

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/29/2013 10:57:31 AM	97,509	8	222.25	1,778.00	BSFF	AULA	Valid
2	BASY	5/29/2013 10:57:31 AM	97,510	1,000	166.00	166,000.00	ACS	AULA	Valid
3	BASY	5/29/2013 10:57:31 AM	97,511	100	166.00	16,600.00	ACS	BSFF	Valid
4	BASY	5/29/2013 10:57:31 AM	97,512	130	166.00	21,580.00	ACS	BSFF	Valid
5	BASY	5/29/2013 10:57:31 AM	97,513	1,000	166.00	166,000.00	ACS	GONE	Valid
6	SIIB	5/29/2013 10:57:31 AM	97,514	260	151.50	39,390.00	DAMAN	AULA	Valid
7	SIIB	5/29/2013 10:57:31 AM	97,515	67	151.50	10,150.50	BSFF	AULA	Valid
8	SIIB	5/29/2013 10:57:31 AM	97,516	673	151.50	101,959.50	BSFF	AULA	Valid
9	SIIB	5/29/2013 10:57:31 AM	97,517	1,340	151.50	203,010.00	BSFF	GONE	Valid
10	SIIB	5/29/2013 10:57:31 AM	97,518	460	151.50	69,690.00	BSFF	GONE	Valid
11	SIIB	5/29/2013 10:57:31 AM	97,519	394	151.50	59,691.00	IFC	GONE	Valid
12	SIIB	5/29/2013 10:57:31 AM	97,520	206	151.50	31,209.00	IFC	GONE	Valid
13	SIIB	5/29/2013 10:57:31 AM	97,521	2,794	151.50	423,291.00	DAMAN	GONE	Valid
14	SIIB	5/29/2013 10:57:31 AM	97,522	100	151.50	15,150.00	DAMAN	GONE	Valid
15	SIIB	5/29/2013 10:57:31 AM	97,523	2,000	151.50	303,000.00	DAMAN	CHCA	Valid
16	SIIB	5/29/2013 10:57:31 AM	97,524	106	151.50	16,059.00	DAMAN	GONE	Valid
17	SIIB	5/29/2013 10:57:31 AM	97,525	2,500	151.50	378,750.00	DAMAN	GONE	Valid
18	SIIB	5/29/2013 10:57:31 AM	97,526	300	151.50	45,450.00	CHCA	GONE	Valid
19	SIIB	5/29/2013 10:57:31 AM	97,527	700	151.50	106,050.00	SOFS	GONE	Valid
20	SIIB	5/29/2013 10:57:31 AM	97,528	465	151.50	70,447.50	SOFS	GONE	Valid
21	SIIB	5/29/2013 10:57:31 AM	97,529	1,035	151.50	156,802.50	SOFS	GONE	Valid
22	AVOC	5/29/2013 10:57:31 AM	97,530	300	164.00	49,200.00	ACS	IFC	Valid
23	QNBS	5/29/2013 10:57:31 AM	97,531	500	134.25	67,125.00	SOFS	AULA	Valid
24	QNBS	5/29/2013 10:57:31 AM	97,532	1,125	134.25	151,031.25	GONE	AULA	Valid
25	SGB	5/29/2013 10:57:31 AM	97,533	200	108.75	21,750.00	AULA	BSFF	Valid
26	SIIB	5/29/2013 10:57:35 AM	97,534	528	151.50	79,992.00	DAMAN	GONE	Valid
27	SIIB	5/29/2013 10:57:35 AM	97,535	472	151.50	71,508.00	DAMAN	CHCA	Valid
28	IBTF	5/29/2013 10:58:05 AM	97,536	209	190.00	39,710.00	BSFF	BSFF	Valid
29	BASY	5/29/2013 10:58:11 AM	97,537	770	166.00	127,820.00	ACS	BSFF	Valid
30	BASY	5/29/2013 10:58:11 AM	97,538	100	166.00	16,600.00	AULA	BSFF	Valid
31	BASY	5/29/2013 10:58:11 AM	97,539	2,000	166.00	332,000.00	BSFF	BSFF	Valid
32	BASY	5/29/2013 10:58:11 AM	97,540	122	166.00	20,252.00	ACS	BSFF	Valid
33	IBTF	5/29/2013 10:58:26 AM	97,541	522	190.00	99,180.00	BSFF	BSFF	Valid
34	SIIB	5/29/2013 11:02:10 AM	97,542	415	151.50	62,872.50	SOFS	CHCA	Valid
35	SIIB	5/29/2013 11:02:10 AM	97,543	61	151.50	9,241.50	SOFS	CHCA	Valid
36	SIIB	5/29/2013 11:02:10 AM	97,544	24	151.50	3,636.00	SOFS	DAMAN	Valid
37	BSO	5/29/2013 11:02:29 AM	97,545	400	184.00	73,600.00	IFC	SOFS	Valid
38	ATI	5/29/2013 11:03:43 AM	97,546	1,400	105.50	147,700.00	SOFS	BSFF	Valid
39	IBTF	5/29/2013 11:07:40 AM	97,547	111	183.25	20,340.75	DAMAN	BSFF	Valid
40	IBTF	5/29/2013 11:07:41 AM	97,548	589	183.00	107,787.00	IFC	BSFF	Valid
