

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	1/15/2013 10:55:58 AM	93,260	200	93.75	18,750.00	BSFF	BSFF	Valid
2	IBTF	1/15/2013 10:55:58 AM	93,261	115	106.75	12,276.25	DAMAN	BSFF	Valid
3	QNBS	1/15/2013 10:55:58 AM	93,262	1,500	66.00	99,000.00	SOFS	BSFF	Valid
4	QNBS	1/15/2013 10:55:58 AM	93,263	600	66.00	39,600.00	DAMAN	BSFF	Valid
5	QNBS	1/15/2013 10:55:58 AM	93,264	3,100	66.00	204,600.00	BSFF	BSFF	Valid
6	QNBS	1/15/2013 10:55:58 AM	93,265	250	66.00	16,500.00	BSFF	BSFF	Valid
7	QNBS	1/15/2013 10:55:58 AM	93,266	1,550	66.00	102,300.00	BSFF	ACS	Valid
8	QNBS	1/15/2013 10:55:58 AM	93,267	1,500	66.00	99,000.00	BSFF	ACS	Valid
9	QNBS	1/15/2013 10:55:58 AM	93,268	1,450	66.00	95,700.00	BSFF	ACS	Valid
10	QNBS	1/15/2013 10:55:58 AM	93,269	500	66.00	33,000.00	CHCA	ACS	Valid
11	QNBS	1/15/2013 10:55:58 AM	93,270	1,000	66.00	66,000.00	CHCA	BSFF	Valid
12	QNBS	1/15/2013 10:55:58 AM	93,271	276	66.00	18,216.00	CHCA	GONE	Valid
13	QNBS	1/15/2013 10:55:58 AM	93,272	200	66.00	13,200.00	BSFF	GONE	Valid
14	ATI	1/15/2013 10:55:58 AM	93,273	400	61.25	24,500.00	SOFS	AULA	Valid
15	ATI	1/15/2013 10:55:58 AM	93,274	500	61.25	30,625.00	GONE	AULA	Valid
16	ATI	1/15/2013 10:55:58 AM	93,275	900	61.25	55,125.00	BSFF	AULA	Valid
17	ATI	1/15/2013 10:55:58 AM	93,276	550	61.25	33,687.50	ACS	AULA	Valid
18	ATI	1/15/2013 10:55:58 AM	93,277	2,000	61.25	122,500.00	ACS	BSFF	Valid
19	ATI	1/15/2013 10:55:58 AM	93,278	3,000	61.25	183,750.00	ACS	CHCA	Valid
20	ATI	1/15/2013 10:55:58 AM	93,279	5,680	61.25	347,900.00	ACS	CHCA	Valid
21	ATI	1/15/2013 10:55:58 AM	93,280	1,770	61.25	108,412.50	ACS	BSFF	Valid
22	ATI	1/15/2013 10:55:58 AM	93,281	3,000	61.25	183,750.00	BSFF	BSFF	Valid
23	ATI	1/15/2013 10:55:58 AM	93,282	230	61.25	14,087.50	ACS	BSFF	Valid
24	ATI	1/15/2013 10:55:58 AM	93,283	4,770	61.25	292,162.50	ACS	BSFF	Valid
25	ATI	1/15/2013 10:55:58 AM	93,284	230	61.25	14,087.50	ACS	BSFF	Valid
26	ATI	1/15/2013 10:55:58 AM	93,285	2,070	61.25	126,787.50	ACS	BSFF	Valid
27	ATI	1/15/2013 10:55:58 AM	93,286	1,000	61.25	61,250.00	GONE	BSFF	Valid
28	QNBS	1/15/2013 11:04:19 AM	93,287	500	65.00	32,500.00	GONE	GONE	Valid
29	QNBS	1/15/2013 11:09:02 AM	93,288	500	65.00	32,500.00	GONE	BSFF	Valid
30	QNBS	1/15/2013 11:09:02 AM	93,289	100	65.00	6,500.00	BSFF	BSFF	Valid
31	ATI	1/15/2013 11:09:32 AM	93,290	4,400	61.25	269,500.00	SOFS	BSFF	Valid
32	ATI	1/15/2013 11:19:19 AM	93,291	1,200	61.25	73,500.00	BSFF	BSFF	Valid
33	ATI	1/15/2013 11:19:52 AM	93,292	500	61.25	30,625.00	AULA	BSFF	Valid
34	BASY	1/15/2013 11:25:03 AM	93,293	2,000	93.75	187,500.00	SOFS	BSFF	Valid
35	ATI	1/15/2013 11:25:17 AM	93,294	830	61.25	50,837.50	SOFS	BSFF	Valid
36	ATI	1/15/2013 11:25:17 AM	93,295	1,670	61.25	102,287.50	SOFS	BSFF	Valid
