5/2013 10:57:13 AM	97,672	3,100	129.25	400,675.00	CHCA	BSFF	Valid
29	QNBS	6/5/2013 10:57:13 AM	97,673	1,520	129.25	196,460.00	CHCA	AULA	Valid
30	QNBS	6/5/2013 10:57:27 AM	97,674	775	129.25	100,168.75	CHCA	AULA	Valid
31	QNBS	6/5/2013 10:57:27 AM	97,675	1,500	129.25	193,875.00	CHCA	CHCA	Valid
32	QNBS	6/5/2013 10:57:27 AM	97,676	5,417	129.25	700,147.25	CHCA	BSFF	Valid
33	BBSF	6/5/2013 10:57:37 AM	97,677	20	231.50	4,630.00	BSFF	BSFF	Valid
34	QNBS	6/5/2013 10:57:37 AM	97,678	1,000	129.25	129,250.00	CHCA	BSFF	Valid
35	BASY	6/5/2013 10:57:44 AM	97,679	600	168.00	100,800.00	ACS	BSFF	Valid
36	QNBS	6/5/2013 10:57:50 AM	97,680	5,237	129.25	676,882.25	CHCA	BSFF	Valid
37	QNBS	6/5/2013 10:58:08 AM	97,681	1,168	129.25	150,964.00	CHCA	BSFF	Valid
38	BASY	6/5/2013 10:58:09 AM	97,682	8,398	167.00	1,402,466.00	BSFF	BSFF	Valid
39	BASY	6/5/2013 10:58:09 AM	97,683	2,000	167.00	334,000.00	BSFF	BSFF	Valid
40	QNBS	6/5/2013 10:58:37 AM	97,684	2,178	129.25	281,506.50	CHCA	BSFF	Valid
41	QNBS	6/5/2013 10:58:37 AM	97,685	2,040	129.25	263,670.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	QNBS	6/5/2013 10:58:37 AM	97,686	3,145	129.25	406,491.25	CHCA	BSFF	Valid
43	BBSF	6/5/2013 10:58:59 AM	97,687	45	231.50	10,417.50	BSFF	BSFF	Valid
44	QNBS	6/5/2013 10:59:10 AM	97,688	1,855	129.25	239,758.75	CHCA	BSFF	Valid
45	SIIB	6/5/2013 10:59:59 AM	97,689	1,846	143.00	263,978.00	BSFF	CHCA	Valid
46	SIIB	6/5/2013 10:59:59 AM	97,690	243	143.00	34,749.00	BSFF	BSFF	Valid
47	SIIB	6/5/2013 10:59:59 AM	97,691	1,614	143.00	230,802.00	BSFF	AULA	Valid
48	SIIB	6/5/2013 10:59:59 AM	97,692	1,231	143.00	176,033.00	BSFF	AULA	Valid
49	SIIB	6/5/2013 10:59:59 AM	97,693	684	143.00	97,812.00	BSFF	GONE	Valid
50	SIIB	6/5/2013 11:01:33 AM	97,694	700	143.00	100,100.00	ACS	GONE	Valid
51	SIIB	6/5/2013 11:02:04 AM	97,695	820	143.00	117,260.00	GONE	GONE	Valid
52	BASY	6/5/2013 11:02:25 AM	97,696	802	167.00	133,934.00	BSFF	BSFF	Valid
53	SIIB	6/5/2013 11:02:29 AM	97,697	160	143.00	22,880.00	DAMAN	GONE	Valid
54	QNBS	6/5/2013 11:03:12 AM	97,698	600	129.25	77,550.00	CHCA	BSFF	Valid
55	SIIB	6/5/2013 11:04:35 AM	97,699	1,990	143.00	284,570.00	BSFF	GONE	Valid
56	SIIB	6/5/2013 11:04:35 AM	97,700	200	143.00	28,600.00	BSFF	AULA	Valid
57	SIIB	6/5/2013 11:04:35 AM	97,701	300	143.00	42,900.00	BSFF	GONE	Valid
58	SIIB	6/5/2013 11:04:35 AM	97,702	8,404	143.00	1,201,772.00	BSFF	GONE	Valid
59	SIIB	6/5/2013 11:04:35 AM	97,703	2,650	143.00	378,950.00	BSFF	GONE	Valid
60	SIIB	6/5/2013 11:04:35 AM	97,704	4,532	143.00	648,076.00	BSFF	GONE	Valid