41	AVOC	5/29/2013 11:13:11 AM	97,549	257	164.00	42,148.00	IFC	IFC	Valid
42	IBTF	5/29/2013 11:13:36 AM	97,550	330	183.25	60,472.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	AVOC	5/29/2013 11:13:41 AM	97,551	300	165.00	49,500.00	IFC	AULA	Valid
44	SGB	5/29/2013 11:15:17 AM	97,552	750	108.75	81,562.50	AULA	BSFF	Valid
45	IBTF	5/29/2013 11:17:03 AM	97,553	11	183.00	2,013.00	IFC	GONE	Valid
46	NIC	5/29/2013 11:18:55 AM	97,554	210	654.00	137,340.00	GONE	GONE	Valid
47	NIC	5/29/2013 11:18:57 AM	97,555	100	640.00	64,000.00	GONE	GONE	Valid
48	ATI	5/29/2013 11:21:10 AM	97,556	1,100	105.50	116,050.00	SOFS	BSFF	Valid
49	SGB	5/29/2013 11:22:16 AM	97,557	1,900	108.75	206,625.00	AULA	SOFS	Valid
50	SGB	5/29/2013 11:24:09 AM	97,558	270	108.75	29,362.50	AULA	AULA	Valid
51	QNBS	5/29/2013 11:24:34 AM	97,559	1,500	134.25	201,375.00	BSFF	AULA	Valid
52	SIIB	5/29/2013 11:24:40 AM	97,560	1,976	151.50	299,364.00	BSFF	DAMAN	Valid
53	SIIB	5/29/2013 11:24:40 AM	97,561	1,000	151.50	151,500.00	BSFF	BSFF	Valid
54	SIIB	5/29/2013 11:24:40 AM	97,562	500	151.50	75,750.00	BSFF	AULA	Valid
55	SIIB	5/29/2013 11:24:40 AM	97,563	4,717	151.50	714,625.50	BSFF	BSFF	Valid
56	ATI	5/29/2013 11:31:49 AM	97,564	477	105.50	50,323.50	BSFF	BSFF	Valid
57	ATI	5/29/2013 11:31:49 AM	97,565	600	105.50	63,300.00	BSFF	GONE	Valid
58	ATI	5/29/2013 11:31:49 AM	97,566	1,464	105.50	154,452.00	BSFF	GONE	Valid
59	ATI	5/29/2013 11:36:02 AM	97,567	500	105.50	52,750.00	ACS	GONE	Valid
60	SIIB	5/29/2013 11:39:34 AM	97,568	200	151.50	30,300.00	IFC	BSFF	Valid
61	IBTF	5/29/2013 11:43:58 AM	97,569	677	179.25	121,352.25	IFC	GONE	Valid
62	SIIB	5/29/2013 11:47:03 AM	97,570	83	151.50	12,574.50	IFC	BSFF	Valid
63	SIIB	5/29/2013 11:47:03 AM	97,571	517	151.50	78,325.50	IFC	GONE	Valid
64	BSO	5/29/2013 11:52:18 AM	97,572	100	184.00	18,400.00	IFC	BSFF	Valid
65	BSO	5/29/2013 11:52:18 AM	97,573	1,100	184.00	202,400.00	SOFS	BSFF	Valid
66	BBSF	5/29/2013 11:52:31 AM	97,574	570	212.00	120,840.00	BSFF	BSFF	Valid
67	SGB	5/29/2013 11:54:51 AM	97,575	615	108.75	66,881.25	AULA	GONE	Valid
68	BSO	5/29/2013 11:55:22 AM	97,576	570	184.00	104,880.00	SOFS	BSFF	Valid
69	BSO	5/29/2013 11:56:43 AM	97,577	330	184.00	60,720.00	SOFS	SOFS	Valid
70	BSO	5/29/2013 11:56:48 AM	97,578	3,070	183.75	564,112.50	SOFS	SOFS	Valid
71	AVOC	5/29/2013 11:59:50 AM	97,579	43	165.00	7,095.00	IFC	SOFS	Valid
72	BASY	5/29/2013 12:03:43 PM	97,580	5,000	166.00	830,000.00	SOFS	BSFF	Valid
73	BBSF	5/29/2013 12:06:46 PM	97,581	22	220.00	4,840.00	BSFF	DAMAN	Valid
74	ATI	5/29/2013 12:24:46 PM	97,582	36	105.50	3,798.00	ACS	GONE	Valid
75	ATI	5/29/2013 12:24:46 PM	97,583	1,964	105.50	207,202.00	ACS	CHCA	Valid
76	ATI	5/29/2013 12:40:50 PM	97,584	86	105.50	9,073.00	GONE	CHCA	Valid
77	AVOC	5/29/2013 12:47:19 PM	97,585	97	157.00	15,229.00	BSFF	BSFF	Valid
78	AVOC	5/29/2013 12:52:04 PM	97,586	1,000	155.00	155,000.00	ACS	SOFS	Valid
79	NAMA	5/29/2013 12:52:41 PM	97,587	45	960.50	43,222.50	GONE	BSFF	Valid

Block Trades

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