

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/15/2013 10:57:07 AM	99,330	1,450	130.75	189,587.50	SOFS	GONE	Valid
2	SIIB	7/15/2013 10:57:07 AM	99,331	2,190	130.75	286,342.50	BSFF	GONE	Valid
3	SIIB	7/15/2013 10:57:07 AM	99,332	300	130.75	39,225.00	BSFF	GONE	Valid
4	SIIB	7/15/2013 10:57:07 AM	99,333	2,000	130.75	261,500.00	BSFF	GONE	Valid
5	SIIB	7/15/2013 10:57:07 AM	99,334	6,275	130.75	820,456.25	SOFS	GONE	Valid
6	SIIB	7/15/2013 10:57:07 AM	99,335	10,000	130.75	1,307,500.00	BSFF	GONE	Valid
7	SIIB	7/15/2013 10:57:07 AM	99,336	600	130.75	78,450.00	BSFF	GONE	Valid
8	SIIB	7/15/2013 10:57:07 AM	99,337	2,063	130.75	269,737.25	BSFF	GONE	Valid
9	SIIB	7/15/2013 10:57:07 AM	99,338	7,937	130.75	1,037,762.75	BSFF	SOFS	Valid
10	SIIB	7/15/2013 10:57:07 AM	99,339	10,000	130.75	1,307,500.00	BSFF	SOFS	Valid
11	SIIB	7/15/2013 10:57:07 AM	99,340	10,000	130.75	1,307,500.00	BSFF	SOFS	Valid
12	SIIB	7/15/2013 10:57:07 AM	99,341	10,000	130.75	1,307,500.00	BSFF	SOFS	Valid
13	SIIB	7/15/2013 10:57:07 AM	99,342	2,063	130.75	269,737.25	BSFF	SOFS	Valid
14	SIIB	7/15/2013 10:57:07 AM	99,343	2,550	130.75	333,412.50	BSFF	GONE	Valid
15	SIIB	7/15/2013 10:57:07 AM	99,344	5,387	130.75	704,350.25	BSFF	BSFF	Valid
16	SIIB	7/15/2013 10:57:07 AM	99,345	9,613	130.75	1,256,899.75	BSFF	BSFF	Valid
17	SIIB	7/15/2013 10:57:07 AM	99,346	387	130.75	50,600.25	BSFF	IFC	Valid
18	SIIB	7/15/2013 10:57:07 AM	99,347	2,613	130.75	341,649.75	BSFF	IFC	Valid
19	SIIB	7/15/2013 10:57:07 AM	99,348	1,500	130.75	196,125.00	BSFF	SOFS	Valid
20	SIIB	7/15/2013 10:57:07 AM	99,349	4,550	130.75	594,912.50	BSFF	CHCA	Valid
21	SIIB	7/15/2013 10:57:07 AM	99,350	1,337	130.75	174,812.75	BSFF	CHCA	Valid
22	QNBS	7/15/2013 10:57:07 AM	99,351	1,440	134.50	193,680.00	BSFF	IFC	Valid
23	QNBS	7/15/2013 10:57:07 AM	99,352	1,060	134.50	142,570.00	GONE	IFC	Valid
24	QNBS	7/15/2013 10:57:07 AM	99,353	240	134.50	32,280.00	GONE	AULA	Valid
25	QNBS	7/15/2013 10:57:07 AM	99,354	687	134.50	92,401.50	GONE	AULA	Valid
26	QNBS	7/15/2013 10:57:07 AM	99,355	313	134.50	42,098.50	GONE	ACS	Valid
27	QNBS	7/15/2013 10:57:07 AM	99,356	2,000	134.50	269,000.00	BSFF	ACS	Valid
28	QNBS	7/15/2013 10:57:07 AM	99,357	2,000	134.50	269,000.00	BSFF	ACS	Valid
29	QNBS	7/15/2013 10:57:07 AM	99,358	687	134.50	92,401.50	BSFF	ACS	Valid
30	QNBS	7/15/2013 10:57:07 AM	99,359	1,313	134.50	176,598.50	BSFF	ACS	Valid
