

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/17/2013 10:58:08 AM	98,165	1,421	150.50	213,860.50	BSFF	BSFF	Valid
2	ARBS	6/17/2013 10:58:08 AM	98,166	574	150.50	86,387.00	BSFF	IFC	Valid
3	ARBS	6/17/2013 10:58:08 AM	98,167	426	150.50	64,113.00	SOFS	IFC	Valid
4	ARBS	6/17/2013 10:58:08 AM	98,168	2,000	150.50	301,000.00	SOFS	AULA	Valid
5	ARBS	6/17/2013 10:58:08 AM	98,169	370	150.50	55,685.00	SOFS	AULA	Valid
6	BSO	6/17/2013 10:58:08 AM	98,170	1,500	185.00	277,500.00	SOFS	SOFS	Valid
7	BASY	6/17/2013 10:58:08 AM	98,171	30	180.00	5,400.00	SOFS	BSFF	Valid
8	SIIB	6/17/2013 10:58:08 AM	98,172	720	137.75	99,180.00	GONE	AULA	Valid
9	AVOC	6/17/2013 10:58:08 AM	98,173	53	159.00	8,427.00	BSFF	BSFF	Valid
10	BBS	6/17/2013 10:58:08 AM	98,174	100	103.00	10,300.00	SOFS	BSFF	Valid
11	QNBS	6/17/2013 10:58:08 AM	98,175	9,000	125.50	1,129,500.00	CHCA	GONE	Valid
12	QNBS	6/17/2013 10:58:08 AM	98,176	5,000	125.50	627,500.00	CHCA	BSFF	Valid
13	QNBS	6/17/2013 10:58:08 AM	98,177	3,980	125.50	499,490.00	CHCA	ACS	Valid
14	QNBS	6/17/2013 10:58:08 AM	98,178	2,978	125.50	373,739.00	CHCA	SOFS	Valid
15	QNBS	6/17/2013 10:58:08 AM	98,179	1,500	125.50	188,250.00	CHCA	GONE	Valid
16	QNBS	6/17/2013 10:58:08 AM	98,180	5,000	125.50	627,500.00	CHCA	BSFF	Valid
17	QNBS	6/17/2013 10:58:08 AM	98,181	10,000	125.50	1,255,000.00	CHCA	BSFF	Valid
18	QNBS	6/17/2013 10:58:08 AM	98,182	2,000	125.50	251,000.00	CHCA	ACS	Valid
19	QNBS	6/17/2013 10:58:08 AM	98,183	100	125.50	12,550.00	CHCA	BSFF	Valid
20	QNBS	6/17/2013 10:58:08 AM	98,184	443	125.50	55,596.50	CHCA	BSFF	Valid
21	ATI	6/17/2013 10:58:08 AM	98,185	1,500	98.00	147,000.00	IFC	BSFF	Valid
22	QNBS	6/17/2013 10:59:01 AM	98,186	3,000	125.50	376,500.00	CHCA	BSFF	Valid
23	SIIB	6/17/2013 10:59:47 AM	98,187	280	137.75	38,570.00	GONE	AULA	Valid
24	SIIB	6/17/2013 10:59:47 AM	98,188	860	137.75	118,465.00	GONE	BSFF	Valid
25	SKIC	6/17/2013 11:00:00 AM	98,189	500	600.00	300,000.00	GONE	BSFF	Valid
26	SKIC	6/17/2013 11:00:00 AM	98,190	220	600.00	132,000.00	GONE	BSFF	Valid
27	SKIC	6/17/2013 11:00:00 AM	98,191	780	600.00	468,000.00	GONE	GONE	Valid
28	SKIC	6/17/2013 11:00:00 AM	98,192	220	600.00	132,000.00	GONE	GONE	Valid
29	NIC	6/17/2013 11:00:03 AM	98,193	300	705.50	211,650.00	BSFF	AULA	Valid
30	QNBS	6/17/2013 11:00:18 AM	98,194	650	125.50	81,575.00	AULA	BSFF	Valid
31	QNBS	6/17/2013 11:01:02 AM	98,195	1,907	125.50	239,328.50	SOFS	BSFF	Valid
32	QNBS	6/17/2013 11:01:02 AM	98,196	2,800	125.50	351,400.00	SOFS	GONE	Valid
