

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	5/13/2013 10:59:19 AM	96,249	376	138.25	51,982.00	BSFF	DAMAN	Valid
2	IBTF	5/13/2013 10:59:19 AM	96,250	344	138.25	47,558.00	BSFF	DAMAN	Valid
3	SIIB	5/13/2013 10:59:19 AM	96,251	2,071	114.25	236,611.75	GONE	DAMAN	Valid
4	SIIB	5/13/2013 10:59:19 AM	96,252	1,302	114.25	148,753.50	GONE	DAMAN	Valid
5	SIIB	5/13/2013 10:59:19 AM	96,253	400	114.25	45,700.00	GONE	GONE	Valid
6	SIIB	5/13/2013 10:59:19 AM	96,254	227	114.25	25,934.75	GONE	ACS	Valid
7	SIIB	5/13/2013 10:59:19 AM	96,255	1,345	114.25	153,666.25	GONE	ACS	Valid
8	SIIB	5/13/2013 10:59:19 AM	96,256	150	114.25	17,137.50	GONE	BSFF	Valid
9	SIIB	5/13/2013 10:59:19 AM	96,257	5	114.25	571.25	GONE	BSFF	Valid
10	SIIB	5/13/2013 10:59:19 AM	96,258	445	114.25	50,841.25	AULA	BSFF	Valid
11	SIIB	5/13/2013 10:59:19 AM	96,259	400	114.25	45,700.00	AULA	BSFF	Valid
12	SIIB	5/13/2013 10:59:19 AM	96,260	1,558	114.25	178,001.50	AULA	GONE	Valid
13	SIIB	5/13/2013 10:59:19 AM	96,261	442	114.25	50,498.50	SOFS	GONE	Valid
14	QNBS	5/13/2013 10:59:19 AM	96,262	600	106.00	63,600.00	GONE	SOFS	Valid
15	QNBS	5/13/2013 10:59:19 AM	96,263	400	106.00	42,400.00	GONE	BSFF	Valid
16	QNBS	5/13/2013 10:59:19 AM	96,264	1,000	106.00	106,000.00	GONE	DAMAN	Valid
17	QNBS	5/13/2013 10:59:19 AM	96,265	150	106.00	15,900.00	ACS	DAMAN	Valid
18	ATI	5/13/2013 10:59:19 AM	96,266	1,000	84.00	84,000.00	GONE	ACS	Valid
19	BBSF	5/13/2013 10:59:20 AM	96,267	7,000	160.50	1,123,500.00	BSFF	BSFF	Valid
20	ATI	5/13/2013 11:00:24 AM	96,268	700	84.00	58,800.00	BSFF	SOFS	Valid
21	ATI	5/13/2013 11:00:26 AM	96,269	300	84.25	25,275.00	BSFF	GONE	Valid
22	ATI	5/13/2013 11:02:54 AM	96,270	500	84.25	42,125.00	AULA	GONE	Valid
23	BSO	5/13/2013 11:03:24 AM	96,271	3,000	150.00	450,000.00	BSFF	SOFS	Valid
24	IBTF	5/13/2013 11:03:30 AM	96,272	156	138.25	21,567.00	BSFF	CHCA	Valid
25	IBTF	5/13/2013 11:03:30 AM	96,273	1,044	138.25	144,333.00	BSFF	CHCA	Valid
26	ATI	5/13/2013 11:04:48 AM	96,274	1,500	84.50	126,750.00	BSFF	GONE	Valid
27	ATI	5/13/2013 11:04:56 AM	96,275	500	84.50	42,250.00	AULA	GONE	Valid
28	QNBS	5/13/2013 11:04:59 AM	96,276	250	106.00	26,500.00	ACS	BSFF	Valid
29	QNBS	5/13/2013 11:04:59 AM	96,277	745	106.00	78,970.00	BSFF	BSFF	Valid
30	ATI	5/13/2013 11:06:05 AM	96,278	1,000	84.50	84,500.00	AULA	GONE	Valid
31	ATI	5/13/2013 11:06:37 AM	96,279	455	84.50	38,447.50	GONE	GONE	Valid
32	FSBS	5/13/2013 11:07:47 AM	96,280	2,400	99.25	238,200.00	GONE	ACS	Valid
