

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/22/2013 10:55:33 AM	95,474	294	95.75	28,150.50	BSFF	BSFF	Valid
2	SIIB	4/22/2013 10:55:33 AM	95,475	923	95.75	88,377.25	BSFF	BSFF	Valid
3	AVOC	4/22/2013 10:55:33 AM	95,476	250	116.25	29,062.50	IFC	AULA	Valid
4	QNBS	4/22/2013 10:55:33 AM	95,477	4,500	91.50	411,750.00	GONE	ACS	Valid
5	SIIB	4/22/2013 10:55:34 AM	95,478	29,148	96.00	2,798,208.00	BSFF	BSFF	Valid
6	QNBS	4/22/2013 10:55:35 AM	95,479	25,500	91.50	2,333,250.00	BSFF	BSFF	Valid
7	IBTF	4/22/2013 10:55:43 AM	95,480	430	108.75	46,762.50	BSFF	IFC	Valid
8	FSBS	4/22/2013 10:56:25 AM	95,481	4,550	92.25	419,737.50	GONE	CHCA	Valid
9	FSBS	4/22/2013 10:56:25 AM	95,482	10,000	92.25	922,500.00	GONE	GONE	Valid
10	FSBS	4/22/2013 10:56:25 AM	95,483	800	92.25	73,800.00	GONE	AULA	Valid
11	FSBS	4/22/2013 10:56:25 AM	95,484	850	92.25	78,412.50	GONE	BSFF	Valid
12	FSBS	4/22/2013 10:56:25 AM	95,485	9,375	92.25	864,843.75	GONE	SOFS	Valid
13	FSBS	4/22/2013 10:56:25 AM	95,486	12,875	92.25	1,187,718.75	GONE	SOFS	Valid
14	ATI	4/22/2013 10:57:10 AM	95,487	500	78.00	39,000.00	GONE	AULA	Valid
15	IBTF	4/22/2013 10:57:49 AM	95,488	1,087	108.75	118,211.25	GONE	IFC	Valid
16	SIIB	4/22/2013 10:58:34 AM	95,489	240	96.00	23,040.00	BSFF	BSFF	Valid
17	SIIB	4/22/2013 11:00:09 AM	95,490	170	100.00	17,000.00	BSFF	BSFF	Valid
18	SIIB	4/22/2013 11:00:09 AM	95,491	40	100.00	4,000.00	BSFF	AULA	Valid
19	SIIB	4/22/2013 11:00:09 AM	95,492	200	100.00	20,000.00	BSFF	SOFS	Valid
20	SIIB	4/22/2013 11:00:15 AM	95,493	202	100.50	20,301.00	BSFF	ACS	Valid
21	BBSF	4/22/2013 11:05:10 AM	95,494	191	154.00	29,414.00	BSFF	AULA	Valid
22	BBSF	4/22/2013 11:05:10 AM	95,495	2,089	154.00	321,706.00	BSFF	BSFF	Valid
23	BBS	4/22/2013 11:05:39 AM	95,496	10	93.75	937.50	ACS	BSFF	Valid
24	SHRQ	4/22/2013 11:06:01 AM	95,497	9,700	98.00	950,600.00	GONE	SOFS	Valid
25	SHRQ	4/22/2013 11:06:01 AM	95,498	300	98.00	29,400.00	GONE	BSFF	Valid
26	IBTF	4/22/2013 11:06:31 AM	95,499	1,100	112.00	123,200.00	BSFF	GONE	Valid
27	SIIB	4/22/2013 11:06:51 AM	95,500	1,000	99.75	99,750.00	BSFF	GONE	Valid
28	SIIB	4/22/2013 11:06:51 AM	95,501	700	100.00	70,000.00	BSFF	AULA	Valid
29	SIIB	4/22/2013 11:06:56 AM	95,502	3,198	100.50	321,399.00	BSFF	ACS	Valid
30	FSBS	4/22/2013 11:07:43 AM	95,503	1,000	92.25	92,250.00	CHCA	BSFF	Valid
31	IBTF	4/22/2013 11:08:32 AM	95,504	259	113.75	29,461.25	BSFF	AULA	Valid
32	IBTF	4/22/2013 11:08:32 AM	95,505	1,741	113.75	198,038.75	BSFF	BSFF	Valid
33	SIIB	4/22/2013 11:08:57 AM	95,506	500	100.25	50,125.00	GONE	SOFS	Valid
34	SIIB	4/22/2013 11:08:59 AM	95,507	1,000	100.50	100,500.00	GONE	ACS	Valid
