

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/23/2013 10:56:52 AM	95,642	320	103.75	33,200.00	GONE	GONE	Valid
2	SIIB	4/23/2013 10:56:52 AM	95,643	300	103.75	31,125.00	GONE	GONE	Valid
3	SIIB	4/23/2013 10:56:52 AM	95,644	380	103.75	39,425.00	IFC	GONE	Valid
4	SIIB	4/23/2013 10:56:52 AM	95,645	345	103.75	35,793.75	IFC	GONE	Valid
5	SIIB	4/23/2013 10:56:52 AM	95,646	627	103.75	65,051.25	IFC	GONE	Valid
6	SIIB	4/23/2013 10:56:52 AM	95,647	383	103.75	39,736.25	IFC	BSFF	Valid
7	QNBS	4/23/2013 10:56:52 AM	95,648	1,000	96.00	96,000.00	CHCA	AULA	Valid
8	QNBS	4/23/2013 10:56:52 AM	95,649	1,000	96.00	96,000.00	CHCA	CHCA	Valid
9	ATI	4/23/2013 10:56:52 AM	95,650	360	82.50	29,700.00	SOFS	AULA	Valid
10	SIIB	4/23/2013 10:57:46 AM	95,651	4,617	103.75	479,013.75	SOFS	BSFF	Valid
11	SIIB	4/23/2013 10:57:46 AM	95,652	3,133	103.75	325,048.75	SOFS	BSFF	Valid
12	ATI	4/23/2013 10:59:37 AM	95,653	140	82.50	11,550.00	BSFF	AULA	Valid
13	SIIB	4/23/2013 11:00:29 AM	95,654	2,000	103.50	207,000.00	SOFS	CHCA	Valid
14	SIIB	4/23/2013 11:01:58 AM	95,655	980	103.75	101,675.00	GONE	BSFF	Valid
15	BSO	4/23/2013 11:07:50 AM	95,656	1,450	153.75	222,937.50	BSFF	GONE	Valid
16	BBSF	4/23/2013 11:08:11 AM	95,657	150	161.50	24,225.00	BSFF	BSFF	Valid
17	FSBS	4/23/2013 11:08:47 AM	95,658	1,500	91.50	137,250.00	BSFF	GONE	Valid
18	BBSF	4/23/2013 11:09:31 AM	95,659	850	161.50	137,275.00	BSFF	BSFF	Valid
19	SIIB	4/23/2013 11:11:26 AM	95,660	887	103.75	92,026.25	GONE	BSFF	Valid
20	SIIB	4/23/2013 11:11:26 AM	95,661	313	103.75	32,473.75	GONE	DAMAN	Valid
21	IBTF	4/23/2013 11:12:11 AM	95,662	500	115.00	57,500.00	ACS	GONE	Valid
22	SIIB	4/23/2013 11:12:40 AM	95,663	775	103.50	80,212.50	SOFS	GONE	Valid
23	BASY	4/23/2013 11:14:42 AM	95,664	1,500	127.75	191,625.00	BSFF	BSFF	Valid
24	SIIB	4/23/2013 11:15:52 AM	95,665	687	103.75	71,276.25	IFC	DAMAN	Valid
25	SIIB	4/23/2013 11:15:52 AM	95,666	33	103.75	3,423.75	IFC	BSFF	Valid
26	ATI	4/23/2013 11:20:25 AM	95,667	500	82.00	41,000.00	CHCA	GONE	Valid
27	ATI	4/23/2013 11:20:53 AM	95,668	1,000	82.50	82,500.00	CHCA	GONE	Valid
28	SIIB	4/23/2013 11:22:32 AM	95,669	500	103.75	51,875.00	GONE	BSFF	Valid
29	ATI	4/23/2013 11:28:46 AM	95,670	370	82.50	30,525.00	GONE	GONE	Valid
30	IBTF	4/23/2013 11:30:10 AM	95,671	2,000	117.00	234,000.00	BSFF	GONE	Valid
31	IBTF	4/23/2013 11:30:11 AM	95,672	630	117.25	73,867.50	BSFF	CHCA	Valid