61	SIIB	6/5/2013 11:04:35 AM	97,705	400	143.00	57,200.00	BSFF	GONE	Valid
62	SIIB	6/5/2013 11:04:35 AM	97,706	1,000	143.00	143,000.00	BSFF	GONE	Valid
63	SIIB	6/5/2013 11:04:35 AM	97,707	1,526	143.00	218,218.00	BSFF	BSFF	Valid
64	SIIB	6/5/2013 11:04:35 AM	97,708	2,750	143.00	393,250.00	BSFF	BSFF	Valid
65	SIIB	6/5/2013 11:04:35 AM	97,709	6,000	143.00	858,000.00	BSFF	BSFF	Valid
66	SIIB	6/5/2013 11:04:35 AM	97,710	2,000	143.00	286,000.00	BSFF	CHCA	Valid
67	SIIB	6/5/2013 11:04:35 AM	97,711	3,787	143.00	541,541.00	BSFF	BSFF	Valid
68	SIIB	6/5/2013 11:04:35 AM	97,712	2,962	143.00	423,566.00	BSFF	AULA	Valid
69	SIIB	6/5/2013 11:04:35 AM	97,713	400	143.00	57,200.00	BSFF	BSFF	Valid
70	SIIB	6/5/2013 11:04:35 AM	97,714	200	143.00	28,600.00	BSFF	GONE	Valid
71	QNBS	6/5/2013 11:05:11 AM	97,715	500	131.50	65,750.00	SOFS	BSFF	Valid
72	QNBS	6/5/2013 11:07:24 AM	97,716	2,800	131.50	368,200.00	GONE	BSFF	Valid
73	QNBS	6/5/2013 11:07:30 AM	97,717	700	131.50	92,050.00	IFC	BSFF	Valid
74	QNBS	6/5/2013 11:07:45 AM	97,718	2,000	131.75	263,500.00	CHCA	GONE	Valid
75	QNBS	6/5/2013 11:07:48 AM	97,719	1,500	131.75	197,625.00	BSFF	GONE	Valid
76	QNBS	6/5/2013 11:08:03 AM	97,720	900	131.75	118,575.00	IFC	GONE	Valid
77	QNBS	6/5/2013 11:08:03 AM	97,721	400	131.75	52,700.00	IFC	CHCA	Valid
78	BASY	6/5/2013 11:08:14 AM	97,722	1,050	174.00	182,700.00	ACS	CHCA	Valid
79	QNBS	6/5/2013 11:08:43 AM	97,723	2,600	131.75	342,550.00	IFC	CHCA	Valid
80	BASY	6/5/2013 11:08:57 AM	97,724	887	174.25	154,559.75	ACS	AULA	Valid
81	QNBS	6/5/2013 11:09:30 AM	97,725	1,000	137.75	137,750.00	CHCA	IFC	Valid
82	QNBS	6/5/2013 11:09:31 AM	97,726	500	138.00	69,000.00	CHCA	BSFF	Valid
83	SIIB	6/5/2013 11:09:31 AM	97,727	300	149.50	44,850.00	BSFF	GONE	Valid
84	ATI	6/5/2013 11:10:14 AM	97,728	2,000	103.50	207,000.00	GONE	IFC	Valid
85	ATI	6/5/2013 11:11:04 AM	97,729	700	103.50	72,450.00	GONE	IFC	Valid
86	ATI	6/5/2013 11:11:04 AM	97,730	500	103.50	51,750.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	ATI	6/5/2013 11:11:04 AM	97,731	239	103.50	24,736.50	GONE	IFC	Valid
88	ATI	6/5/2013 11:11:04 AM	97,732	561	103.50	58,063.50	GONE	AULA	Valid
89	ATI	6/5/2013 11:11:14 AM	97,733	439	103.50	45,436.50	AULA	AULA	Valid
90	ATI	6/5/2013 11:11:14 AM	97,734	761	103.50	78,763.50	AULA	BSFF	Valid
91	ATI	6/5/2013 11:12:04 AM	97,735	239	103.50	24,736.50	ACS	BSFF	Valid
92	ATI	6/5/2013 11:12:04 AM	97,736	1,500	103.50	155,250.00	ACS	CHCA	Valid