35	SIIB	4/22/2013 11:09:59 AM	95,508	2,000	100.50	201,000.00	BSFF	CHCA	Valid
36	ATI	4/22/2013 11:11:28 AM	95,509	51	79.00	4,029.00	BSFF	AULA	Valid
37	ATI	4/22/2013 11:11:28 AM	95,510	899	79.00	71,021.00	BSFF	GONE	Valid
38	SIIB	4/22/2013 11:11:50 AM	95,511	4,000	100.50	402,000.00	BSFF	ACS	Valid
39	IBTF	4/22/2013 11:13:38 AM	95,512	569	113.75	64,723.75	GONE	BSFF	Valid
40	ATI	4/22/2013 11:16:26 AM	95,513	1,126	79.00	88,954.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	4/22/2013 11:16:28 AM	95,514	874	79.25	69,264.50	BSFF	ACS	Valid
42	SIIB	4/22/2013 11:17:39 AM	95,515	116	100.50	11,658.00	BSFF	BSFF	Valid
43	SIIB	4/22/2013 11:17:39 AM	95,516	265	100.50	26,632.50	BSFF	ACS	Valid
44	SIIB	4/22/2013 11:18:28 AM	95,517	19	100.50	1,909.50	BSFF	BSFF	Valid
45	SIIB	4/22/2013 11:18:28 AM	95,518	522	100.50	52,461.00	GONE	BSFF	Valid
46	ATI	4/22/2013 11:20:06 AM	95,519	1,047	79.25	82,974.75	GONE	ACS	Valid
47	AVOC	4/22/2013 11:20:07 AM	95,520	478	116.25	55,567.50	IFC	AULA	Valid
48	SIIB	4/22/2013 11:20:55 AM	95,521	1,000	100.50	100,500.00	GONE	DAMAN	Valid
49	SIIB	4/22/2013 11:21:09 AM	95,522	1,000	100.50	100,500.00	GONE	DAMAN	Valid
50	ATI	4/22/2013 11:21:10 AM	95,523	279	79.25	22,110.75	IFC	ACS	Valid
51	SIIB	4/22/2013 11:22:08 AM	95,524	978	100.50	98,289.00	GONE	AULA	Valid
52	SIIB	4/22/2013 11:22:08 AM	95,525	700	100.50	70,350.00	BSFF	AULA	Valid
53	SIIB	4/22/2013 11:23:29 AM	95,526	190	100.50	19,095.00	SOFS	AULA	Valid
54	SIIB	4/22/2013 11:23:35 AM	95,527	1,000	100.50	100,500.00	BSFF	AULA	Valid
55	SIIB	4/22/2013 11:24:19 AM	95,528	132	100.50	13,266.00	BSFF	AULA	Valid
56	SIIB	4/22/2013 11:26:34 AM	95,529	278	100.50	27,939.00	BSFF	AULA	Valid
57	SIIB	4/22/2013 11:26:39 AM	95,530	2,722	100.50	273,561.00	BSFF	AULA	Valid
58	SIIB	4/22/2013 11:27:02 AM	95,531	3,000	100.50	301,500.00	BSFF	AULA	Valid
59	FSBS	4/22/2013 11:27:02 AM	95,532	700	92.25	64,575.00	GONE	BSFF	Valid
60	SHRQ	4/22/2013 11:27:15 AM	95,533	500	98.00	49,000.00	GONE	BSFF	Valid
61	SIIB	4/22/2013 11:27:25 AM	95,534	200	100.50	20,100.00	BSFF	SOFS	Valid
62	SIIB	4/22/2013 11:27:35 AM	95,535	78	100.50	7,839.00	BSFF	AULA	Valid
63	SIIB	4/22/2013 11:29:29 AM	95,536	1,635	100.50	164,317.50	BSFF	AULA	Valid
64	SIIB	4/22/2013 11:29:29 AM	95,537	2,000	100.50	201,000.00	BSFF	CHCA	Valid
65	FSBS	4/22/2013 11:33:20 AM	95,538	500	92.25	46,125.00	AULA	BSFF	Valid
66	BBSF	4/22/2013 11:33:26 AM	95,539	195	153.00	29,835.00	BSFF	BSFF	Valid
67	FSBS	4/22/2013 11:34:41 AM	95,540	270	92.25	24,907.50	BSFF	BSFF	Valid
68	FSBS	4/22/2013 11:35:21 AM	95,541	7,530	92.25	694,642.50	GONE	BSFF	Valid