37	SIIB	1/15/2013 11:37:47 AM	93,296	500	82.25	41,125.00	SOFS	BSFF	Valid
38	SIIB	1/15/2013 11:37:52 AM	93,297	3,500	81.25	284,375.00	BSFF	BSFF	Valid
39	QNBS	1/15/2013 11:43:28 AM	93,298	793	65.50	51,941.50	BSFF	DAMAN	Valid
40	QNBS	1/15/2013 11:43:29 AM	93,299	4,051	65.75	266,353.25	BSFF	BSFF	Valid
41	QNBS	1/15/2013 11:44:53 AM	93,300	3,400	66.00	224,400.00	CHCA	GONE	Valid
42	IBTF	1/15/2013 11:47:08 AM	93,301	500	106.75	53,375.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	1/15/2013 11:48:46 AM	93,302	800	66.00	52,800.00	CHCA	GONE	Valid
44	QNBS	1/15/2013 11:54:31 AM	93,303	150	66.00	9,900.00	SOFS	GONE	Valid
45	SIIB	1/15/2013 11:56:14 AM	93,304	500	82.50	41,250.00	CHCA	SOFS	Valid
46	SIIB	1/15/2013 11:59:56 AM	93,305	220	83.50	18,370.00	BSFF	ACS	Valid
47	QNBS	1/15/2013 12:00:16 PM	93,306	2,174	66.00	143,484.00	CHCA	GONE	Valid
48	QNBS	1/15/2013 12:00:16 PM	93,307	1,000	66.00	66,000.00	CHCA	DAMAN	Valid
49	QNBS	1/15/2013 12:00:16 PM	93,308	1,826	66.00	120,516.00	CHCA	ACS	Valid
50	QNBS	1/15/2013 12:00:50 PM	93,309	1,000	66.00	66,000.00	CHCA	ACS	Valid
51	QNBS	1/15/2013 12:01:34 PM	93,310	2,174	66.00	143,484.00	GONE	ACS	Valid
52	SIIB	1/15/2013 12:02:20 PM	93,311	283	83.50	23,630.50	GONE	ACS	Valid
53	SIIB	1/15/2013 12:02:32 PM	93,312	1,239	83.75	103,766.25	GONE	ACS	Valid
54	ATI	1/15/2013 12:02:50 PM	93,313	130	61.25	7,962.50	ACS	BSFF	Valid
55	ATI	1/15/2013 12:02:50 PM	93,314	1,000	61.25	61,250.00	ACS	GONE	Valid
56	ATI	1/15/2013 12:02:50 PM	93,315	3,000	61.25	183,750.00	ACS	CHCA	Valid
57	ATI	1/15/2013 12:02:50 PM	93,316	1,000	61.25	61,250.00	ACS	BSFF	Valid
58	IBTF	1/15/2013 12:03:00 PM	93,317	200	106.50	21,300.00	BSFF	CHCA	Valid
59	IBTF	1/15/2013 12:03:03 PM	93,318	425	106.00	45,050.00	ACS	CHCA	Valid
60	SIIB	1/15/2013 12:03:42 PM	93,319	710	84.00	59,640.00	BSFF	BSFF	Valid
61	SIIB	1/15/2013 12:07:39 PM	93,320	1,200	84.00	100,800.00	GONE	BSFF	Valid
62	SIIB	1/15/2013 12:11:24 PM	93,321	1,080	84.00	90,720.00	GONE	BSFF	Valid
63	SIIB	1/15/2013 12:11:24 PM	93,322	1,420	84.00	119,280.00	GONE	CHCA	Valid
64	SIIB	1/15/2013 12:12:11 PM	93,323	1,177	84.00	98,868.00	GONE	CHCA	Valid
65	SGB	1/15/2013 12:14:19 PM	93,324	1,198	78.00	93,444.00	GONE	AULA	Valid
66	SGB	1/15/2013 12:14:19 PM	93,325	802	78.00	62,556.00	GONE	BSFF	Valid
67	BOJS	1/15/2013 12:14:50 PM	93,326	2,000	78.75	157,500.00	GONE	BSFF	Valid
68	SIIB	1/15/2013 12:17:54 PM	93,327	403	84.00	33,852.00	GONE	CHCA	Valid
69	SIIB	1/15/2013 12:17:54 PM	93,328	97	84.00	8,148.00	GONE	BSFF	Valid
70	SIIB	1/15/2013 12:19:34 PM	93,329	535	83.50	44,672.50	GONE	GONE	Valid
71	ATI	1/15/2013 12:25:10 PM	93,330	1,420	62.25	88,395.00	SOFS	BSFF	Valid
72	ATI	1/15/2013 12:26:17 PM	93,331	1,080	62.25	67,230.00	BSFF	BSFF	Valid
