

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/12/2013 10:57:50 AM	98,092	235	143.50	33,722.50	BSFF	BSFF	Valid
2	SIIB	6/12/2013 10:57:50 AM	98,093	350	140.50	49,175.00	ACS	BSFF	Valid
3	AVOC	6/12/2013 10:57:50 AM	98,094	153	159.25	24,365.25	BSFF	BSFF	Valid
4	BBS	6/12/2013 10:57:50 AM	98,095	200	103.00	20,600.00	SOFS	BSFF	Valid
5	SIIB	6/12/2013 10:58:07 AM	98,096	380	140.50	53,390.00	BSFF	BSFF	Valid
6	SIIB	6/12/2013 10:58:25 AM	98,097	350	140.50	49,175.00	SOFS	BSFF	Valid
7	IBTF	6/12/2013 10:59:04 AM	98,098	350	170.50	59,675.00	SOFS	BSFF	Valid
8	ARBS	6/12/2013 11:01:17 AM	98,099	500	143.50	71,750.00	BSFF	BSFF	Valid
9	SIIB	6/12/2013 11:02:16 AM	98,100	503	140.50	70,671.50	BSFF	BSFF	Valid
10	ATI	6/12/2013 11:05:15 AM	98,101	2,750	100.00	275,000.00	GONE	IFC	Valid
11	ATI	6/12/2013 11:05:15 AM	98,102	250	100.00	25,000.00	GONE	BSFF	Valid
12	ATI	6/12/2013 11:05:26 AM	98,103	5,000	100.00	500,000.00	GONE	BSFF	Valid
13	ATI	6/12/2013 11:06:18 AM	98,104	500	100.00	50,000.00	GONE	BSFF	Valid
14	SIIB	6/12/2013 11:06:35 AM	98,105	400	140.50	56,200.00	GONE	BSFF	Valid
15	ARBS	6/12/2013 11:09:40 AM	98,106	300	143.50	43,050.00	BSFF	GONE	Valid
16	SIIB	6/12/2013 11:18:38 AM	98,107	1,052	140.50	147,806.00	GONE	BSFF	Valid
17	BSO	6/12/2013 11:26:12 AM	98,108	500	188.00	94,000.00	ACS	BSFF	Valid
18	ATI	6/12/2013 11:31:14 AM	98,109	312	100.00	31,200.00	GONE	BSFF	Valid
19	ATI	6/12/2013 11:31:14 AM	98,110	200	100.00	20,000.00	GONE	BSFF	Valid
20	ATI	6/12/2013 11:31:14 AM	98,111	275	100.00	27,500.00	GONE	GONE	Valid
21	ATI	6/12/2013 11:31:14 AM	98,112	213	100.00	21,300.00	GONE	GONE	Valid
22	ATI	6/12/2013 11:32:43 AM	98,113	32	100.00	3,200.00	CHCA	GONE	Valid
23	ATI	6/12/2013 11:32:43 AM	98,114	1,968	100.00	196,800.00	CHCA	BSFF	Valid
24	ATI	6/12/2013 11:34:22 AM	98,115	300	100.00	30,000.00	ACS	BSFF	Valid
25	ATI	6/12/2013 11:34:57 AM	98,116	232	100.00	23,200.00	GONE	BSFF	Valid
26	ATI	6/12/2013 11:34:57 AM	98,117	268	100.00	26,800.00	GONE	GONE	Valid
27	ATI	6/12/2013 11:40:20 AM	98,118	432	100.00	43,200.00	AULA	GONE	Valid
28	IBTF	6/12/2013 11:41:39 AM	98,119	825	170.50	140,662.50	SOFS	BSFF	Valid
29	ARBS	6/12/2013 11:49:28 AM	98,120	500	143.50	71,750.00	BSFF	AULA	Valid
30	ATI	6/12/2013 11:49:57 AM	98,121	68	100.00	6,800.00	AULA	SOFS	Valid
31	ATI	6/12/2013 11:49:57 AM	98,122	405	100.00	40,500.00	GONE	SOFS	Valid
32	SGB	6/12/2013 11:53:01 AM	98,123	100	108.50	10,850.00	IFC	BSFF	Valid
33	SGB	6/12/2013 11:53:01 AM	98,124	100	108.50	10,850.00	IFC	BSFF	Valid
34	SGB	6/12/2013 11:53:01 AM	98,125	1,800	108.50	195,300.00	BSFF	BSFF	Valid
35	ATI	6/12/2013 11:57:43 AM	98,126	500	100.00	50,000.00	GONE	AULA	Valid
36	ARBS	6/12/2013 12:00:06 PM	98,127	500	143.50	71,750.00	BSFF	SOFS	Valid
37	BOJS	6/12/2013 12:01:49 PM	98,128	100	124.75	12,475.00	IFC	AULA	Valid