31	QNBS	7/15/2013 10:57:07 AM	99,360	1,387	134.50	186,551.50	BSFF	ACS	Valid
32	QNBS	7/15/2013 10:57:07 AM	99,361	613	134.50	82,448.50	BSFF	GONE	Valid
33	QNBS	7/15/2013 10:57:07 AM	99,362	2,000	134.50	269,000.00	BSFF	GONE	Valid
34	QNBS	7/15/2013 10:57:07 AM	99,363	2,000	134.50	269,000.00	BSFF	GONE	Valid
35	QNBS	7/15/2013 10:57:07 AM	99,364	2,000	134.50	269,000.00	BSFF	GONE	Valid
36	QNBS	7/15/2013 10:57:07 AM	99,365	2,000	134.50	269,000.00	BSFF	GONE	Valid
37	QNBS	7/15/2013 10:57:07 AM	99,366	2,000	134.50	269,000.00	BSFF	GONE	Valid
38	QNBS	7/15/2013 10:57:07 AM	99,367	2,000	134.50	269,000.00	BSFF	GONE	Valid
39	QNBS	7/15/2013 10:57:07 AM	99,368	2,000	134.50	269,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	7/15/2013 10:57:07 AM	99,369	2,000	134.50	269,000.00	BSFF	GONE	Valid
41	QNBS	7/15/2013 10:57:07 AM	99,370	2,000	134.50	269,000.00	BSFF	GONE	Valid
42	QNBS	7/15/2013 10:57:07 AM	99,371	2,000	134.50	269,000.00	BSFF	GONE	Valid
43	QNBS	7/15/2013 10:57:07 AM	99,372	1,387	134.50	186,551.50	BSFF	GONE	Valid
44	QNBS	7/15/2013 10:57:07 AM	99,373	613	134.50	82,448.50	BSFF	GONE	Valid
45	QNBS	7/15/2013 10:57:07 AM	99,374	1,387	134.50	186,551.50	BSFF	GONE	Valid
46	QNBS	7/15/2013 10:57:07 AM	99,375	613	134.50	82,448.50	BSFF	SOFS	Valid
47	QNBS	7/15/2013 10:57:07 AM	99,376	387	134.50	52,051.50	BSFF	SOFS	Valid
48	QNBS	7/15/2013 10:57:31 AM	99,377	2,750	135.00	371,250.00	CHCA	BSFF	Valid
49	QNBS	7/15/2013 10:58:09 AM	99,378	7,920	137.00	1,085,040.00	BSFF	BSFF	Valid
50	SIIB	7/15/2013 10:58:49 AM	99,379	613	130.75	80,149.75	GONE	CHCA	Valid
51	SIIB	7/15/2013 10:58:49 AM	99,380	337	130.75	44,062.75	GONE	GONE	Valid
52	SIIB	7/15/2013 11:00:01 AM	99,381	16,163	130.75	2,113,312.25	BSFF	GONE	Valid
53	SIIB	7/15/2013 11:00:01 AM	99,382	6,000	130.75	784,500.00	BSFF	GONE	Valid
54	SIIB	7/15/2013 11:00:24 AM	99,383	7,837	130.75	1,024,687.75	BSFF	BSFF	Valid
55	SIIB	7/15/2013 11:00:24 AM	99,384	17,163	130.75	2,244,062.25	CHCA	BSFF	Valid
56	SIIB	7/15/2013 11:00:24 AM	99,385	2,837	130.75	370,937.75	CHCA	BSFF	Valid
57	QNBS	7/15/2013 11:01:23 AM	99,386	4,000	140.00	560,000.00	BSFF	AULA	Valid
58	QNBS	7/15/2013 11:01:24 AM	99,387	5,000	140.50	702,500.00	BSFF	BSFF	Valid
59	QNBS	7/15/2013 11:01:24 AM	99,388	5,000	141.00	705,000.00	BSFF	BSFF	Valid
60	QNBS	7/15/2013 11:01:24 AM	99,389	5,450	141.50	771,175.00	BSFF	BSFF	Valid
61	QNBS	7/15/2013 11:01:25 AM	99,390	6,730	142.00	955,660.00	BSFF	GONE	Valid
