

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	5/8/2013 10:56:33 AM	96,181	226	132.00	29,832.00	IFC	GONE	Valid
2	SIIB	5/8/2013 10:56:33 AM	96,182	217	105.50	22,893.50	AULA	BSFF	Valid
3	SIIB	5/8/2013 10:56:33 AM	96,183	217	105.50	22,893.50	AULA	BSFF	Valid
4	SIIB	5/8/2013 10:56:33 AM	96,184	434	105.50	45,787.00	AULA	BSFF	Valid
5	SIIB	5/8/2013 10:56:33 AM	96,185	217	105.50	22,893.50	AULA	BSFF	Valid
6	SIIB	5/8/2013 10:56:33 AM	96,186	2,058	105.50	217,119.00	AULA	SOFS	Valid
7	SIIB	5/8/2013 10:56:33 AM	96,187	1,085	105.50	114,467.50	BSFF	SOFS	Valid
8	QNBS	5/8/2013 10:56:33 AM	96,188	398	100.00	39,800.00	IFC	SOFS	Valid
9	ATI	5/8/2013 10:56:33 AM	96,189	373	80.00	29,840.00	IFC	IFC	Valid
10	AROP	5/8/2013 10:56:46 AM	96,190	50	181.25	9,062.50	CHCA	BSFF	Valid
11	QNBS	5/8/2013 11:02:50 AM	96,191	4,602	100.00	460,200.00	BSFF	SOFS	Valid
12	QNBS	5/8/2013 11:02:50 AM	96,192	1,500	100.00	150,000.00	BSFF	ACS	Valid
13	QNBS	5/8/2013 11:02:58 AM	96,193	241	101.00	24,341.00	BSFF	AULA	Valid
14	SIIB	5/8/2013 11:04:03 AM	96,194	1,000	107.00	107,000.00	ACS	SOFS	Valid
15	QNBS	5/8/2013 11:04:08 AM	96,195	4,500	101.75	457,875.00	AULA	GONE	Valid
16	QNBS	5/8/2013 11:04:08 AM	96,196	500	101.75	50,875.00	AULA	BSFF	Valid
17	QNBS	5/8/2013 11:04:08 AM	96,197	4,000	101.75	407,000.00	AULA	ACS	Valid
18	SIIB	5/8/2013 11:04:51 AM	96,198	410	107.00	43,870.00	GONE	BSFF	Valid
19	SIIB	5/8/2013 11:05:15 AM	96,199	500	108.00	54,000.00	AULA	SOFS	Valid
20	SIIB	5/8/2013 11:05:28 AM	96,200	4,000	110.25	441,000.00	BSFF	ACS	Valid
21	FSBS	5/8/2013 11:05:50 AM	96,201	500	94.75	47,375.00	BSFF	AULA	Valid
22	FSBS	5/8/2013 11:05:50 AM	96,202	2,000	94.75	189,500.00	BSFF	ACS	Valid
23	QNBS	5/8/2013 11:07:19 AM	96,203	3,657	101.75	372,099.75	BSFF	ACS	Valid
24	BBSF	5/8/2013 11:08:56 AM	96,204	425	153.00	65,025.00	BSFF	BSFF	Valid
25	QNBS	5/8/2013 11:09:28 AM	96,205	343	101.75	34,900.25	ACS	ACS	Valid
26	QNBS	5/8/2013 11:09:28 AM	96,206	275	101.75	27,981.25	ACS	SOFS	Valid
27	SIIB	5/8/2013 11:11:06 AM	96,207	500	110.25	55,125.00	AULA	AULA	Valid
28	ATI	5/8/2013 11:11:07 AM	96,208	906	80.00	72,480.00	SOFS	IFC	Valid
29	ATI	5/8/2013 11:11:07 AM	96,209	417	80.00	33,360.00	SOFS	CHCA	Valid
30	SHRQ	5/8/2013 11:11:47 AM	96,210	1,000	98.25	98,250.00	SOFS	BSFF	Valid
31	SIIB	5/8/2013 11:15:25 AM	96,211	200	110.25	22,050.00	AULA	ACS	Valid
32	ATI	5/8/2013 11:16:35 AM	96,212	3,583	80.00	286,640.00	ACS	CHCA	Valid
33	ATI	5/8/2013 11:16:35 AM	96,213	10,000	80.00	800,000.00	ACS	GONE	Valid
34	ATI	5/8/2013 11:16:35 AM	96,214	1,700	80.00	136,000.00	ACS	AULA	Valid