93	ATI	6/5/2013 11:12:04 AM	97,737	800	103.50	82,800.00	ACS	SOFS	Valid
94	ATI	6/5/2013 11:12:04 AM	97,738	2,000	103.50	207,000.00	ACS	CHCA	Valid
95	IBTF	6/5/2013 11:12:40 AM	97,739	160	177.00	28,320.00	BSFF	IFC	Valid
96	QNBS	6/5/2013 11:15:34 AM	97,740	913	137.75	125,765.75	CHCA	IFC	Valid
97	QNBS	6/5/2013 11:15:35 AM	97,741	1,800	138.00	248,400.00	CHCA	GONE	Valid
98	QNBS	6/5/2013 11:15:36 AM	97,742	1,700	138.25	235,025.00	CHCA	SOFS	Valid
99	QNBS	6/5/2013 11:15:36 AM	97,743	2,087	138.25	288,527.75	CHCA	ACS	Valid
100	IBTF	6/5/2013 11:16:08 AM	97,744	3,000	177.00	531,000.00	BSFF	IFC	Valid
101	QNBS	6/5/2013 11:16:44 AM	97,745	2,000	138.25	276,500.00	CHCA	ACS	Valid
102	IBTF	6/5/2013 11:17:18 AM	97,746	840	177.00	148,680.00	ACS	IFC	Valid
103	IBTF	6/5/2013 11:17:18 AM	97,747	400	177.00	70,800.00	ACS	AULA	Valid
104	IBTF	6/5/2013 11:17:18 AM	97,748	10	177.00	1,770.00	ACS	GONE	Valid
105	ATI	6/5/2013 11:19:13 AM	97,749	461	103.50	47,713.50	ACS	BSFF	Valid
106	ATI	6/5/2013 11:19:13 AM	97,750	1,000	103.50	103,500.00	GONE	BSFF	Valid
107	ATI	6/5/2013 11:19:13 AM	97,751	1,400	103.50	144,900.00	BSFF	BSFF	Valid
108	BBSF	6/5/2013 11:20:22 AM	97,752	127	231.50	29,400.50	BSFF	AULA	Valid
109	ATI	6/5/2013 11:20:26 AM	97,753	139	103.50	14,386.50	BSFF	BSFF	Valid
110	SIIB	6/5/2013 11:20:45 AM	97,754	1,565	150.00	234,750.00	SOFS	CHCA	Valid
111	SIIB	6/5/2013 11:21:06 AM	97,755	1,051	150.00	157,650.00	BSFF	CHCA	Valid
112	SIIB	6/5/2013 11:21:06 AM	97,756	449	150.00	67,350.00	BSFF	SOFS	Valid
113	IBTF	6/5/2013 11:21:11 AM	97,757	397	180.50	71,658.50	ACS	BSFF	Valid
114	ATI	6/5/2013 11:21:13 AM	97,758	561	107.00	60,027.00	BSFF	IFC	Valid
115	QNBS	6/5/2013 11:22:57 AM	97,759	2,000	138.25	276,500.00	CHCA	ACS	Valid
116	QNBS	6/5/2013 11:24:19 AM	97,760	1,000	138.25	138,250.00	CHCA	ACS	Valid
117	SIIB	6/5/2013 11:26:21 AM	97,761	237	144.00	34,128.00	GONE	BSFF	Valid
118	SIIB	6/5/2013 11:26:21 AM	97,762	1,380	144.00	198,720.00	SOFS	BSFF	Valid
119	SIIB	6/5/2013 11:26:22 AM	97,763	2,000	143.50	287,000.00	ACS	BSFF	Valid
120	SIIB	6/5/2013 11:26:22 AM	97,764	5,883	143.50	844,210.50	BSFF	BSFF	Valid
121	ATI	6/5/2013 11:27:32 AM	97,765	500	103.75	51,875.00	IFC	CHCA	Valid
122	ATI	6/5/2013 11:27:32 AM	97,766	500	103.75	51,875.00	CHCA	CHCA	Valid
123	ATI	6/5/2013 11:27:33 AM	97,767	475	103.50	49,162.50	GONE	CHCA	Valid
124	SIIB	6/5/2013 11:27:57 AM	97,768	228	150.00	34,200.00	BSFF	SOFS	Valid
125	ATI	6/5/2013 11:30:04 AM	97,769	200	103.50	20,700.00	GONE	BSFF	Valid
126	BBSF	6/5/2013 11:44:29 AM	97,770	80	231.50	18,520.00	BSFF	AULA	Valid