62	QNBS	7/15/2013 11:01:25 AM	99,391	4,000	142.00	568,000.00	BSFF	ACS	Valid
63	QNBS	7/15/2013 11:01:25 AM	99,392	520	142.00	73,840.00	BSFF	SOFS	Valid
64	QNBS	7/15/2013 11:01:25 AM	99,393	1,100	142.00	156,200.00	BSFF	DAMAN	Valid
65	QNBS	7/15/2013 11:01:25 AM	99,394	2,000	142.00	284,000.00	BSFF	AULA	Valid
66	QNBS	7/15/2013 11:01:25 AM	99,395	1,710	142.00	242,820.00	BSFF	ACS	Valid
67	QNBS	7/15/2013 11:01:25 AM	99,396	1,550	142.00	220,100.00	BSFF	AULA	Valid
68	SIIB	7/15/2013 11:01:32 AM	99,397	705	130.75	92,178.75	DAMAN	BSFF	Valid
69	SIIB	7/15/2013 11:01:45 AM	99,398	21,458	130.75	2,805,633.50	BSFF	BSFF	Valid
70	QNBS	7/15/2013 11:02:23 AM	99,399	450	142.00	63,900.00	BSFF	AULA	Valid
71	SIIB	7/15/2013 11:04:14 AM	99,400	2,000	130.75	261,500.00	BSFF	BSFF	Valid
72	SIIB	7/15/2013 11:04:39 AM	99,401	2,000	130.75	261,500.00	DAMAN	BSFF	Valid
73	QNBS	7/15/2013 11:04:45 AM	99,402	2,000	142.00	284,000.00	CHCA	CHCA	Valid
74	QNBS	7/15/2013 11:04:45 AM	99,403	1,000	142.00	142,000.00	CHCA	GONE	Valid
75	SIIB	7/15/2013 11:04:57 AM	99,404	2,000	130.75	261,500.00	DAMAN	BSFF	Valid
76	SIIB	7/15/2013 11:05:10 AM	99,405	2,000	130.75	261,500.00	BSFF	BSFF	Valid
77	QNBS	7/15/2013 11:05:23 AM	99,406	500	142.00	71,000.00	CHCA	GONE	Valid
78	QNBS	7/15/2013 11:05:28 AM	99,407	500	142.00	71,000.00	BSFF	GONE	Valid
79	SIIB	7/15/2013 11:05:51 AM	99,408	1,000	130.75	130,750.00	GONE	BSFF	Valid
80	SIIB	7/15/2013 11:06:30 AM	99,409	300	130.75	39,225.00	SOFS	BSFF	Valid
81	SIIB	7/15/2013 11:07:11 AM	99,410	2,200	130.75	287,650.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	QNBS	7/15/2013 11:07:57 AM	99,411	500	142.00	71,000.00	BSFF	BSFF	Valid
83	SIIB	7/15/2013 11:08:25 AM	99,412	225	130.75	29,418.75	AULA	BSFF	Valid
84	QNBS	7/15/2013 11:08:30 AM	99,413	1,500	142.00	213,000.00	BSFF	ACS	Valid
85	SIIB	7/15/2013 11:09:15 AM	99,414	13,275	130.75	1,735,706.25	BSFF	BSFF	Valid
86	SIIB	7/15/2013 11:09:15 AM	99,415	5,500	130.75	719,125.00	BSFF	IFC	Valid
87	SIIB	7/15/2013 11:09:15 AM	99,416	5,007	130.75	654,665.25	BSFF	ACS	Valid
88	SIIB	7/15/2013 11:09:15 AM	99,417	550	130.75	71,912.50	BSFF	BSFF	Valid
89	SIIB	7/15/2013 11:09:15 AM	99,418	668	130.75	87,341.00	BSFF	BSFF	Valid
90	ARBS	7/15/2013 11:09:39 AM	99,419	500	171.00	85,500.00	IFC	AULA	Valid
91	SIIB	7/15/2013 11:10:18 AM	99,420	8,000	130.75	1,046,000.00	BSFF	BSFF	Valid
92	BASY	7/15/2013 11:10:18 AM	99,421	200	188.00	37,600.00	IFC	BSFF	Valid
