

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/15/2013 10:59:36 AM	96,499	65	107.75	7,003.75	AULA	CHCA	Valid
2	ARBS	5/15/2013 10:59:36 AM	96,500	500	107.75	53,875.00	BSFF	CHCA	Valid
3	ARBS	5/15/2013 10:59:36 AM	96,501	140	107.75	15,085.00	AULA	CHCA	Valid
4	ARBS	5/15/2013 10:59:36 AM	96,502	500	107.75	53,875.00	AULA	CHCA	Valid
5	ARBS	5/15/2013 10:59:36 AM	96,503	1,500	107.75	161,625.00	SOFS	CHCA	Valid
6	ARBS	5/15/2013 10:59:36 AM	96,504	1,000	107.75	107,750.00	AULA	CHCA	Valid
7	ARBS	5/15/2013 10:59:36 AM	96,505	45	107.75	4,848.75	CHCA	CHCA	Valid
8	IBTF	5/15/2013 10:59:36 AM	96,506	350	152.00	53,200.00	IFC	BSFF	Valid
9	SIIB	5/15/2013 10:59:36 AM	96,507	344	125.25	43,086.00	BSFF	GONE	Valid
10	SIIB	5/15/2013 10:59:36 AM	96,508	9,656	125.25	1,209,414.00	SOFS	GONE	Valid
11	SIIB	5/15/2013 10:59:36 AM	96,509	10,000	125.25	1,252,500.00	SOFS	GONE	Valid
12	SIIB	5/15/2013 10:59:36 AM	96,510	4,944	125.25	619,236.00	SOFS	GONE	Valid
13	SIIB	5/15/2013 10:59:36 AM	96,511	2,000	125.25	250,500.00	CHCA	GONE	Valid
14	SIIB	5/15/2013 10:59:36 AM	96,512	3,056	125.25	382,764.00	ACS	GONE	Valid
15	SIIB	5/15/2013 10:59:36 AM	96,513	4,444	125.25	556,611.00	ACS	GONE	Valid
16	SIIB	5/15/2013 10:59:36 AM	96,514	3,000	125.25	375,750.00	ACS	GONE	Valid
17	SIIB	5/15/2013 10:59:36 AM	96,515	2,556	125.25	320,139.00	SOFS	GONE	Valid
18	SIIB	5/15/2013 10:59:36 AM	96,516	4,269	125.25	534,692.25	SOFS	GONE	Valid
19	SIIB	5/15/2013 10:59:36 AM	96,517	3,884	125.25	486,471.00	IFC	GONE	Valid
20	SIIB	5/15/2013 10:59:36 AM	96,518	1,847	125.25	231,336.75	CHCA	GONE	Valid
21	SIIB	5/15/2013 10:59:36 AM	96,519	543	125.25	68,010.75	CHCA	GONE	Valid
22	SIIB	5/15/2013 10:59:36 AM	96,520	1,978	125.25	247,744.50	ACS	GONE	Valid
23	SIIB	5/15/2013 10:59:36 AM	96,521	7,479	125.25	936,744.75	BSFF	GONE	Valid
24	SIIB	5/15/2013 10:59:36 AM	96,522	2,521	125.25	315,755.25	BSFF	GONE	Valid
25	SIIB	5/15/2013 10:59:36 AM	96,523	3,560	125.25	445,890.00	ACS	GONE	Valid
26	QNBS	5/15/2013 10:59:36 AM	96,524	250	116.75	29,187.50	BSFF	BSFF	Valid
27	QNBS	5/15/2013 10:59:36 AM	96,525	200	116.75	23,350.00	ACS	BSFF	Valid
28	SIIB	5/15/2013 11:00:19 AM	96,526	278	125.25	34,819.50	ACS	GONE	Valid
29	SIIB	5/15/2013 11:00:51 AM	96,527	170	125.00	21,250.00	SOFS	BSFF	Valid
30	QNBS	5/15/2013 11:02:42 AM	96,528	300	116.75	35,025.00	ACS	AULA	Valid