127	BBSF	6/5/2013 11:44:29 AM	97,771	215	231.50	49,772.50	BSFF	AULA	Valid
128	SIIB	6/5/2013 11:45:06 AM	97,772	100	146.00	14,600.00	BSFF	GONE	Valid
129	QNBS	6/5/2013 11:46:28 AM	97,773	360	137.00	49,320.00	ACS	ACS	Valid
130	ARBS	6/5/2013 11:47:11 AM	97,774	350	130.25	45,587.50	AULA	GONE	Valid
131	BBSF	6/5/2013 11:47:55 AM	97,775	60	231.50	13,890.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
132	SIIB	6/5/2013 11:48:26 AM	97,776	499	148.00	73,852.00	BSFF	CHCA	Valid
133	QNBS	6/5/2013 11:50:26 AM	97,777	203	135.50	27,506.50	DAMAN	SOFS	Valid
134	QNBS	6/5/2013 11:50:29 AM	97,778	230	135.25	31,107.50	BSFF	SOFS	Valid
135	QNBS	6/5/2013 11:50:31 AM	97,779	2,892	135.00	390,420.00	CHCA	SOFS	Valid
136	SGB	6/5/2013 11:50:59 AM	97,780	212	115.00	24,380.00	IFC	SOFS	Valid
137	SIIB	6/5/2013 11:51:48 AM	97,781	300	148.00	44,400.00	GONE	CHCA	Valid
138	QNBS	6/5/2013 11:53:37 AM	97,782	175	135.00	23,625.00	CHCA	SOFS	Valid
139	QNBS	6/5/2013 11:53:38 AM	97,783	175	136.75	23,931.25	CHCA	CHCA	Valid
140	SIIB	6/5/2013 11:53:55 AM	97,784	800	146.50	117,200.00	BSFF	BSFF	Valid
141	SIIB	6/5/2013 11:53:56 AM	97,785	165	146.25	24,131.25	DAMAN	BSFF	Valid
142	SIIB	6/5/2013 11:53:57 AM	97,786	2,000	146.00	292,000.00	AULA	BSFF	Valid
143	SIIB	6/5/2013 11:53:59 AM	97,787	35	145.00	5,075.00	GONE	BSFF	Valid
144	SIIB	6/5/2013 11:54:27 AM	97,788	415	145.00	60,175.00	GONE	BSFF	Valid
145	SIIB	6/5/2013 11:54:27 AM	97,789	68	145.00	9,860.00	BSFF	BSFF	Valid
146	SIIB	6/5/2013 11:54:27 AM	97,790	1,000	145.00	145,000.00	ACS	BSFF	Valid
147	SIIB	6/5/2013 11:54:39 AM	97,791	300	144.50	43,350.00	GONE	BSFF	Valid
148	SIIB	6/5/2013 11:54:42 AM	97,792	217	144.25	31,302.25	ACS	BSFF	Valid
149	SIIB	6/5/2013 11:55:20 AM	97,793	100	145.00	14,500.00	IFC	BSFF	Valid
150	SIIB	6/5/2013 11:55:21 AM	97,794	2,783	144.25	401,447.75	ACS	BSFF	Valid
151	SIIB	6/5/2013 11:55:22 AM	97,795	2,000	144.00	288,000.00	IFC	BSFF	Valid
152	SIIB	6/5/2013 11:55:22 AM	97,796	117	144.00	16,848.00	GONE	BSFF	Valid
153	QNBS	6/5/2013 11:57:11 AM	97,797	100	135.00	13,500.00	IFC	GONE	Valid
154	QNBS	6/5/2013 11:57:13 AM	97,798	350	134.00	46,900.00	GONE	GONE	Valid
155	QNBS	6/5/2013 11:58:43 AM	97,799	300	136.50	40,950.00	CHCA	IFC	Valid
156	QNBS	6/5/2013 11:59:11 AM	97,800	1,000	136.75	136,750.00	CHCA	CHCA	Valid
157	QNBS	6/5/2013 11:59:25 AM	97,801	200	136.50	27,300.00	CHCA	ACS	Valid
158	SIIB	6/5/2013 12:00:33 PM	97,802	84	146.50	12,306.00	GONE	IFC	Valid