38	ATI	6/12/2013 12:01:50 PM	98,129	500	100.00	50,000.00	GONE	AULA	Valid
39	FSBS	6/12/2013 12:02:50 PM	98,130	100	128.75	12,875.00	IFC	BSFF	Valid
40	SHRQ	6/12/2013 12:03:10 PM	98,131	200	135.25	27,050.00	SOFS	BSFF	Valid
41	SIIB	6/12/2013 12:03:39 PM	98,132	100	140.50	14,050.00	IFC	BSFF	Valid
42	ATI	6/12/2013 12:03:49 PM	98,133	550	100.00	55,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	6/12/2013 12:03:50 PM	98,134	4,045	100.00	404,500.00	GONE	BSFF	Valid
44	ARBS	6/12/2013 12:04:41 PM	98,135	500	143.50	71,750.00	BSFF	AULA	Valid
45	ATI	6/12/2013 12:05:52 PM	98,136	300	100.00	30,000.00	CHCA	BSFF	Valid
46	NIC	6/12/2013 12:07:39 PM	98,137	10	660.00	6,600.00	IFC	DAMAN	Valid
47	ATI	6/12/2013 12:12:37 PM	98,138	100	100.00	10,000.00	IFC	BSFF	Valid
48	BOJS	6/12/2013 12:13:09 PM	98,139	56	124.75	6,986.00	IFC	AULA	Valid
49	BOJS	6/12/2013 12:13:09 PM	98,140	44	124.75	5,489.00	IFC	GONE	Valid
50	FSBS	6/12/2013 12:13:39 PM	98,141	100	128.75	12,875.00	IFC	BSFF	Valid
51	IBTF	6/12/2013 12:14:10 PM	98,142	100	170.50	17,050.00	IFC	BSFF	Valid
52	SIIB	6/12/2013 12:14:37 PM	98,143	100	140.50	14,050.00	IFC	BSFF	Valid
53	SGB	6/12/2013 12:15:28 PM	98,144	1,130	108.50	122,605.00	BSFF	GONE	Valid
54	ARBS	6/12/2013 12:15:47 PM	98,145	655	143.50	93,992.50	BSFF	GONE	Valid
55	ARBS	6/12/2013 12:15:47 PM	98,146	1,345	143.50	193,007.50	SOFS	GONE	Valid
56	ATI	6/12/2013 12:16:15 PM	98,147	1,219	100.00	121,900.00	GONE	BSFF	Valid
57	ATI	6/12/2013 12:16:15 PM	98,148	2,000	100.00	200,000.00	GONE	SOFS	Valid
58	ARBS	6/12/2013 12:19:07 PM	98,149	1,460	143.50	209,510.00	SOFS	BSFF	Valid
59	NIC	6/12/2013 12:19:36 PM	98,150	300	705.50	211,650.00	BSFF	GONE	Valid
60	BASY	6/12/2013 12:23:05 PM	98,151	400	177.00	70,800.00	SOFS	BSFF	Valid
61	BASY	6/12/2013 12:28:07 PM	98,152	114	180.00	20,520.00	ACS	SOFS	Valid
62	ARBS	6/12/2013 12:28:22 PM	98,153	2,090	143.50	299,915.00	SOFS	BSFF	Valid
63	ATI	6/12/2013 12:29:02 PM	98,154	1,000	100.00	100,000.00	GONE	CHCA	Valid
64	SGB	6/12/2013 12:40:05 PM	98,155	682	108.50	73,997.00	BSFF	SOFS	Valid
65	SIIB	6/12/2013 12:41:19 PM	98,156	190	140.50	26,695.00	SOFS	BSFF	Valid
66	SIIB	6/12/2013 12:41:19 PM	98,157	330	140.50	46,365.00	SOFS	IFC	Valid
67	SHRQ	6/12/2013 12:43:36 PM	98,158	300	135.25	40,575.00	SOFS	GONE	Valid
68	ARBS	6/12/2013 12:50:42 PM	98,159	500	143.50	71,750.00	SOFS	AULA	Valid
69	BASY	6/12/2013 12:52:54 PM	98,160	886	180.00	159,480.00	SOFS	SOFS	Valid
70	ARBS	6/12/2013 12:58:43 PM	98,161	397	143.50	56,969.50	SOFS	BSFF	Valid
71	BSO	6/12/2013 12:59:00 PM	98,162	1,073	186.00	199,578.00	SOFS	BSFF	Valid
72	SIIB	6/12/2013 12:59:26 PM	98,163	1,000	140.50	140,500.00	GONE	IFC	Valid
73	NIC	6/12/2013 12:59:56 PM	98,164	80	705.50	56,440.00	BSFF	GONE	Valid

Block Trades

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