69	FSBS	4/22/2013 11:35:21 AM	95,542	750	92.25	69,187.50	GONE	GONE	Valid
70	BBSF	4/22/2013 11:35:26 AM	95,543	125	153.00	19,125.00	BSFF	BSFF	Valid
71	ARBS	4/22/2013 11:36:29 AM	95,544	200	102.75	20,550.00	AULA	GONE	Valid
72	SIIB	4/22/2013 11:37:36 AM	95,545	3,500	100.50	351,750.00	GONE	GONE	Valid
73	SIIB	4/22/2013 11:37:36 AM	95,546	500	100.50	50,250.00	GONE	GONE	Valid
74	SIIB	4/22/2013 11:37:36 AM	95,547	1,440	100.50	144,720.00	BSFF	GONE	Valid
75	QNBS	4/22/2013 11:38:02 AM	95,548	4,500	91.50	411,750.00	BSFF	GONE	Valid
76	QNBS	4/22/2013 11:38:02 AM	95,549	532	91.50	48,678.00	SOFS	GONE	Valid
77	QNBS	4/22/2013 11:38:02 AM	95,550	5,000	91.50	457,500.00	CHCA	GONE	Valid
78	QNBS	4/22/2013 11:38:02 AM	95,551	218	91.50	19,947.00	SOFS	GONE	Valid
79	QNBS	4/22/2013 11:38:02 AM	95,552	1,000	91.50	91,500.00	AULA	GONE	Valid
80	QNBS	4/22/2013 11:38:02 AM	95,553	500	91.50	45,750.00	SOFS	GONE	Valid
81	QNBS	4/22/2013 11:38:02 AM	95,554	235	91.50	21,502.50	BSFF	GONE	Valid
82	QNBS	4/22/2013 11:38:02 AM	95,555	3,000	91.50	274,500.00	CHCA	GONE	Valid
83	QNBS	4/22/2013 11:38:02 AM	95,556	15	91.50	1,372.50	SOFS	GONE	Valid
84	IBTF	4/22/2013 11:38:42 AM	95,557	310	112.00	34,720.00	AULA	IFC	Valid
85	IBTF	4/22/2013 11:41:10 AM	95,558	169	111.75	18,885.75	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	4/22/2013 11:43:52 AM	95,559	831	111.75	92,864.25	GONE	GONE	Valid
87	IBTF	4/22/2013 11:43:54 AM	95,560	3,169	112.00	354,928.00	GONE	IFC	Valid
88	SIIB	4/22/2013 11:44:28 AM	95,561	5,713	100.50	574,156.50	BSFF	BSFF	Valid
89	BOJS	4/22/2013 11:46:41 AM	95,562	500	84.00	42,000.00	AULA	CHCA	Valid
90	BOJS	4/22/2013 11:46:41 AM	95,563	1,500	84.00	126,000.00	BSFF	CHCA	Valid
91	BBSF	4/22/2013 11:46:41 AM	95,564	100	153.00	15,300.00	GONE	BSFF	Valid
92	SIIB	4/22/2013 11:47:09 AM	95,565	595	100.50	59,797.50	BSFF	CHCA	Valid
93	AVOC	4/22/2013 11:47:30 AM	95,566	100	116.25	11,625.00	GONE	AULA	Valid
94	SIIB	4/22/2013 11:47:31 AM	95,567	1,000	100.50	100,500.00	BSFF	CHCA	Valid
95	ATI	4/22/2013 11:47:31 AM	95,568	1,000	79.25	79,250.00	BSFF	CHCA	Valid
96	BASY	4/22/2013 11:47:51 AM	95,569	100	122.00	12,200.00	GONE	CHCA	Valid
97	IBTF	4/22/2013 11:48:10 AM	95,570	100	112.00	11,200.00	GONE	IFC	Valid
98	SIIB	4/22/2013 11:49:36 AM	95,571	1,252	100.50	125,826.00	BSFF	AULA	Valid
99	SIIB	4/22/2013 11:49:36 AM	95,572	2,000	100.50	201,000.00	IFC	AULA	Valid
100	SIIB	4/22/2013 11:49:36 AM	95,573	455	100.50	45,727.50	CHCA	AULA	Valid
101	SIIB	4/22/2013 11:49:36 AM	95,574	100	100.50	10,050.00	GONE	AULA	Valid
102	SIIB	4/22/2013 11:50:10 AM	95,575	193	100.50	19,396.50	ACS	AULA	Valid