33	QNBS	6/17/2013 11:01:02 AM	98,197	250	125.50	31,375.00	SOFS	GONE	Valid
34	QNBS	6/17/2013 11:01:02 AM	98,198	43	125.50	5,396.50	SOFS	BSFF	Valid
35	QNBS	6/17/2013 11:02:16 AM	98,199	1,423	125.50	178,586.50	AULA	BSFF	Valid
36	QNBS	6/17/2013 11:04:37 AM	98,200	1,000	125.50	125,500.00	CHCA	BSFF	Valid
37	AVOC	6/17/2013 11:07:56 AM	98,201	347	159.00	55,173.00	BSFF	AULA	Valid
38	AVOC	6/17/2013 11:07:56 AM	98,202	3	159.00	477.00	BSFF	AULA	Valid
39	QNBS	6/17/2013 11:11:59 AM	98,203	100	125.50	12,550.00	CHCA	BSFF	Valid
40	QNBS	6/17/2013 11:13:46 AM	98,204	1,000	125.50	125,500.00	CHCA	BSFF	Valid
41	QNBS	6/17/2013 11:15:08 AM	98,205	333	125.50	41,791.50	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	QNBS	6/17/2013 11:15:08 AM	98,206	3,146	125.50	394,823.00	CHCA	BSFF	Valid
43	ARBS	6/17/2013 11:16:21 AM	98,207	935	150.50	140,717.50	SOFS	GONE	Valid
44	QNBS	6/17/2013 11:17:12 AM	98,208	1,000	125.50	125,500.00	DAMAN	BSFF	Valid
45	QNBS	6/17/2013 11:18:47 AM	98,209	1,000	125.50	125,500.00	BSFF	BSFF	Valid
46	ATI	6/17/2013 11:19:34 AM	98,210	1,415	98.00	138,670.00	GONE	BSFF	Valid
47	ATI	6/17/2013 11:23:03 AM	98,211	800	98.00	78,400.00	AULA	BSFF	Valid
48	ATI	6/17/2013 11:23:12 AM	98,212	1,785	98.00	174,930.00	GONE	BSFF	Valid
49	SGB	6/17/2013 11:24:16 AM	98,213	240	106.50	25,560.00	SOFS	BSFF	Valid
50	ARBS	6/17/2013 11:25:00 AM	98,214	902	150.50	135,751.00	SOFS	BSFF	Valid
51	ATI	6/17/2013 11:27:37 AM	98,215	1,980	98.00	194,040.00	GONE	GONE	Valid
52	SIIB	6/17/2013 11:30:27 AM	98,216	420	137.75	57,855.00	GONE	BSFF	Valid
53	ARBS	6/17/2013 11:32:21 AM	98,217	400	150.50	60,200.00	SOFS	BSFF	Valid
54	BASY	6/17/2013 11:32:37 AM	98,218	100	180.00	18,000.00	SOFS	BSFF	Valid
55	SKIC	6/17/2013 11:32:48 AM	98,219	120	600.00	72,000.00	GONE	SOFS	Valid
56	BSO	6/17/2013 11:32:58 AM	98,220	100	186.00	18,600.00	CHCA	BSFF	Valid
57	ATI	6/17/2013 11:33:48 AM	98,221	200	98.00	19,600.00	GONE	BSFF	Valid
58	BBS	6/17/2013 11:34:04 AM	98,222	200	103.00	20,600.00	SOFS	BSFF	Valid
59	SIIB	6/17/2013 11:34:16 AM	98,223	872	137.75	120,118.00	BSFF	BSFF	Valid
60	IBTF	6/17/2013 11:34:27 AM	98,224	704	170.50	120,032.00	BSFF	BSFF	Valid
61	QNBS	6/17/2013 11:34:43 AM	98,225	957	125.50	120,103.50	BSFF	BSFF	Valid
62	NIC	6/17/2013 11:36:09 AM	98,226	66	659.00	43,494.00	BSFF	BSFF	Valid
63	SKIC	6/17/2013 11:38:04 AM	98,227	250	600.00	150,000.00	GONE	SOFS	Valid
64	ARBS	6/17/2013 11:46:27 AM	98,228	375	150.50	56,437.50	SOFS	BSFF	Valid
65	ATI	6/17/2013 11:46:49 AM	98,229	1,000	98.00	98,000.00	GONE	CHCA	Valid