31	NIC	5/15/2013 11:02:57 AM	96,529	1,376	652.50	897,840.00	DAMAN	DAMAN	Valid
32	NIC	5/15/2013 11:02:58 AM	96,530	1,376	652.50	897,840.00	DAMAN	DAMAN	Valid
33	QNBS	5/15/2013 11:03:34 AM	96,531	2,500	116.75	291,875.00	ACS	BSFF	Valid
34	QNBS	5/15/2013 11:03:34 AM	96,532	2,125	116.75	248,093.75	ACS	BSFF	Valid
35	QNBS	5/15/2013 11:03:34 AM	96,533	5,000	116.75	583,750.00	AULA	BSFF	Valid
36	QNBS	5/15/2013 11:03:34 AM	96,534	418	116.75	48,801.50	BSFF	BSFF	Changed
37	QNBS	5/15/2013 11:03:34 AM	96,535	957	116.75	111,729.75	CHCA	BSFF	Valid
38	QNBS	5/15/2013 11:03:48 AM	96,536	43	116.75	5,020.25	CHCA	BSFF	Valid
39	QNBS	5/15/2013 11:03:48 AM	96,537	500	116.75	58,375.00	AULA	BSFF	Valid
40	SIIB	5/15/2013 11:05:48 AM	96,538	436	125.00	54,500.00	BSFF	BSFF	Valid
41	QNBS	5/15/2013 11:06:22 AM	96,539	2,000	114.00	228,000.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	ATI	5/15/2013 11:09:08 AM	96,540	1,400	88.00	123,200.00	SOFS	BSFF	Valid
43	SIIB	5/15/2013 11:11:05 AM	96,541	113	124.00	14,012.00	CHCA	ACS	Valid
44	SIIB	5/15/2013 11:11:20 AM	96,542	2,394	124.00	296,856.00	CHCA	BSFF	Valid
45	SIIB	5/15/2013 11:11:20 AM	96,543	1,493	124.00	185,132.00	CHCA	BSFF	Valid
46	SIIB	5/15/2013 11:11:20 AM	96,544	901	124.00	111,724.00	SOFS	BSFF	Valid
47	SIIB	5/15/2013 11:11:20 AM	96,545	2,099	124.00	260,276.00	SOFS	BSFF	Valid
48	ATI	5/15/2013 11:13:01 AM	96,546	520	86.50	44,980.00	CHCA	IFC	Valid
49	IBTF	5/15/2013 11:13:54 AM	96,547	7,709	152.00	1,171,768.00	IFC	BSFF	Valid
50	SIIB	5/15/2013 11:19:52 AM	96,548	295	124.00	36,580.00	ACS	BSFF	Valid
51	SIIB	5/15/2013 11:22:50 AM	96,549	2,110	124.00	261,640.00	ACS	BSFF	Valid
52	BOJS	5/15/2013 11:26:11 AM	96,550	500	98.25	49,125.00	AULA	CHCA	Valid
53	SIIB	5/15/2013 11:26:53 AM	96,551	400	123.00	49,200.00	BSFF	BSFF	Valid
54	SIIB	5/15/2013 11:27:08 AM	96,552	500	120.00	60,000.00	AULA	BSFF	Valid
55	SIIB	5/15/2013 11:27:10 AM	96,553	5,000	119.00	595,000.00	BSFF	BSFF	Valid
56	SIIB	5/15/2013 11:27:10 AM	96,554	5,000	119.00	595,000.00	BSFF	BSFF	Valid
57	SIIB	5/15/2013 11:27:10 AM	96,555	5,000	119.00	595,000.00	BSFF	BSFF	Valid
58	SIIB	5/15/2013 11:27:10 AM	96,556	4,202	119.00	500,038.00	BSFF	BSFF	Valid
59	ATI	5/15/2013 11:28:14 AM	96,557	480	86.50	41,520.00	CHCA	BSFF	Valid
60	ATI	5/15/2013 11:28:14 AM	96,558	500	86.50	43,250.00	AULA	BSFF	Valid