103	SIIB	4/22/2013 11:50:49 AM	95,576	4,807	100.50	483,103.50	ACS	GONE	Valid
104	SIIB	4/22/2013 11:51:04 AM	95,577	193	100.50	19,396.50	BSFF	GONE	Valid
105	SIIB	4/22/2013 11:51:04 AM	95,578	2,920	100.50	293,460.00	BSFF	AULA	Valid
106	QNBS	4/22/2013 11:51:43 AM	95,579	200	91.50	18,300.00	SOFS	GONE	Valid
107	QNBS	4/22/2013 11:51:43 AM	95,580	225	91.50	20,587.50	GONE	GONE	Valid
108	QNBS	4/22/2013 11:51:43 AM	95,581	3,000	91.50	274,500.00	CHCA	GONE	Valid
109	QNBS	4/22/2013 11:51:43 AM	95,582	395	91.50	36,142.50	GONE	GONE	Valid
110	QNBS	4/22/2013 11:51:43 AM	95,583	6,180	91.50	565,470.00	BSFF	GONE	Valid
111	IBTF	4/22/2013 11:51:55 AM	95,584	620	112.00	69,440.00	CHCA	IFC	Valid
112	BBS	4/22/2013 11:58:31 AM	95,585	1,020	93.75	95,625.00	GONE	BSFF	Valid
113	SIIB	4/22/2013 12:00:46 PM	95,586	3,700	100.50	371,850.00	BSFF	GONE	Valid
114	SIIB	4/22/2013 12:00:46 PM	95,587	246	100.50	24,723.00	AULA	GONE	Valid
115	SIIB	4/22/2013 12:00:46 PM	95,588	954	100.50	95,877.00	GONE	GONE	Valid
116	BSO	4/22/2013 12:06:42 PM	95,589	265	145.00	38,425.00	SOFS	BSFF	Valid
117	BSO	4/22/2013 12:07:20 PM	95,590	2,635	146.50	386,027.50	SOFS	BSFF	Valid
118	BSO	4/22/2013 12:07:20 PM	95,591	155	146.50	22,707.50	SOFS	AULA	Valid
119	BSO	4/22/2013 12:07:20 PM	95,592	4,845	146.50	709,792.50	SOFS	SOFS	Valid
120	BSO	4/22/2013 12:07:55 PM	95,593	155	146.50	22,707.50	SOFS	SOFS	Valid
121	BASY	4/22/2013 12:08:49 PM	95,594	2,158	122.00	263,276.00	SOFS	CHCA	Valid
122	BASY	4/22/2013 12:08:49 PM	95,595	173	122.00	21,106.00	SOFS	AULA	Valid
123	IBTF	4/22/2013 12:09:03 PM	95,596	1	112.00	112.00	CHCA	IFC	Valid
124	IBTF	4/22/2013 12:09:03 PM	95,597	249	112.00	27,888.00	CHCA	IFC	Valid
125	AVOC	4/22/2013 12:10:02 PM	95,598	256	116.25	29,760.00	BSFF	AULA	Valid
126	IBTF	4/22/2013 12:12:41 PM	95,599	500	112.00	56,000.00	AULA	IFC	Valid
127	IBTF	4/22/2013 12:13:16 PM	95,600	1,098	112.00	122,976.00	IFC	IFC	Valid
128	IBTF	4/22/2013 12:13:35 PM	95,601	500	110.75	55,375.00	BSFF	BSFF	Valid
129	IBTF	4/22/2013 12:14:33 PM	95,602	2,353	112.00	263,536.00	IFC	IFC	Valid
130	IBTF	4/22/2013 12:14:33 PM	95,603	4,200	112.00	470,400.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	IBTF	4/22/2013 12:14:33 PM	95,604	4,200	112.00	470,400.00	IFC	IFC	Valid
132	IBTF	4/22/2013 12:14:33 PM	95,605	4,200	112.00	470,400.00	IFC	IFC	Valid
133	IBTF	4/22/2013 12:14:33 PM	95,606	47	112.00	5,264.00	IFC	IFC	Valid
134	NIC	4/22/2013 12:15:20 PM	95,607	225	701.50	157,837.50	BSFF	BSFF	Valid
135	IBTF	4/22/2013 12:17:58 PM	95,608	3,200	112.00	358,400.00	BSFF	IFC	Valid