93	SIIB	7/15/2013 11:10:18 AM	99,422	2,000	130.75	261,500.00	CHCA	BSFF	Valid
94	SIIB	7/15/2013 11:10:59 AM	99,423	14,332	130.75	1,873,909.00	BSFF	BSFF	Valid
95	SIIB	7/15/2013 11:10:59 AM	99,424	500	130.75	65,375.00	BSFF	GONE	Valid
96	SIIB	7/15/2013 11:10:59 AM	99,425	25,000	130.75	3,268,750.00	BSFF	BSFF	Valid
97	SIIB	7/15/2013 11:10:59 AM	99,426	25,000	130.75	3,268,750.00	BSFF	BSFF	Valid
98	QNBS	7/15/2013 11:11:14 AM	99,427	1,500	142.00	213,000.00	BSFF	CHCA	Valid
99	QNBS	7/15/2013 11:11:14 AM	99,428	1,500	142.00	213,000.00	CHCA	CHCA	Valid
100	QNBS	7/15/2013 11:11:14 AM	99,429	2,300	142.00	326,600.00	GONE	CHCA	Valid
101	QNBS	7/15/2013 11:11:14 AM	99,430	350	142.00	49,700.00	AULA	CHCA	Valid
102	QNBS	7/15/2013 11:11:14 AM	99,431	4,350	142.00	617,700.00	CHCA	CHCA	Valid
103	BASY	7/15/2013 11:12:12 AM	99,432	300	188.00	56,400.00	IFC	CHCA	Valid
104	QNBS	7/15/2013 11:12:36 AM	99,433	500	142.00	71,000.00	CHCA	GONE	Valid
105	QNBS	7/15/2013 11:12:45 AM	99,434	150	142.00	21,300.00	CHCA	BSFF	Valid
106	QNBS	7/15/2013 11:12:45 AM	99,435	150	142.00	21,300.00	IFC	BSFF	Valid
107	ATI	7/15/2013 11:12:49 AM	99,436	390	98.00	38,220.00	AULA	GONE	Valid
108	QNBS	7/15/2013 11:14:45 AM	99,437	350	142.00	49,700.00	IFC	BSFF	Valid
109	QNBS	7/15/2013 11:14:45 AM	99,438	1,853	142.00	263,126.00	BSFF	BSFF	Valid
110	QNBS	7/15/2013 11:14:45 AM	99,439	2,797	142.00	397,174.00	CHCA	BSFF	Valid
111	QNBS	7/15/2013 11:15:03 AM	99,440	203	142.00	28,826.00	CHCA	IFC	Valid
112	QNBS	7/15/2013 11:15:55 AM	99,441	147	142.00	20,874.00	CHCA	IFC	Valid
113	QNBS	7/15/2013 11:17:17 AM	99,442	177	142.00	25,134.00	CHCA	BSFF	Valid
114	QNBS	7/15/2013 11:18:41 AM	99,443	1,500	142.00	213,000.00	CHCA	BSFF	Valid
115	QNBS	7/15/2013 11:19:28 AM	99,444	2,000	142.00	284,000.00	CHCA	CHCA	Valid
116	QNBS	7/15/2013 11:20:57 AM	99,445	1,176	142.00	166,992.00	CHCA	GONE	Valid
117	QNBS	7/15/2013 11:20:57 AM	99,446	7,500	142.00	1,065,000.00	BSFF	GONE	Valid
118	QNBS	7/15/2013 11:20:57 AM	99,447	168	142.00	23,856.00	BSFF	GONE	Valid
119	ATI	7/15/2013 11:21:33 AM	99,448	660	100.00	66,000.00	GONE	BSFF	Valid
120	ATI	7/15/2013 11:23:54 AM	99,449	1,000	103.50	103,500.00	GONE	CHCA	Valid
121	QNBS	7/15/2013 11:24:56 AM	99,450	3,503	142.00	497,426.00	BSFF	GONE	Valid
122	QNBS	7/15/2013 11:24:56 AM	99,451	1,497	142.00	212,574.00	BSFF	GONE	Valid
123	SIIB	7/15/2013 11:26:47 AM	99,452	750	135.00	101,250.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
