

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/14/2013 10:56:40 AM	96,378	125	119.75	14,968.75	CHCA	BSFF	Valid
2	SIIB	5/14/2013 10:56:40 AM	96,379	1,375	119.75	164,656.25	CHCA	BSFF	Valid
3	SIIB	5/14/2013 10:56:40 AM	96,380	247	119.75	29,578.25	AULA	BSFF	Valid
4	SIIB	5/14/2013 10:56:40 AM	96,381	753	119.75	90,171.75	AULA	SOFS	Valid
5	SIIB	5/14/2013 10:56:40 AM	96,382	247	119.75	29,578.25	SOFS	SOFS	Valid
6	QNBS	5/14/2013 10:56:40 AM	96,383	3,000	111.00	333,000.00	ACS	AULA	Valid
7	QNBS	5/14/2013 10:56:40 AM	96,384	620	111.00	68,820.00	ACS	BSFF	Valid
8	ATI	5/14/2013 10:56:40 AM	96,385	3,580	83.75	299,825.00	ACS	ACS	Valid
9	SIIB	5/14/2013 10:56:41 AM	96,386	1,168	119.75	139,868.00	SOFS	BSFF	Valid
10	SIIB	5/14/2013 10:56:41 AM	96,387	1,832	119.75	219,382.00	BSFF	BSFF	Valid
11	SIIB	5/14/2013 10:56:41 AM	96,388	3,000	119.75	359,250.00	BSFF	BSFF	Valid
12	SIIB	5/14/2013 10:56:41 AM	96,389	1,168	119.75	139,868.00	BSFF	BSFF	Valid
13	SIIB	5/14/2013 10:56:41 AM	96,390	1,658	119.75	198,545.50	BSFF	BSFF	Valid
14	SIIB	5/14/2013 10:56:41 AM	96,391	174	119.75	20,836.50	SOFS	BSFF	Valid
15	SIIB	5/14/2013 10:56:41 AM	96,392	107	119.75	12,813.25	SOFS	BSFF	Valid
16	SIIB	5/14/2013 10:56:41 AM	96,393	2,500	119.75	299,375.00	CHCA	BSFF	Valid
17	SIIB	5/14/2013 10:56:41 AM	96,394	393	119.75	47,061.75	ACS	BSFF	Valid
18	SIIB	5/14/2013 10:56:41 AM	96,395	2,107	119.75	252,313.25	ACS	BSFF	Valid
19	SIIB	5/14/2013 10:56:41 AM	96,396	893	119.75	106,936.75	ACS	BSFF	Valid
20	SIIB	5/14/2013 10:56:41 AM	96,397	577	119.75	69,095.75	ACS	BSFF	Valid
21	SIIB	5/14/2013 10:56:41 AM	96,398	1,035	119.75	123,941.25	ACS	BSFF	Valid
22	SIIB	5/14/2013 10:56:41 AM	96,399	1,388	119.75	166,213.00	BSFF	BSFF	Valid
23	SIIB	5/14/2013 10:56:41 AM	96,400	2,000	119.75	239,500.00	BSFF	BSFF	Valid
24	QNBS	5/14/2013 10:58:14 AM	96,401	2,500	110.75	276,875.00	BSFF	CHCA	Valid
25	QNBS	5/14/2013 10:58:14 AM	96,402	600	111.00	66,600.00	BSFF	BSFF	Valid
26	QNBS	5/14/2013 10:58:15 AM	96,403	2,400	111.25	267,000.00	BSFF	SOFS	Valid
27	QNBS	5/14/2013 10:58:15 AM	96,404	2,000	111.25	222,500.00	BSFF	CHCA	Valid
28	QNBS	5/14/2013 10:58:15 AM	96,405	2,000	111.25	222,500.00	BSFF	CHCA	Valid
29	SIIB	5/14/2013 10:58:32 AM	96,406	6,612	119.75	791,787.00	BSFF	ACS	Valid
30	SIIB	5/14/2013 11:01:07 AM	96,407	1,000	119.75	119,750.00	ACS	ACS	Valid