136	ATI	4/22/2013 12:18:47 PM	95,609	2,117	79.25	167,772.25	BSFF	GONE	Valid
137	IBTF	4/22/2013 12:21:26 PM	95,610	822	112.00	92,064.00	CHCA	IFC	Valid
138	IBTF	4/22/2013 12:22:23 PM	95,611	131	112.00	14,672.00	AULA	IFC	Valid
139	IBTF	4/22/2013 12:22:23 PM	95,612	491	112.00	54,992.00	AULA	IFC	Valid
140	IBTF	4/22/2013 12:23:09 PM	95,613	500	112.00	56,000.00	CHCA	IFC	Valid
141	IBTF	4/22/2013 12:23:45 PM	95,614	3,209	112.00	359,408.00	BSFF	IFC	Valid
142	IBTF	4/22/2013 12:23:51 PM	95,615	4,200	112.00	470,400.00	BSFF	IFC	Valid
143	IBTF	4/22/2013 12:23:58 PM	95,616	4,200	112.00	470,400.00	BSFF	IFC	Valid
144	IBTF	4/22/2013 12:24:04 PM	95,617	4,200	112.00	470,400.00	BSFF	IFC	Valid
145	IBTF	4/22/2013 12:24:25 PM	95,618	4,200	112.00	470,400.00	BSFF	IFC	Valid
146	BASY	4/22/2013 12:27:51 PM	95,619	1,399	122.00	170,678.00	ACS	CHCA	Valid
147	IBTF	4/22/2013 12:27:51 PM	95,620	4,200	112.00	470,400.00	BSFF	IFC	Valid
148	IBTF	4/22/2013 12:28:04 PM	95,621	4,200	112.00	470,400.00	BSFF	IFC	Valid
149	IBTF	4/22/2013 12:28:10 PM	95,622	985	112.00	110,320.00	BSFF	IFC	Valid
150	ATI	4/22/2013 12:28:12 PM	95,623	250	79.25	19,812.50	AULA	GONE	Valid
151	IBTF	4/22/2013 12:28:27 PM	95,624	500	113.75	56,875.00	BSFF	GONE	Valid
152	ATI	4/22/2013 12:28:57 PM	95,625	150	79.25	11,887.50	BSFF	GONE	Valid
153	SHRQ	4/22/2013 12:29:17 PM	95,626	100	98.00	9,800.00	BSFF	BSFF	Valid
154	FSBS	4/22/2013 12:29:37 PM	95,627	100	92.25	9,225.00	BSFF	BSFF	Valid
155	IBTF	4/22/2013 12:41:22 PM	95,628	1,000	113.75	113,750.00	GONE	BSFF	Valid
156	IBTF	4/22/2013 12:41:22 PM	95,629	1,000	113.75	113,750.00	GONE	CHCA	Valid
157	BOJS	4/22/2013 12:41:34 PM	95,630	1,000	84.25	84,250.00	BSFF	BSFF	Valid
158	ATI	4/22/2013 12:42:22 PM	95,631	1,047	79.25	82,974.75	BSFF	GONE	Valid
159	ATI	4/22/2013 12:45:48 PM	95,632	1,255	79.25	99,458.75	ACS	GONE	Valid
160	ATI	4/22/2013 12:45:53 PM	95,633	181	79.25	14,344.25	GONE	GONE	Valid
161	ATI	4/22/2013 12:47:45 PM	95,634	159	79.25	12,600.75	GONE	GONE	Valid
162	ATI	4/22/2013 12:47:45 PM	95,635	250	79.25	19,812.50	CHCA	GONE	Valid
163	ATI	4/22/2013 12:50:24 PM	95,636	4,390	79.25	347,907.50	BSFF	GONE	Valid
164	SHRQ	4/22/2013 12:55:45 PM	95,637	5,200	98.00	509,600.00	GONE	BSFF	Valid
165	ATI	4/22/2013 12:56:12 PM	95,638	201	79.25	15,929.25	CHCA	GONE	Valid
166	SHRQ	4/22/2013 12:56:30 PM	95,639	8,300	98.00	813,400.00	GONE	SOFS	Valid
167	SHRQ	4/22/2013 12:56:30 PM	95,640	500	98.00	49,000.00	GONE	BSFF	Valid
168	SHRQ	4/22/2013 12:56:30 PM	95,641	1,000	98.00	98,000.00	GONE	BSFF	Valid

Block Trades

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