32	IBTF	4/23/2013 11:30:12 AM	95,673	1,000	117.50	117,500.00	BSFF	GONE	Valid
33	IBTF	4/23/2013 11:30:12 AM	95,674	1,000	117.50	117,500.00	BSFF	CHCA	Valid
34	IBTF	4/23/2013 11:30:12 AM	95,675	250	117.50	29,375.00	BSFF	AULA	Valid
35	SHRQ	4/23/2013 11:30:20 AM	95,676	400	97.25	38,900.00	GONE	GONE	Valid
36	ARBS	4/23/2013 11:32:52 AM	95,677	510	102.75	52,402.50	AULA	IFC	Valid
37	ARBS	4/23/2013 11:32:52 AM	95,678	480	102.75	49,320.00	GONE	IFC	Valid
38	ATI	4/23/2013 11:34:58 AM	95,679	890	82.50	73,425.00	CHCA	GONE	Valid
39	ATI	4/23/2013 11:36:18 AM	95,680	960	82.50	79,200.00	GONE	GONE	Valid
40	SIIB	4/23/2013 11:36:23 AM	95,681	500	103.75	51,875.00	IFC	DAMAN	Valid
41	SIIB	4/23/2013 11:40:03 AM	95,682	450	103.75	46,687.50	IFC	AULA	Valid
42	SIIB	4/23/2013 11:40:03 AM	95,683	200	103.75	20,750.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/23/2013 11:40:03 AM	95,684	1,350	103.75	140,062.50	GONE	AULA	Valid
44	ATI	4/23/2013 11:41:53 AM	95,685	500	81.00	40,500.00	SOFS	GONE	Valid
45	SIIB	4/23/2013 11:44:21 AM	95,686	150	103.75	15,562.50	GONE	CHCA	Valid
46	SIIB	4/23/2013 11:44:21 AM	95,687	500	103.75	51,875.00	AULA	CHCA	Valid
47	SIIB	4/23/2013 11:44:22 AM	95,688	200	103.00	20,600.00	SOFS	CHCA	Valid
48	SIIB	4/23/2013 11:44:22 AM	95,689	150	103.00	15,450.00	CHCA	CHCA	Valid
49	IBTF	4/23/2013 11:45:54 AM	95,690	262	117.00	30,654.00	BSFF	BSFF	Valid
50	IBTF	4/23/2013 11:46:07 AM	95,691	2,000	117.00	234,000.00	BSFF	BSFF	Valid
51	SIIB	4/23/2013 11:51:36 AM	95,692	1,200	103.75	124,500.00	GONE	AULA	Valid
52	SIIB	4/23/2013 11:51:36 AM	95,693	200	103.75	20,750.00	BSFF	AULA	Valid
53	IBTF	4/23/2013 11:52:39 AM	95,694	200	117.25	23,450.00	BSFF	CHCA	Valid
54	SGB	4/23/2013 11:56:09 AM	95,695	1,000	81.75	81,750.00	GONE	GONE	Valid
55	QNBS	4/23/2013 11:56:30 AM	95,696	1,500	96.00	144,000.00	CHCA	CHCA	Valid
56	SIIB	4/23/2013 11:57:04 AM	95,697	607	103.75	62,976.25	BSFF	CHCA	Valid
57	ATI	4/23/2013 12:01:25 PM	95,698	300	82.50	24,750.00	GONE	GONE	Valid
58	SIIB	4/23/2013 12:05:22 PM	95,699	300	102.50	30,750.00	SOFS	CHCA	Valid
59	SIIB	4/23/2013 12:05:23 PM	95,700	2,000	102.00	204,000.00	SOFS	CHCA	Valid
60	SIIB	4/23/2013 12:05:25 PM	95,701	150	101.00	15,150.00	CHCA	CHCA	Valid
61	SIIB	4/23/2013 12:05:27 PM	95,702	5,000	100.50	502,500.00	CHCA	CHCA	Valid
62	IBTF	4/23/2013 12:05:50 PM	95,703	800	117.25	93,800.00	GONE	CHCA	Valid
63	IBTF	4/23/2013 12:05:52 PM	95,704	3,000	117.50	352,500.00	GONE	GONE	Valid