33	FSBS	5/13/2013 11:07:47 AM	96,281	2,600	99.25	258,050.00	GONE	GONE	Valid
34	BASY	5/13/2013 11:08:03 AM	96,282	300	130.00	39,000.00	CHCA	BSFF	Valid
35	BASY	5/13/2013 11:08:05 AM	96,283	2,000	133.00	266,000.00	CHCA	CHCA	Valid
36	ATI	5/13/2013 11:09:44 AM	96,284	1,255	84.50	106,047.50	GONE	CHCA	Valid
37	ATI	5/13/2013 11:09:44 AM	96,285	745	84.50	62,952.50	BSFF	CHCA	Valid
38	FSBS	5/13/2013 11:12:55 AM	96,286	4,400	99.25	436,700.00	GONE	GONE	Valid
39	BOJS	5/13/2013 11:13:53 AM	96,287	1,182	95.25	112,585.50	AULA	ACS	Valid
40	ATI	5/13/2013 11:20:00 AM	96,288	255	84.50	21,547.50	BSFF	GONE	Valid
41	ATI	5/13/2013 11:20:00 AM	96,289	1,180	84.50	99,710.00	GONE	GONE	Valid
42	ATI	5/13/2013 11:20:27 AM	96,290	1,500	84.50	126,750.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BBSF	5/13/2013 11:20:44 AM	96,291	500	160.50	80,250.00	BSFF	BSFF	Valid
44	IBTF	5/13/2013 11:21:01 AM	96,292	500	138.25	69,125.00	BSFF	BSFF	Valid
45	SIIB	5/13/2013 11:21:08 AM	96,293	300	114.25	34,275.00	SOFS	BSFF	Valid
46	QNBS	5/13/2013 11:21:12 AM	96,294	170	106.00	18,020.00	BSFF	BSFF	Valid
47	QNBS	5/13/2013 11:21:12 AM	96,295	130	106.00	13,780.00	GONE	BSFF	Valid
48	SIIB	5/13/2013 11:21:44 AM	96,296	1,047	114.25	119,619.75	SOFS	BSFF	Valid
49	ATI	5/13/2013 11:22:11 AM	96,297	500	84.50	42,250.00	BSFF	GONE	Valid
50	SIIB	5/13/2013 11:22:23 AM	96,298	192	114.25	21,936.00	SOFS	BSFF	Valid
51	ATI	5/13/2013 11:23:14 AM	96,299	1,000	84.50	84,500.00	AULA	GONE	Valid
52	ATI	5/13/2013 11:24:38 AM	96,300	565	84.50	47,742.50	ACS	GONE	Valid
53	QNBS	5/13/2013 11:26:44 AM	96,301	277	106.00	29,362.00	GONE	AULA	Valid
54	BBSF	5/13/2013 11:27:09 AM	96,302	183	160.50	29,371.50	BSFF	AULA	Valid
55	IBTF	5/13/2013 11:27:30 AM	96,303	213	138.25	29,447.25	BSFF	AULA	Valid
56	ATI	5/13/2013 11:29:53 AM	96,304	435	84.50	36,757.50	ACS	GONE	Valid
57	ATI	5/13/2013 11:29:53 AM	96,305	1,000	84.50	84,500.00	CHCA	GONE	Valid
58	ATI	5/13/2013 11:29:53 AM	96,306	640	84.50	54,080.00	GONE	GONE	Valid
59	ATI	5/13/2013 11:29:53 AM	96,307	500	84.50	42,250.00	GONE	GONE	Valid
60	ATI	5/13/2013 11:29:53 AM	96,308	1,895	84.50	160,127.50	SOFS	GONE	Valid
61	ATI	5/13/2013 11:30:35 AM	96,309	500	84.50	42,250.00	BSFF	GONE	Valid
62	SIIB	5/13/2013 11:32:16 AM	96,310	173	114.25	19,765.25	SOFS	GONE	Valid
63	QNBS	5/13/2013 11:32:57 AM	96,311	593	106.00	62,858.00	GONE	SOFS	Valid
64	QNBS	5/13/2013 11:32:57 AM	96,312	1,256	106.00	133,136.00	BSFF	SOFS	Valid
65	IBTF	5/13/2013 11:33:29 AM	96,313	350	138.25	48,387.50	BSFF	BSFF	Valid