61	ATI	5/15/2013 11:28:15 AM	96,559	2,920	86.25	251,850.00	ACS	BSFF	Valid
62	SIIB	5/15/2013 11:39:16 AM	96,560	113	119.00	13,447.00	BSFF	ACS	Valid
63	ARBS	5/15/2013 11:40:57 AM	96,561	2,000	107.75	215,500.00	CHCA	CHCA	Valid
64	ATI	5/15/2013 11:40:58 AM	96,562	1,000	86.25	86,250.00	ACS	AULA	Valid
65	BASY	5/15/2013 11:44:58 AM	96,563	110	140.00	15,400.00	ACS	BSFF	Valid
66	BBSF	5/15/2013 11:45:35 AM	96,564	2,150	176.25	378,937.50	BSFF	BSFF	Valid
67	BBSF	5/15/2013 11:46:06 AM	96,565	200	165.00	33,000.00	CHCA	BSFF	Valid
68	QNBS	5/15/2013 11:56:51 AM	96,566	114	115.50	13,167.00	ACS	BSFF	Valid
69	SIIB	5/15/2013 11:58:05 AM	96,567	410	119.50	48,995.00	CHCA	GONE	Valid
70	QNBS	5/15/2013 12:03:13 PM	96,568	86	115.50	9,933.00	BSFF	BSFF	Valid
71	QNBS	5/15/2013 12:05:50 PM	96,569	314	115.50	36,267.00	BSFF	CHCA	Valid
72	SIIB	5/15/2013 12:09:33 PM	96,570	300	123.50	37,050.00	ACS	BSFF	Valid
73	QNBS	5/15/2013 12:14:25 PM	96,571	1,000	114.25	114,250.00	CHCA	CHCA	Valid
74	SIIB	5/15/2013 12:17:40 PM	96,572	500	123.00	61,500.00	ACS	BSFF	Valid
75	QNBS	5/15/2013 12:23:33 PM	96,573	859	115.50	99,214.50	ACS	CHCA	Valid
76	IBTF	5/15/2013 12:23:55 PM	96,574	2,000	149.00	298,000.00	SOFS	BSFF	Valid
77	QNBS	5/15/2013 12:24:31 PM	96,575	720	113.00	81,360.00	CHCA	CHCA	Valid
78	IBTF	5/15/2013 12:28:11 PM	96,576	2,000	151.00	302,000.00	ACS	SOFS	Valid
79	IBTF	5/15/2013 12:28:12 PM	96,577	200	152.00	30,400.00	ACS	BSFF	Valid
80	IBTF	5/15/2013 12:28:12 PM	96,578	1,800	152.00	273,600.00	ACS	BSFF	Valid
81	IBTF	5/15/2013 12:28:12 PM	96,579	171	152.00	25,992.00	ACS	AULA	Valid
82	IBTF	5/15/2013 12:34:27 PM	96,580	1,920	152.00	291,840.00	ACS	BSFF	Valid
83	QNBS	5/15/2013 12:37:13 PM	96,581	827	115.50	95,518.50	CHCA	CHCA	Valid
84	QNBS	5/15/2013 12:37:14 PM	96,582	3,173	115.75	367,274.75	CHCA	CHCA	Valid
85	IBTF	5/15/2013 12:39:16 PM	96,583	1,748	152.00	265,696.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	5/15/2013 12:39:20 PM	96,584	11,000	114.00	1,254,000.00	BSFF	BSFF	Valid
87	SIIB	5/15/2013 12:41:20 PM	96,585	1,000	120.25	120,250.00	CHCA	CHCA	Valid
88	IBTF	5/15/2013 12:43:42 PM	96,586	14	151.75	2,124.50	ACS	BSFF	Valid
89	ATI	5/15/2013 12:44:40 PM	96,587	1,000	86.25	86,250.00	ACS	CHCA	Valid
90	SIIB	5/15/2013 12:44:45 PM	96,588	1,000	120.00	120,000.00	BSFF	BSFF	Valid