159	SIIB	6/5/2013 12:00:34 PM	97,803	100	146.75	14,675.00	GONE	IFC	Valid
160	SIIB	6/5/2013 12:00:35 PM	97,804	154	147.00	22,638.00	GONE	SOFS	Valid
161	BSO	6/5/2013 12:02:10 PM	97,805	2,000	185.00	370,000.00	SOFS	SOFS	Valid
162	SIIB	6/5/2013 12:02:34 PM	97,806	300	144.50	43,350.00	GONE	BSFF	Valid
163	SIIB	6/5/2013 12:02:35 PM	97,807	2,000	144.25	288,500.00	ACS	BSFF	Valid
164	SIIB	6/5/2013 12:02:35 PM	97,808	1,000	144.25	144,250.00	BSFF	BSFF	Valid
165	SIIB	6/5/2013 12:02:37 PM	97,809	4,700	144.00	676,800.00	GONE	BSFF	Valid
166	SIIB	6/5/2013 12:04:50 PM	97,810	2,000	145.00	290,000.00	GONE	BSFF	Valid
167	ATI	6/5/2013 12:05:57 PM	97,811	1,000	105.00	105,000.00	GONE	SOFS	Valid
168	QNBS	6/5/2013 12:06:36 PM	97,812	2,500	136.25	340,625.00	CHCA	CHCA	Valid
169	BOJS	6/5/2013 12:07:13 PM	97,813	100	124.75	12,475.00	IFC	AULA	Valid
170	FSBS	6/5/2013 12:08:35 PM	97,814	100	128.75	12,875.00	IFC	BSFF	Valid
171	AROP	6/5/2013 12:14:05 PM	97,815	100	181.25	18,125.00	IFC	IFC	Valid
172	SIIB	6/5/2013 12:15:59 PM	97,816	617	145.00	89,465.00	BSFF	ACS	Valid
173	AROP	6/5/2013 12:17:21 PM	97,817	100	181.25	18,125.00	IFC	IFC	Valid
174	BOJS	6/5/2013 12:18:15 PM	97,818	100	124.75	12,475.00	IFC	AULA	Valid
175	SIIB	6/5/2013 12:18:53 PM	97,819	483	145.00	70,035.00	BSFF	BSFF	Valid
176	SIIB	6/5/2013 12:18:53 PM	97,820	100	145.00	14,500.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
177	SIIB	6/5/2013 12:19:00 PM	97,821	2,000	144.25	288,500.00	ACS	BSFF	Valid
178	SIIB	6/5/2013 12:19:00 PM	97,822	10,417	144.25	1,502,652.25	BSFF	BSFF	Valid
179	FSBS	6/5/2013 12:20:48 PM	97,823	100	128.75	12,875.00	IFC	BSFF	Valid
180	ATI	6/5/2013 12:20:54 PM	97,824	1,000	105.00	105,000.00	SOFS	BSFF	Valid
181	ATI	6/5/2013 12:20:54 PM	97,825	250	105.00	26,250.00	BSFF	BSFF	Valid
182	ATI	6/5/2013 12:20:55 PM	97,826	250	104.00	26,000.00	GONE	BSFF	Valid
183	ATI	6/5/2013 12:20:55 PM	97,827	100	104.00	10,400.00	IFC	BSFF	Valid
184	ATI	6/5/2013 12:20:55 PM	97,828	100	104.00	10,400.00	IFC	BSFF	Valid
185	ATI	6/5/2013 12:20:56 PM	97,829	143	103.75	14,836.25	BSFF	BSFF	Valid
186	ATI	6/5/2013 12:20:58 PM	97,830	1,325	103.50	137,137.50	GONE	BSFF	Valid
187	ATI	6/5/2013 12:22:11 PM	97,831	332	103.50	34,362.00	CHCA	BSFF	Valid
188	BSO	6/5/2013 12:23:39 PM	97,832	2,000	187.00	374,000.00	SOFS	SOFS	Valid
189	QNBS	6/5/2013 12:26:27 PM	97,833	1,367	136.00	185,912.00	BSFF	SOFS	Valid
190	QNBS	6/5/2013 12:28:06 PM	97,834	600	136.00	81,600.00	SOFS	SOFS	Valid
191	SIIB	6/5/2013 12:28:27 PM	97,835	350	144.50	50,575.00	CHCA	BSFF	Valid