66	QNBS	5/13/2013 11:34:46 AM	96,314	2,000	106.00	212,000.00	BSFF	BSFF	Valid
67	BSO	5/13/2013 11:34:58 AM	96,315	108	157.25	16,983.00	BSFF	BSFF	Valid
68	FSBS	5/13/2013 11:36:03 AM	96,316	500	99.25	49,625.00	AULA	AULA	Valid
69	ARBS	5/13/2013 11:36:35 AM	96,317	250	107.75	26,937.50	AULA	CHCA	Valid
70	IBTF	5/13/2013 11:37:24 AM	96,318	1,488	138.25	205,716.00	BSFF	GONE	Valid
71	IBTF	5/13/2013 11:37:24 AM	96,319	3,512	138.25	485,534.00	BSFF	GONE	Valid
72	BSO	5/13/2013 11:38:50 AM	96,320	92	157.25	14,467.00	SOFS	BSFF	Valid
73	BSO	5/13/2013 11:38:52 AM	96,321	2,320	157.50	365,400.00	SOFS	GONE	Valid
74	ATI	5/13/2013 11:41:15 AM	96,322	30	84.50	2,535.00	BSFF	GONE	Valid
75	ATI	5/13/2013 11:41:15 AM	96,323	2,500	84.50	211,250.00	BSFF	GONE	Valid
76	BOJS	5/13/2013 11:48:18 AM	96,324	711	95.25	67,722.75	GONE	ACS	Valid
77	BSO	5/13/2013 11:49:08 AM	96,325	1,600	150.50	240,800.00	BSFF	SOFS	Valid
78	ATI	5/13/2013 11:54:35 AM	96,326	5,000	84.50	422,500.00	BSFF	ACS	Valid
79	ATI	5/13/2013 11:55:33 AM	96,327	268	84.50	22,646.00	BSFF	GONE	Valid
80	ATI	5/13/2013 11:55:33 AM	96,328	200	84.50	16,900.00	GONE	GONE	Valid
81	IBTF	5/13/2013 11:56:00 AM	96,329	300	138.25	41,475.00	BSFF	GONE	Valid
82	SHRQ	5/13/2013 11:59:38 AM	96,330	1,000	99.00	99,000.00	GONE	GONE	Valid
83	BOJS	5/13/2013 12:00:19 PM	96,331	109	95.25	10,382.25	GONE	CHCA	Valid
84	BOJS	5/13/2013 12:00:19 PM	96,332	891	95.25	84,867.75	AULA	CHCA	Valid
85	ATI	5/13/2013 12:01:16 PM	96,333	4,532	84.50	382,954.00	GONE	GONE	Valid
86	ATI	5/13/2013 12:02:42 PM	96,334	6,000	84.50	507,000.00	GONE	ACS	Valid
87	FSBS	5/13/2013 12:02:49 PM	96,335	2,000	99.25	198,500.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	FSBS	5/13/2013 12:04:31 PM	96,336	500	99.25	49,625.00	BSFF	GONE	Valid
89	SHRQ	5/13/2013 12:04:53 PM	96,337	500	102.00	51,000.00	BSFF	BSFF	Valid
90	FSBS	5/13/2013 12:05:54 PM	96,338	2,500	99.25	248,125.00	SOFS	GONE	Valid
91	FSBS	5/13/2013 12:08:02 PM	96,339	3,000	99.25	297,750.00	CHCA	GONE	Valid
92	ATI	5/13/2013 12:11:20 PM	96,340	968	84.50	81,796.00	GONE	ACS	Valid
93	ATI	5/13/2013 12:11:20 PM	96,341	1,520	84.50	128,440.00	SOFS	ACS	Valid
94	ATI	5/13/2013 12:11:20 PM	96,342	400	84.50	33,800.00	BSFF	ACS	Valid
95	ATI	5/13/2013 12:11:20 PM	96,343	500	84.50	42,250.00	CHCA	ACS	Valid
96	ATI	5/13/2013 12:11:20 PM	96,344	612	84.50	51,714.00	ACS	ACS	Valid
97	ATI	5/13/2013 12:12:39 PM	96,345	338	84.50	28,561.00	ACS	GONE	Valid