73	SIIB	1/15/2013 12:28:15 PM	93,332	2,893	84.00	243,012.00	GONE	BSFF	Valid
74	SIIB	1/15/2013 12:28:15 PM	93,333	3,530	84.00	296,520.00	GONE	CHCA	Valid
75	SIIB	1/15/2013 12:28:15 PM	93,334	1,300	84.00	109,200.00	GONE	BSFF	Valid
76	SIIB	1/15/2013 12:31:35 PM	93,335	500	84.00	42,000.00	CHCA	BSFF	Valid
77	SIIB	1/15/2013 12:31:49 PM	93,336	1,190	84.00	99,960.00	DAMAN	BSFF	Valid
78	SIIB	1/15/2013 12:31:49 PM	93,337	810	84.00	68,040.00	DAMAN	BSFF	Valid
79	SIIB	1/15/2013 12:33:19 PM	93,338	500	84.00	42,000.00	CHCA	BSFF	Valid
80	SIIB	1/15/2013 12:35:16 PM	93,339	1,500	84.00	126,000.00	CHCA	BSFF	Valid
81	IBTF	1/15/2013 12:36:07 PM	93,340	500	108.00	54,000.00	BSFF	BSFF	Valid
82	IBTF	1/15/2013 12:36:15 PM	93,341	500	108.00	54,000.00	DAMAN	BSFF	Valid
83	SIIB	1/15/2013 12:39:08 PM	93,342	180	84.00	15,120.00	GONE	BSFF	Valid
84	SIIB	1/15/2013 12:39:08 PM	93,343	545	84.00	45,780.00	GONE	BSFF	Valid
85	SIIB	1/15/2013 12:40:25 PM	93,344	500	84.00	42,000.00	CHCA	BSFF	Valid
86	SIIB	1/15/2013 12:48:46 PM	93,345	500	83.75	41,875.00	CHCA	GONE	Valid
87	SIIB	1/15/2013 12:48:47 PM	93,346	35	83.50	2,922.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	1/15/2013 12:49:12 PM	93,347	539	84.00	45,276.00	BSFF	BSFF	Valid
89	SIIB	1/15/2013 12:49:56 PM	93,348	400	84.00	33,600.00	GONE	BSFF	Valid
90	SIIB	1/15/2013 12:50:58 PM	93,349	500	84.00	42,000.00	GONE	BSFF	Valid
91	SIIB	1/15/2013 12:52:19 PM	93,350	506	84.00	42,504.00	BSFF	BSFF	Valid
92	ATI	1/15/2013 12:52:59 PM	93,351	100	64.50	6,450.00	BSFF	ACS	Valid
93	IBTF	1/15/2013 12:53:53 PM	93,352	1,400	111.25	155,750.00	AULA	ACS	Valid
94	SIIB	1/15/2013 12:54:25 PM	93,353	200	84.00	16,800.00	GONE	GONE	Valid
95	SIIB	1/15/2013 12:54:25 PM	93,354	400	84.00	33,600.00	GONE	BSFF	Valid
96	SIIB	1/15/2013 12:54:51 PM	93,355	2,590	84.00	217,560.00	CHCA	BSFF	Valid
97	SIIB	1/15/2013 12:54:51 PM	93,356	410	84.00	34,440.00	CHCA	BSFF	Valid
98	SIIB	1/15/2013 12:56:52 PM	93,357	2,580	84.00	216,720.00	GONE	BSFF	Valid
99	SIIB	1/15/2013 12:56:52 PM	93,358	2,990	84.00	251,160.00	GONE	BSFF	Valid
100	SIIB	1/15/2013 12:56:52 PM	93,359	2,990	84.00	251,160.00	GONE	BSFF	Valid
101	SIIB	1/15/2013 12:56:52 PM	93,360	1,440	84.00	120,960.00	GONE	BSFF	Valid
102	SIIB	1/15/2013 12:57:34 PM	93,361	1,550	84.00	130,200.00	CHCA	BSFF	Valid
103	SIIB	1/15/2013 12:57:34 PM	93,362	450	84.00	37,800.00	CHCA	BSFF	Valid
104	SIIB	1/15/2013 12:58:30 PM	93,363	67	84.00	5,628.00	BSFF	BSFF	Valid
105	SIIB	1/15/2013 12:59:36 PM	93,364	965	83.50	80,577.50	CHCA	GONE	Valid
106	AVOC	1/15/2013 12:59:48 PM	93,365	77	109.00	8,393.00	BSFF	BSFF	Valid
107	SIIB	1/15/2013 12:59:56 PM	93,366	35	82.50	2,887.50	GONE	GONE	Valid

Block Trades

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