192	SIIB	6/5/2013 12:28:29 PM	97,836	2,155	144.25	310,858.75	BSFF	BSFF	Valid
193	SIIB	6/5/2013 12:28:29 PM	97,837	1,273	144.25	183,630.25	BSFF	BSFF	Valid
194	SIIB	6/5/2013 12:28:31 PM	97,838	2,079	144.00	299,376.00	GONE	BSFF	Valid
195	SIIB	6/5/2013 12:28:31 PM	97,839	74	144.00	10,656.00	SOFS	BSFF	Valid
196	SIIB	6/5/2013 12:28:31 PM	97,840	250	144.00	36,000.00	BSFF	BSFF	Valid
197	SIIB	6/5/2013 12:28:31 PM	97,841	2,500	144.00	360,000.00	GONE	BSFF	Valid
198	SIIB	6/5/2013 12:28:31 PM	97,842	1,319	144.00	189,936.00	BSFF	BSFF	Valid
199	SIIB	6/5/2013 12:32:15 PM	97,843	500	144.75	72,375.00	GONE	BSFF	Valid
200	SIIB	6/5/2013 12:32:16 PM	97,844	2,500	144.00	360,000.00	GONE	BSFF	Valid
201	SIIB	6/5/2013 12:32:16 PM	97,845	2,000	144.00	288,000.00	GONE	BSFF	Valid
202	SIIB	6/5/2013 12:34:18 PM	97,846	205	144.00	29,520.00	GONE	BSFF	Valid
203	SIIB	6/5/2013 12:34:18 PM	97,847	2,500	144.00	360,000.00	GONE	BSFF	Valid
204	SIIB	6/5/2013 12:34:39 PM	97,848	2,295	144.00	330,480.00	GONE	BSFF	Valid
205	SIIB	6/5/2013 12:38:15 PM	97,849	205	144.00	29,520.00	GONE	BSFF	Valid
206	SIIB	6/5/2013 12:38:15 PM	97,850	1,000	144.00	144,000.00	GONE	BSFF	Valid
207	ATI	6/5/2013 12:38:54 PM	97,851	3,000	103.50	310,500.00	GONE	BSFF	Valid
208	ATI	6/5/2013 12:38:54 PM	97,852	60	103.50	6,210.00	BSFF	BSFF	Valid
209	QNBS	6/5/2013 12:39:24 PM	97,853	85	135.25	11,496.25	ACS	CHCA	Valid
210	QNBS	6/5/2013 12:39:25 PM	97,854	100	135.00	13,500.00	IFC	CHCA	Valid
211	QNBS	6/5/2013 12:39:25 PM	97,855	640	135.00	86,400.00	GONE	CHCA	Valid
212	SIIB	6/5/2013 12:39:35 PM	97,856	2,000	143.75	287,500.00	SOFS	BSFF	Valid
213	SIIB	6/5/2013 12:39:35 PM	97,857	1,795	143.75	258,031.25	ACS	BSFF	Valid
214	SIIB	6/5/2013 12:39:57 PM	97,858	205	143.75	29,468.75	ACS	BSFF	Valid
215	SIIB	6/5/2013 12:39:59 PM	97,859	117	143.50	16,789.50	BSFF	BSFF	Valid
216	SIIB	6/5/2013 12:39:59 PM	97,860	2,518	143.50	361,333.00	AULA	BSFF	Valid
217	QNBS	6/5/2013 12:40:21 PM	97,861	2,360	135.00	318,600.00	GONE	ACS	Valid
218	QNBS	6/5/2013 12:40:55 PM	97,862	150	134.00	20,100.00	GONE	GONE	Valid
219	QNBS	6/5/2013 12:40:55 PM	97,863	850	134.00	113,900.00	CHCA	GONE	Valid
220	ATI	6/5/2013 12:42:14 PM	97,864	168	103.50	17,388.00	CHCA	BSFF	Valid
221	ATI	6/5/2013 12:42:31 PM	97,865	1,000	103.50	103,500.00	SOFS	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	SIIB	6/5/2013 12:42:42 PM	97,866	880	144.00	126,720.00	BSFF	BSFF	Valid
223	SIIB	6/5/2013 12:42:43 PM	97,867	482	143.50	69,167.00	AULA	BSFF	Valid