98	ATI	5/13/2013 12:12:39 PM	96,346	2,000	84.50	169,000.00	GONE	GONE	Valid
99	ATI	5/13/2013 12:15:02 PM	96,347	500	84.50	42,250.00	AULA	GONE	Valid
100	ATI	5/13/2013 12:18:18 PM	96,348	803	84.50	67,853.50	BSFF	GONE	Valid
101	ATI	5/13/2013 12:18:39 PM	96,349	1,000	84.50	84,500.00	SOFS	GONE	Valid
102	ATI	5/13/2013 12:20:16 PM	96,350	359	84.50	30,335.50	GONE	GONE	Valid
103	FSBS	5/13/2013 12:25:59 PM	96,351	2,500	99.25	248,125.00	SOFS	GONE	Valid
104	SHRQ	5/13/2013 12:27:40 PM	96,352	2,000	103.00	206,000.00	GONE	ACS	Valid
105	SHRQ	5/13/2013 12:27:40 PM	96,353	200	103.00	20,600.00	GONE	GONE	Valid
106	SHRQ	5/13/2013 12:28:24 PM	96,354	500	103.00	51,500.00	AULA	GONE	Valid
107	BASY	5/13/2013 12:35:43 PM	96,355	500	133.00	66,500.00	GONE	SOFS	Valid
108	ATI	5/13/2013 12:36:02 PM	96,356	1,641	84.50	138,664.50	GONE	SOFS	Valid
109	ATI	5/13/2013 12:36:02 PM	96,357	359	84.50	30,335.50	GONE	SOFS	Valid
110	BOJS	5/13/2013 12:36:20 PM	96,358	109	95.25	10,382.25	AULA	SOFS	Valid
111	BOJS	5/13/2013 12:36:20 PM	96,359	500	95.25	47,625.00	BSFF	SOFS	Valid
112	QNBS	5/13/2013 12:36:37 PM	96,360	2,000	106.00	212,000.00	BSFF	SOFS	Valid
113	FSBS	5/13/2013 12:37:08 PM	96,361	3,000	99.25	297,750.00	GONE	GONE	Valid
114	AVOC	5/13/2013 12:37:10 PM	96,362	200	137.75	27,550.00	GONE	SOFS	Valid
115	AVOC	5/13/2013 12:37:10 PM	96,363	233	137.75	32,095.75	SOFS	SOFS	Valid
116	ATI	5/13/2013 12:37:28 PM	96,364	2,500	84.50	211,250.00	GONE	SOFS	Valid
117	SHRQ	5/13/2013 12:37:46 PM	96,365	2,193	103.00	225,879.00	SOFS	GONE	Valid
118	SHRQ	5/13/2013 12:37:46 PM	96,366	807	103.00	83,121.00	SOFS	BSFF	Valid
119	BASY	5/13/2013 12:41:58 PM	96,367	500	133.00	66,500.00	ACS	SOFS	Valid
120	QNBS	5/13/2013 12:52:31 PM	96,368	2,000	106.00	212,000.00	BSFF	IFC	Valid
121	ARBS	5/13/2013 12:53:19 PM	96,369	1,000	107.75	107,750.00	AULA	BSFF	Valid
122	ATI	5/13/2013 12:53:29 PM	96,370	2,141	84.50	180,914.50	GONE	GONE	Valid
123	ATI	5/13/2013 12:53:29 PM	96,371	1,000	84.50	84,500.00	CHCA	GONE	Valid
124	ATI	5/13/2013 12:53:29 PM	96,372	1,000	84.50	84,500.00	CHCA	GONE	Valid
125	ATI	5/13/2013 12:54:38 PM	96,373	859	84.50	72,585.50	CHCA	GONE	Valid
126	BOJS	5/13/2013 12:56:48 PM	96,374	500	95.25	47,625.00	AULA	SOFS	Valid
127	BOJS	5/13/2013 12:58:18 PM	96,375	891	95.25	84,867.75	SOFS	SOFS	Valid
128	BOJS	5/13/2013 12:58:18 PM	96,376	5,000	95.25	476,250.00	SOFS	GONE	Valid
129	SIIB	5/13/2013 12:58:23 PM	96,377	164	114.25	18,737.00	SOFS	CHCA	Valid

Block Trades

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