31	SIIB	5/14/2013 11:01:28 AM	96,408	2,388	119.75	285,963.00	BSFF	ACS	Valid
32	SIIB	5/14/2013 11:01:28 AM	96,409	1,000	119.75	119,750.00	BSFF	BSFF	Valid
33	ATI	5/14/2013 11:03:27 AM	96,410	1,043	84.00	87,612.00	BSFF	BSFF	Valid
34	ATI	5/14/2013 11:03:27 AM	96,411	3,000	84.00	252,000.00	CHCA	BSFF	Valid
35	ATI	5/14/2013 11:03:27 AM	96,412	1,957	84.00	164,388.00	SOFS	BSFF	Valid
36	SIIB	5/14/2013 11:04:31 AM	96,413	6,612	119.75	791,787.00	BSFF	BSFF	Valid
37	SIIB	5/14/2013 11:04:31 AM	96,414	4,388	119.75	525,463.00	SOFS	BSFF	Valid
38	SIIB	5/14/2013 11:04:31 AM	96,415	3,000	119.75	359,250.00	ACS	BSFF	Valid
39	ATI	5/14/2013 11:06:42 AM	96,416	43	84.00	3,612.00	SOFS	ACS	Valid
40	ATI	5/14/2013 11:06:44 AM	96,417	797	83.75	66,748.75	ACS	ACS	Valid
41	QNBS	5/14/2013 11:07:45 AM	96,418	264	111.25	29,370.00	BSFF	AULA	Valid
42	QNBS	5/14/2013 11:07:45 AM	96,419	5,000	111.25	556,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	5/14/2013 11:08:03 AM	96,420	5,000	111.25	556,250.00	BSFF	BSFF	Valid
44	QNBS	5/14/2013 11:08:30 AM	96,421	5,000	111.25	556,250.00	BSFF	BSFF	Valid
45	QNBS	5/14/2013 11:08:30 AM	96,422	4,000	111.25	445,000.00	BSFF	BSFF	Valid
46	SIIB	5/14/2013 11:09:03 AM	96,423	1,000	119.75	119,750.00	BSFF	BSFF	Valid
47	SIIB	5/14/2013 11:19:41 AM	96,424	500	119.75	59,875.00	CHCA	SOFS	Valid
48	SIIB	5/14/2013 11:19:41 AM	96,425	500	119.75	59,875.00	GONE	SOFS	Valid
49	SIIB	5/14/2013 11:22:16 AM	96,426	5,000	119.75	598,750.00	GONE	SOFS	Valid
50	IBTF	5/14/2013 11:23:13 AM	96,427	203	145.00	29,435.00	BSFF	AULA	Valid
51	IBTF	5/14/2013 11:23:13 AM	96,428	3,022	145.00	438,190.00	BSFF	GONE	Valid
52	QNBS	5/14/2013 11:23:17 AM	96,429	5,000	111.25	556,250.00	BSFF	SOFS	Valid
53	QNBS	5/14/2013 11:23:17 AM	96,430	1,500	111.25	166,875.00	GONE	SOFS	Valid
54	QNBS	5/14/2013 11:23:17 AM	96,431	3,500	111.25	389,375.00	SOFS	SOFS	Valid
55	BBSF	5/14/2013 11:23:19 AM	96,432	2,200	168.00	369,600.00	BSFF	BSFF	Valid
56	SIIB	5/14/2013 11:31:37 AM	96,433	14,000	119.75	1,676,500.00	GONE	GONE	Valid
57	SIIB	5/14/2013 11:31:37 AM	96,434	500	119.75	59,875.00	ACS	GONE	Valid
58	SIIB	5/14/2013 11:31:37 AM	96,435	7,263	119.75	869,744.25	GONE	GONE	Valid
59	IBTF	5/14/2013 11:31:48 AM	96,436	1,500	144.50	216,750.00	BSFF	BSFF	Valid
60	IBTF	5/14/2013 11:31:49 AM	96,437	895	145.00	129,775.00	BSFF	GONE	Valid