35	ATI	5/8/2013 11:16:35 AM	96,215	51	80.00	4,080.00	ACS	AULA	Valid
36	ATI	5/8/2013 11:16:35 AM	96,216	1,000	80.00	80,000.00	ACS	AULA	Valid
37	ATI	5/8/2013 11:16:35 AM	96,217	250	80.00	20,000.00	ACS	BSFF	Valid
38	SIIB	5/8/2013 11:17:23 AM	96,218	250	110.25	27,562.50	AULA	SOFS	Valid
39	SIIB	5/8/2013 11:21:09 AM	96,219	39	110.25	4,299.75	BSFF	AULA	Valid
40	IBTF	5/8/2013 11:21:19 AM	96,220	246	128.00	31,488.00	BSFF	BSFF	Valid
41	ATI	5/8/2013 11:24:43 AM	96,221	3,102	80.75	250,486.50	BSFF	BSFF	Valid
42	SIIB	5/8/2013 11:25:40 AM	96,222	100	110.25	11,025.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/8/2013 11:28:57 AM	96,223	40	110.25	4,410.00	BSFF	AULA	Valid
44	SIIB	5/8/2013 11:30:01 AM	96,224	2,200	110.25	242,550.00	BSFF	CHCA	Valid
45	ATI	5/8/2013 11:33:35 AM	96,225	520	82.00	42,640.00	IFC	GONE	Valid
46	SIIB	5/8/2013 11:41:17 AM	96,226	200	110.25	22,050.00	BSFF	BSFF	Valid
47	SIIB	5/8/2013 11:43:35 AM	96,227	2,203	110.25	242,880.75	BSFF	BSFF	Valid
48	ARBS	5/8/2013 11:46:35 AM	96,228	1,000	107.75	107,750.00	AULA	AULA	Valid
49	SHRQ	5/8/2013 11:50:28 AM	96,229	1,000	98.25	98,250.00	CHCA	AULA	Valid
50	ARBS	5/8/2013 12:00:26 PM	96,230	185	107.75	19,933.75	AULA	AULA	Valid
51	IBTF	5/8/2013 12:01:18 PM	96,231	694	132.00	91,608.00	BSFF	GONE	Valid
52	IBTF	5/8/2013 12:01:18 PM	96,232	223	132.00	29,436.00	BSFF	AULA	Valid
53	IBTF	5/8/2013 12:01:18 PM	96,233	3,946	132.00	520,872.00	BSFF	BSFF	Valid
54	SHRQ	5/8/2013 12:02:43 PM	96,234	2,000	98.25	196,500.00	ACS	AULA	Valid
55	ATI	5/8/2013 12:16:04 PM	96,235	2,000	81.00	162,000.00	SOFS	SOFS	Valid
56	ATI	5/8/2013 12:16:07 PM	96,236	5,000	80.50	402,500.00	ACS	SOFS	Valid
57	ATI	5/8/2013 12:16:25 PM	96,237	1,325	80.50	106,662.50	BSFF	SOFS	Valid
58	SIIB	5/8/2013 12:16:38 PM	96,238	122	110.25	13,450.50	BSFF	BSFF	Valid
59	SIIB	5/8/2013 12:17:47 PM	96,239	2,402	110.25	264,820.50	BSFF	SOFS	Valid
60	SIIB	5/8/2013 12:20:49 PM	96,240	617	110.25	68,024.25	BSFF	AULA	Valid
61	ATI	5/8/2013 12:35:27 PM	96,241	2,000	82.00	164,000.00	AULA	CHCA	Valid
62	SIIB	5/8/2013 12:43:51 PM	96,242	200	110.25	22,050.00	BSFF	BSFF	Valid
63	QNBS	5/8/2013 12:44:01 PM	96,243	500	101.75	50,875.00	ACS	BSFF	Valid
64	ATI	5/8/2013 12:44:29 PM	96,244	2,407	83.75	201,586.25	ACS	ACS	Valid
65	ATI	5/8/2013 12:44:30 PM	96,245	93	84.00	7,812.00	ACS	CHCA	Valid
66	SIIB	5/8/2013 12:52:11 PM	96,246	370	110.25	40,792.50	BSFF	ACS	Valid
67	FSBS	5/8/2013 12:54:13 PM	96,247	500	94.75	47,375.00	BSFF	ACS	Valid
68	ATI	5/8/2013 12:54:42 PM	96,248	414	84.00	34,776.00	AULA	CHCA	Valid

Block Trades

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