91	SIIB	5/15/2013 12:44:45 PM	96,589	200	120.00	24,000.00	AULA	BSFF	Valid
92	ATI	5/15/2013 12:45:53 PM	96,590	1,000	86.25	86,250.00	ACS	AULA	Valid
93	SIIB	5/15/2013 12:46:06 PM	96,591	1,072	120.00	128,640.00	BSFF	BSFF	Valid
94	SIIB	5/15/2013 12:46:13 PM	96,592	430	120.00	51,600.00	CHCA	BSFF	Valid
95	SIIB	5/15/2013 12:46:20 PM	96,593	298	120.00	35,760.00	ACS	BSFF	Valid
96	ATI	5/15/2013 12:48:27 PM	96,594	80	86.25	6,900.00	ACS	SOFS	Valid
97	ATI	5/15/2013 12:48:27 PM	96,595	170	86.25	14,662.50	BSFF	SOFS	Valid
98	QNBS	5/15/2013 12:49:37 PM	96,596	4,200	115.00	483,000.00	CHCA	CHCA	Valid
99	SIIB	5/15/2013 12:52:00 PM	96,597	2,500	120.25	300,625.00	CHCA	CHCA	Valid
100	ATI	5/15/2013 12:54:52 PM	96,598	30	86.25	2,587.50	BSFF	CHCA	Valid
101	ATI	5/15/2013 12:54:52 PM	96,599	230	86.25	19,837.50	SOFS	CHCA	Valid
102	ATI	5/15/2013 12:54:52 PM	96,600	240	86.25	20,700.00	ACS	CHCA	Valid
103	SHRQ	5/15/2013 12:55:14 PM	96,601	2,200	107.00	235,400.00	SOFS	BSFF	Valid
104	FSBS	5/15/2013 12:57:27 PM	96,602	2,100	106.00	222,600.00	BSFF	BSFF	Valid
105	SIIB	5/15/2013 12:58:19 PM	96,603	1,000	123.75	123,750.00	ACS	ACS	Valid
106	ARBS	5/15/2013 12:58:42 PM	96,604	2,500	107.75	269,375.00	CHCA	CHCA	Valid
107	QNBS	5/15/2013 12:59:36 PM	96,605	327	115.75	37,850.25	GONE	CHCA	Valid
108	QNBS	5/15/2013 12:59:37 PM	96,606	250	116.75	29,187.50	GONE	IFC	Valid
109	QNBS	5/15/2013 12:59:37 PM	96,607	5,000	116.75	583,750.00	GONE	BSFF	Valid
110	QNBS	5/15/2013 12:59:37 PM	96,608	198	116.75	23,116.50	GONE	SOFS	Valid
111	QNBS	5/15/2013 12:59:37 PM	96,609	250	116.75	29,187.50	GONE	IFC	Valid
112	QNBS	5/15/2013 12:59:37 PM	96,610	252	116.75	29,421.00	GONE	AULA	Valid
113	QNBS	5/15/2013 12:59:37 PM	96,611	3,723	116.75	434,660.25	GONE	BSFF	Valid
114	SIIB	5/15/2013 12:59:46 PM	96,612	1,500	123.75	185,625.00	GONE	CHCA	Valid
115	SIIB	5/15/2013 12:59:47 PM	96,613	1,234	124.25	153,324.50	GONE	BSFF	Valid
116	SIIB	5/15/2013 12:59:49 PM	96,614	215	125.00	26,875.00	GONE	CHCA	Valid
117	SIIB	5/15/2013 12:59:49 PM	96,615	928	125.00	116,000.00	GONE	BSFF	Valid
118	SIIB	5/15/2013 12:59:50 PM	96,616	3,641	125.25	456,035.25	GONE	GONE	Valid
119	SIIB	5/15/2013 12:59:50 PM	96,617	2,482	125.25	310,870.50	GONE	GONE	Valid
120	QNBS	5/15/2013 1:03:38 PM	96,618	418	116.75	48,801.50	BSFF	BSFF	Valid

Block Trades

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