64	IBTF	4/23/2013 12:05:52 PM	95,705	2,000	117.50	235,000.00	GONE	BSFF	Valid
65	SIIB	4/23/2013 12:06:38 PM	95,706	50	100.50	5,025.00	ACS	CHCA	Valid
66	ATI	4/23/2013 12:07:15 PM	95,707	11,000	82.25	904,750.00	GONE	GONE	Valid
67	ATI	4/23/2013 12:07:16 PM	95,708	1,500	82.50	123,750.00	GONE	CHCA	Valid
68	ATI	4/23/2013 12:07:16 PM	95,709	2,500	82.50	206,250.00	GONE	GONE	Valid
69	SIIB	4/23/2013 12:12:24 PM	95,710	750	100.75	75,562.50	CHCA	CHCA	Valid
70	SIIB	4/23/2013 12:12:24 PM	95,711	200	100.75	20,150.00	CHCA	CHCA	Valid
71	SIIB	4/23/2013 12:13:30 PM	95,712	50	100.75	5,037.50	CHCA	CHCA	Valid
72	IBTF	4/23/2013 12:19:26 PM	95,713	500	117.50	58,750.00	SOFS	AULA	Valid
73	IBTF	4/23/2013 12:20:39 PM	95,714	152	117.50	17,860.00	BSFF	AULA	Valid
74	ATI	4/23/2013 12:23:05 PM	95,715	500	81.25	40,625.00	BSFF	GONE	Valid
75	ATI	4/23/2013 12:23:06 PM	95,716	50	81.00	4,050.00	BSFF	GONE	Valid
76	AVOC	4/23/2013 12:24:16 PM	95,717	150	117.00	17,550.00	AULA	BSFF	Valid
77	SIIB	4/23/2013 12:25:35 PM	95,718	165	103.50	17,077.50	BSFF	GONE	Valid
78	SIIB	4/23/2013 12:28:29 PM	95,719	755	103.50	78,142.50	BSFF	GONE	Valid
79	ATI	4/23/2013 12:28:32 PM	95,720	325	82.50	26,812.50	GONE	GONE	Valid
80	AVOC	4/23/2013 12:32:24 PM	95,721	1,000	118.25	118,250.00	GONE	AULA	Valid
81	ATI	4/23/2013 12:33:03 PM	95,722	500	81.00	40,500.00	BSFF	GONE	Valid
82	AVOC	4/23/2013 12:35:13 PM	95,723	225	118.50	26,662.50	AULA	AULA	Valid
83	AVOC	4/23/2013 12:35:13 PM	95,724	125	118.50	14,812.50	AULA	AULA	Valid
84	SIIB	4/23/2013 12:36:19 PM	95,725	980	103.50	101,430.00	BSFF	GONE	Valid
85	SIIB	4/23/2013 12:36:19 PM	95,726	250	103.50	25,875.00	BSFF	CHCA	Valid
86	SIIB	4/23/2013 12:36:19 PM	95,727	2,620	103.50	271,170.00	BSFF	GONE	Valid
87	SIIB	4/23/2013 12:36:30 PM	95,728	172	103.50	17,802.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	4/23/2013 12:36:53 PM	95,729	5,000	103.50	517,500.00	GONE	GONE	Valid
89	SIIB	4/23/2013 12:36:53 PM	95,730	4,204	103.50	435,114.00	GONE	GONE	Valid
90	SHRQ	4/23/2013 12:37:24 PM	95,731	5,000	97.25	486,250.00	DAMAN	GONE	Valid
91	SHRQ	4/23/2013 12:37:25 PM	95,732	2,000	97.25	194,500.00	DAMAN	GONE	Valid
92	SHRQ	4/23/2013 12:37:26 PM	95,733	2,000	97.25	194,500.00	DAMAN	GONE	Valid
93	SHRQ	4/23/2013 12:37:27 PM	95,734	2,000	97.25	194,500.00	DAMAN	GONE	Valid
94	SHRQ	4/23/2013 12:37:28 PM	95,735	2,000	97.25	194,500.00	DAMAN	GONE	Valid
95	FSBS	4/23/2013 12:37:29 PM	95,736	5,000	91.50	457,500.00	DAMAN	GONE	Valid