66	BSO	6/17/2013 11:49:31 AM	98,230	200	186.00	37,200.00	CHCA	SOFS	Valid
67	IBTF	6/17/2013 11:53:57 AM	98,231	1,021	170.50	174,080.50	BSFF	BSFF	Valid
68	IBTF	6/17/2013 11:53:57 AM	98,232	279	170.50	47,569.50	BSFF	BSFF	Valid
69	ATI	6/17/2013 11:56:39 AM	98,233	35	98.00	3,430.00	GONE	BSFF	Valid
70	BSO	6/17/2013 11:58:29 AM	98,234	100	186.00	18,600.00	CHCA	BSFF	Valid
71	ARBS	6/17/2013 12:09:41 PM	98,235	2,500	150.50	376,250.00	SOFS	SOFS	Valid
72	ARBS	6/17/2013 12:11:12 PM	98,236	2,092	150.50	314,846.00	SOFS	AULA	Valid
73	AVOC	6/17/2013 12:13:05 PM	98,237	5,550	165.25	917,137.50	BSFF	BSFF	Valid
74	ARBS	6/17/2013 12:15:14 PM	98,238	2,500	150.50	376,250.00	BSFF	AULA	Valid
75	BASY	6/17/2013 12:15:37 PM	98,239	50	180.00	9,000.00	SOFS	GONE	Valid
76	ARBS	6/17/2013 12:19:13 PM	98,240	1,200	150.50	180,600.00	BSFF	BSFF	Valid
77	AVOC	6/17/2013 12:23:10 PM	98,241	1,000	165.25	165,250.00	BSFF	GONE	Valid
78	SIIB	6/17/2013 12:25:18 PM	98,242	500	137.75	68,875.00	GONE	BSFF	Valid
79	AVOC	6/17/2013 12:25:35 PM	98,243	500	165.25	82,625.00	BSFF	CHCA	Valid
80	BASY	6/17/2013 12:31:10 PM	98,244	1,000	180.00	180,000.00	SOFS	SOFS	Valid
81	BASY	6/17/2013 12:34:36 PM	98,245	2,000	180.00	360,000.00	SOFS	BSFF	Valid
82	BSO	6/17/2013 12:36:43 PM	98,246	500	186.00	93,000.00	CHCA	GONE	Valid
83	QNBS	6/17/2013 12:37:47 PM	98,247	3,030	125.50	380,265.00	CHCA	BSFF	Valid
84	QNBS	6/17/2013 12:38:14 PM	98,248	500	125.50	62,750.00	GONE	BSFF	Valid
85	ATI	6/17/2013 12:39:13 PM	98,249	65	98.00	6,370.00	CHCA	BSFF	Valid
86	ATI	6/17/2013 12:39:13 PM	98,250	935	98.00	91,630.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
87	QNBS	6/17/2013 12:39:28 PM	98,251	367	125.50	46,058.50	CHCA	BSFF	Valid
88	QNBS	6/17/2013 12:39:28 PM	98,252	2,633	125.50	330,441.50	CHCA	BSFF	Valid
89	BASY	6/17/2013 12:43:17 PM	98,253	85	180.00	15,300.00	SOFS	BSFF	Valid
90	SIIB	6/17/2013 12:45:31 PM	98,254	300	137.75	41,325.00	BSFF	BSFF	Valid
91	IBTF	6/17/2013 12:45:41 PM	98,255	500	170.50	85,250.00	BSFF	BSFF	Valid
92	QNBS	6/17/2013 12:45:49 PM	98,256	300	125.50	37,650.00	BSFF	BSFF	Valid
93	IBTF	6/17/2013 12:51:19 PM	98,257	200	170.50	34,100.00	BSFF	BSFF	Valid
94	AVOC	6/17/2013 12:52:49 PM	98,258	50	165.25	8,262.50	BSFF	SOFS	Valid
95	BASY	6/17/2013 12:55:22 PM	98,259	150	181.50	27,225.00	BSFF	SOFS	Valid
96	BASY	6/17/2013 12:55:23 PM	98,260	850	182.00	154,700.00	BSFF	SOFS	Valid
97	NIC	6/17/2013 12:59:58 PM	98,261	33	705.50	23,281.50	BSFF	AULA	Valid

Block Trades

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