224	SIIB	6/5/2013 12:42:44 PM	97,868	5,910	143.25	846,607.50	SOFS	BSFF	Valid
225	SIIB	6/5/2013 12:42:44 PM	97,869	3,000	143.25	429,750.00	GONE	BSFF	Valid
226	SIIB	6/5/2013 12:42:45 PM	97,870	2,000	143.00	286,000.00	GONE	BSFF	Valid
227	SIIB	6/5/2013 12:42:45 PM	97,871	2,728	143.00	390,104.00	GONE	BSFF	Valid
228	QNBS	6/5/2013 12:43:34 PM	97,872	3,000	134.00	402,000.00	CHCA	ACS	Valid
229	SIIB	6/5/2013 12:44:00 PM	97,873	272	143.00	38,896.00	GONE	BSFF	Valid
230	SIIB	6/5/2013 12:44:00 PM	97,874	17,068	143.00	2,440,724.00	BSFF	BSFF	Valid
231	QNBS	6/5/2013 12:44:12 PM	97,875	1,028	134.00	137,752.00	CHCA	IFC	Valid
232	ATI	6/5/2013 12:45:09 PM	97,876	480	103.50	49,680.00	GONE	BSFF	Valid
233	SIIB	6/5/2013 12:49:58 PM	97,877	388	143.25	55,581.00	BSFF	SOFS	Valid
234	SIIB	6/5/2013 12:49:58 PM	97,878	380	143.25	54,435.00	GONE	SOFS	Valid
235	ATI	6/5/2013 12:50:44 PM	97,879	1,292	103.50	133,722.00	GONE	BSFF	Valid
236	ATI	6/5/2013 12:50:44 PM	97,880	708	103.50	73,278.00	GONE	BSFF	Valid
237	SGB	6/5/2013 12:51:03 PM	97,881	492	113.00	55,596.00	GONE	ACS	Valid
238	SIIB	6/5/2013 12:52:18 PM	97,882	932	143.00	133,276.00	BSFF	GONE	Valid
239	SIIB	6/5/2013 12:52:18 PM	97,883	302	143.00	43,186.00	GONE	GONE	Valid
240	SIIB	6/5/2013 12:53:41 PM	97,884	2,698	143.00	385,814.00	GONE	BSFF	Valid
241	SIIB	6/5/2013 12:53:41 PM	97,885	15,000	143.00	2,145,000.00	GONE	BSFF	Valid
242	SIIB	6/5/2013 12:55:04 PM	97,886	302	143.00	43,186.00	GONE	BSFF	Valid
243	ATI	6/5/2013 12:55:21 PM	97,887	292	103.50	30,222.00	GONE	BSFF	Valid
244	ATI	6/5/2013 12:55:21 PM	97,888	3,000	103.50	310,500.00	GONE	BSFF	Valid
245	ATI	6/5/2013 12:55:21 PM	97,889	3,000	103.50	310,500.00	GONE	BSFF	Valid
246	ATI	6/5/2013 12:55:21 PM	97,890	3,000	103.50	310,500.00	GONE	BSFF	Valid
247	ATI	6/5/2013 12:55:21 PM	97,891	500	103.50	51,750.00	GONE	BSFF	Valid
248	QNBS	6/5/2013 12:55:59 PM	97,892	197	134.00	26,398.00	GONE	IFC	Valid
249	SIIB	6/5/2013 12:56:03 PM	97,893	14,698	143.00	2,101,814.00	GONE	BSFF	Valid
250	SIIB	6/5/2013 12:56:03 PM	97,894	302	143.00	43,186.00	BSFF	BSFF	Valid
251	ATI	6/5/2013 12:56:07 PM	97,895	208	103.50	21,528.00	GONE	CHCA	Valid
252	SIIB	6/5/2013 12:56:57 PM	97,896	198	143.00	28,314.00	BSFF	AULA	Valid
253	QNBS	6/5/2013 12:57:48 PM	97,897	2,940	134.00	393,960.00	GONE	ACS	Valid
254	ATI	6/5/2013 12:58:00 PM	97,898	392	103.50	40,572.00	GONE	CHCA	Valid
255	QNBS	6/5/2013 12:58:07 PM	97,899	2,560	134.50	344,320.00	SOFS	ACS	Valid

## Block Trades

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