96	FSBS	4/23/2013 12:37:30 PM	95,737	2,000	91.50	183,000.00	DAMAN	GONE	Valid
97	FSBS	4/23/2013 12:37:31 PM	95,738	2,000	91.50	183,000.00	DAMAN	GONE	Valid
98	FSBS	4/23/2013 12:37:32 PM	95,739	2,000	91.50	183,000.00	DAMAN	GONE	Valid
99	FSBS	4/23/2013 12:37:33 PM	95,740	2,000	91.50	183,000.00	DAMAN	GONE	Valid
100	SIIB	4/23/2013 12:39:06 PM	95,741	893	103.75	92,648.75	GONE	CHCA	Valid
101	SIIB	4/23/2013 12:39:06 PM	95,742	250	103.75	25,937.50	GONE	BSFF	Valid
102	SIIB	4/23/2013 12:39:06 PM	95,743	300	103.75	31,125.00	GONE	CHCA	Valid
103	SIIB	4/23/2013 12:39:21 PM	95,744	2,000	103.75	207,500.00	GONE	AULA	Valid
104	BASY	4/23/2013 12:40:49 PM	95,745	300	128.00	38,400.00	AULA	CHCA	Valid
105	SHRQ	4/23/2013 12:41:16 PM	95,746	2,700	97.25	262,575.00	GONE	GONE	Valid
106	SHRQ	4/23/2013 12:41:16 PM	95,747	77	97.25	7,488.25	GONE	CHCA	Valid
107	ATI	4/23/2013 12:44:35 PM	95,748	1,000	81.25	81,250.00	GONE	GONE	Valid
108	BASY	4/23/2013 12:47:10 PM	95,749	200	128.00	25,600.00	CHCA	CHCA	Valid
109	BASY	4/23/2013 12:47:24 PM	95,750	200	128.00	25,600.00	BSFF	CHCA	Valid
110	FSBS	4/23/2013 12:48:30 PM	95,751	15,000	91.50	1,372,500.00	GONE	GONE	Valid
111	SHRQ	4/23/2013 12:49:03 PM	95,752	223	102.00	22,746.00	GONE	BSFF	Valid
112	ATI	4/23/2013 12:51:01 PM	95,753	1,000	81.25	81,250.00	GONE	GONE	Valid
113	ATI	4/23/2013 12:51:02 PM	95,754	105	81.00	8,505.00	DAMAN	GONE	Valid
114	ATI	4/23/2013 12:53:24 PM	95,755	545	82.00	44,690.00	DAMAN	BSFF	Valid
115	SIIB	4/23/2013 12:54:27 PM	95,756	2,353	103.75	244,123.75	GONE	GONE	Valid
116	SIIB	4/23/2013 12:54:27 PM	95,757	147	103.75	15,251.25	DAMAN	GONE	Valid
117	FSBS	4/23/2013 12:55:46 PM	95,758	24,900	91.50	2,278,350.00	ACS	BSFF	Valid
118	FSBS	4/23/2013 12:55:46 PM	95,759	1,000	91.50	91,500.00	ACS	CHCA	Valid
119	IBTF	4/23/2013 12:56:29 PM	95,760	600	117.50	70,500.00	BSFF	BSFF	Valid
120	IBTF	4/23/2013 12:56:29 PM	95,761	400	117.50	47,000.00	GONE	BSFF	Valid
121	FSBS	4/23/2013 12:56:41 PM	95,762	4,100	91.50	375,150.00	ACS	BSFF	Valid
122	FSBS	4/23/2013 12:59:22 PM	95,763	10,000	91.50	915,000.00	GONE	BSFF	Valid
123	AVOC	4/23/2013 12:59:42 PM	95,764	500	118.50	59,250.00	CHCA	AULA	Valid
124	ATI	4/23/2013 12:59:52 PM	95,765	455	82.00	37,310.00	GONE	BSFF	Valid
125	ATI	4/23/2013 12:59:53 PM	95,766	1,000	82.75	82,750.00	GONE	GONE	Valid

## Block Trades

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