61	IBTF	5/14/2013 11:39:19 AM	96,438	150	145.00	21,750.00	GONE	GONE	Valid
62	BOJS	5/14/2013 11:40:06 AM	96,439	250	100.00	25,000.00	GONE	AULA	Valid
63	IBTF	5/14/2013 11:40:26 AM	96,440	933	145.00	135,285.00	BSFF	GONE	Valid
64	BSO	5/14/2013 11:46:54 AM	96,441	330	160.00	52,800.00	CHCA	CHCA	Valid
65	ATI	5/14/2013 11:47:32 AM	96,442	160	86.00	13,760.00	AULA	GONE	Valid
66	ATI	5/14/2013 11:47:46 AM	96,443	14,840	86.00	1,276,240.00	GONE	GONE	Valid
67	BASY	5/14/2013 11:50:07 AM	96,444	498	139.25	69,346.50	ACS	SOFS	Valid
68	QNBS	5/14/2013 11:50:27 AM	96,445	3,000	111.25	333,750.00	SOFS	SOFS	Valid
69	BASY	5/14/2013 11:50:57 AM	96,446	1,602	139.00	222,678.00	BSFF	SOFS	Valid
70	AVOC	5/14/2013 11:52:13 AM	96,447	650	137.50	89,375.00	ACS	CHCA	Valid
71	AVOC	5/14/2013 11:54:55 AM	96,448	433	137.50	59,537.50	ACS	AULA	Valid
72	FSBS	5/14/2013 12:00:14 PM	96,449	2,000	100.50	201,000.00	BSFF	CHCA	Valid
73	ATI	5/14/2013 12:00:31 PM	96,450	500	87.75	43,875.00	SOFS	CHCA	Valid
74	ATI	5/14/2013 12:00:31 PM	96,451	500	87.75	43,875.00	SOFS	BSFF	Valid
75	ATI	5/14/2013 12:05:21 PM	96,452	650	87.75	57,037.50	ACS	BSFF	Valid
76	ATI	5/14/2013 12:05:47 PM	96,453	300	87.75	26,325.00	BSFF	BSFF	Valid
77	ATI	5/14/2013 12:07:11 PM	96,454	377	88.00	33,176.00	BSFF	CHCA	Valid
78	BASY	5/14/2013 12:07:20 PM	96,455	1,000	139.25	139,250.00	ACS	CHCA	Valid
79	ATI	5/14/2013 12:07:26 PM	96,456	350	88.00	30,800.00	SOFS	CHCA	Valid
80	BASY	5/14/2013 12:08:02 PM	96,457	50,000	137.00	6,850,000.00	CHCA	CHCA	Valid
81	BBSF	5/14/2013 12:10:04 PM	96,458	175	168.50	29,487.50	ACS	AULA	Valid
82	ATI	5/14/2013 12:10:33 PM	96,459	1,273	88.00	112,024.00	CHCA	CHCA	Valid
83	ATI	5/14/2013 12:10:33 PM	96,460	490	88.00	43,120.00	CHCA	CHCA	Valid
84	ATI	5/14/2013 12:10:50 PM	96,461	237	88.25	20,915.25	CHCA	GONE	Valid
85	ATI	5/14/2013 12:12:41 PM	96,462	225	88.25	19,856.25	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ATI	5/14/2013 12:19:00 PM	96,463	2,000	88.00	176,000.00	AULA	CHCA	Valid
87	ATI	5/14/2013 12:19:01 PM	96,464	38	88.25	3,353.50	AULA	GONE	Valid
88	ATI	5/14/2013 12:19:01 PM	96,465	2,500	88.25	220,625.00	AULA	GONE	Valid
89	ATI	5/14/2013 12:19:02 PM	96,466	1,710	88.50	151,335.00	AULA	BSFF	Valid
90	ATI	5/14/2013 12:19:02 PM	96,467	500	88.50	44,250.00	AULA	AULA	Valid
91	ATI	5/14/2013 12:19:02 PM	96,468	2,252	88.50	199,302.00	AULA	ACS	Valid
92	QNBS	5/14/2013 12:23:03 PM	96,469	3,500	111.25	389,375.00	SOFS	GONE	Valid
93	QNBS	5/14/2013 12:23:03 PM	96,470	3,000	111.25	333,750.00	ACS	GONE	Valid
94	QNBS	5/14/2013 12:23:03 PM	96,471	4,471	111.25	497,398.75	IFC	GONE	Valid
95	QNBS	5/14/2013 12:23:03 PM	96,472	9,029	111.25	1,004,476.25	GONE	GONE	Valid
96	ATI	5/14/2013 12:24:05 PM	96,473	5,000	88.50	442,500.00	BSFF	ACS	Valid
97	ATI	5/14/2013 12:24:05 PM	96,474	2,748	88.50	243,198.00	BSFF	ACS	Valid
98	ATI	5/14/2013 12:24:05 PM	96,475	245	88.50	21,682.50	BSFF	SOFS	Valid
99	ATI	5/14/2013 12:26:57 PM	96,476	1,023	88.50	90,535.50	BSFF	CHCA	Valid
100	IBTF	5/14/2013 12:27:45 PM	96,477	700	145.00	101,500.00	BSFF	GONE	Valid
101	ATI	5/14/2013 12:29:35 PM	96,478	984	88.50	87,084.00	BSFF	SOFS	Valid
102	ATI	5/14/2013 12:29:35 PM	96,479	1,016	88.50	89,916.00	BSFF	SOFS	Valid
103	FSBS	5/14/2013 12:35:05 PM	96,480	2,000	100.00	200,000.00	SOFS	CHCA	Valid
104	ATI	5/14/2013 12:35:20 PM	96,481	3,984	88.50	352,584.00	BSFF	SOFS	Valid
105	ATI	5/14/2013 12:35:20 PM	96,482	16	88.50	1,416.00	BSFF	SOFS	Valid
106	FSBS	5/14/2013 12:35:49 PM	96,483	1,000	98.50	98,500.00	SOFS	CHCA	Valid
107	ATI	5/14/2013 12:39:20 PM	96,484	359	88.50	31,771.50	BSFF	CHCA	Valid
108	QNBS	5/14/2013 12:41:54 PM	96,485	400	111.25	44,500.00	GONE	BSFF	Valid
109	IBTF	5/14/2013 12:50:04 PM	96,486	905	145.00	131,225.00	BSFF	SOFS	Valid
110	IBTF	5/14/2013 12:50:04 PM	96,487	1,095	145.00	158,775.00	IFC	SOFS	Valid
111	QNBS	5/14/2013 12:51:04 PM	96,488	2,200	111.25	244,750.00	GONE	BSFF	Valid
112	FSBS	5/14/2013 12:55:54 PM	96,489	3,000	102.75	308,250.00	ACS	ACS	Valid
113	AVOC	5/14/2013 12:56:15 PM	96,490	67	137.50	9,212.50	BSFF	AULA	Valid
114	FSBS	5/14/2013 12:57:11 PM	96,491	2,000	102.75	205,500.00	ACS	ACS	Valid
115	FSBS	5/14/2013 12:57:12 PM	96,492	200	103.00	20,600.00	ACS	GONE	Valid
116	BOJS	5/14/2013 12:57:17 PM	96,493	250	100.00	25,000.00	CHCA	AULA	Valid
117	BOJS	5/14/2013 12:57:17 PM	96,494	2,750	100.00	275,000.00	CHCA	GONE	Valid
118	ATI	5/14/2013 12:59:13 PM	96,495	125	88.50	11,062.50	BSFF	GONE	Valid
119	ATI	5/14/2013 12:59:13 PM	96,496	1,000	88.50	88,500.00	GONE	GONE	Valid
120	FSBS	5/14/2013 12:59:52 PM	96,497	6,000	103.00	618,000.00	BSFF	GONE	Valid
121	IBTF	5/14/2013 12:59:53 PM	96,498	750	145.00	108,750.00	IFC	BSFF	Valid

Block Trades

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