124	FSBS	7/15/2013 11:27:57 AM	99,453	2,000	121.50	243,000.00	BSFF	BSFF	Valid
125	QNBS	7/15/2013 11:28:38 AM	99,454	1,000	142.00	142,000.00	BSFF	IFC	Valid
126	SIIB	7/15/2013 11:33:09 AM	99,455	2,000	135.00	270,000.00	SOFS	DAMAN	Valid
127	SIIB	7/15/2013 11:33:24 AM	99,456	1,605	135.00	216,675.00	SOFS	DAMAN	Valid
128	SIIB	7/15/2013 11:33:24 AM	99,457	200	135.00	27,000.00	GONE	DAMAN	Valid
129	SIIB	7/15/2013 11:33:36 AM	99,458	195	135.00	26,325.00	BSFF	DAMAN	Valid
130	SIIB	7/15/2013 11:33:37 AM	99,459	382	136.00	51,952.00	BSFF	BSFF	Valid
131	SIIB	7/15/2013 11:33:37 AM	99,460	723	136.00	98,328.00	BSFF	SOFS	Valid
132	SIIB	7/15/2013 11:34:45 AM	99,461	1,500	136.00	204,000.00	BSFF	SOFS	Valid
133	SIIB	7/15/2013 11:36:39 AM	99,462	500	136.00	68,000.00	AULA	SOFS	Valid
134	ARBS	7/15/2013 11:38:51 AM	99,463	500	171.00	85,500.00	ACS	AULA	Valid
135	SIIB	7/15/2013 11:38:54 AM	99,464	157	136.00	21,352.00	BSFF	SOFS	Valid
136	BASY	7/15/2013 11:39:24 AM	99,465	1,205	180.00	216,900.00	ACS	CHCA	Valid
137	SIIB	7/15/2013 11:41:34 AM	99,466	350	136.00	47,600.00	BSFF	GONE	Valid
138	SIIB	7/15/2013 11:43:57 AM	99,467	693	136.00	94,248.00	BSFF	GONE	Valid
139	QNBS	7/15/2013 11:48:14 AM	99,468	2,000	142.00	284,000.00	BSFF	BSFF	Valid
140	SIIB	7/15/2013 11:50:56 AM	99,469	4,307	136.00	585,752.00	BSFF	GONE	Valid
141	SIIB	7/15/2013 11:50:56 AM	99,470	863	136.00	117,368.00	BSFF	BSFF	Valid
142	IBTF	7/15/2013 11:51:49 AM	99,471	280	188.00	52,640.00	SOFS	GONE	Valid
143	QNBS	7/15/2013 11:52:51 AM	99,472	375	142.00	53,250.00	BSFF	ACS	Valid
144	IBTF	7/15/2013 11:54:14 AM	99,473	1,720	188.00	323,360.00	BSFF	GONE	Valid
145	IBTF	7/15/2013 11:58:58 AM	99,474	1,050	188.00	197,400.00	BSFF	GONE	Valid
146	IBTF	7/15/2013 11:59:16 AM	99,475	577	188.00	108,476.00	BSFF	GONE	Valid
147	IBTF	7/15/2013 11:59:42 AM	99,476	373	188.00	70,124.00	BSFF	GONE	Valid
148	IBTF	7/15/2013 11:59:42 AM	99,477	940	188.00	176,720.00	BSFF	GONE	Valid
149	SIIB	7/15/2013 12:03:28 PM	99,478	1,000	136.00	136,000.00	AULA	BSFF	Valid
150	ATI	7/15/2013 12:04:01 PM	99,479	110	98.00	10,780.00	AULA	BSFF	Valid
151	ATI	7/15/2013 12:04:01 PM	99,480	500	98.00	49,000.00	GONE	BSFF	Valid
152	ATI	7/15/2013 12:04:01 PM	99,481	1,000	98.00	98,000.00	CHCA	BSFF	Valid
153	ARBS	7/15/2013 12:04:17 PM	99,482	1,000	171.00	171,000.00	BSFF	BSFF	Valid
154	QNBS	7/15/2013 12:04:27 PM	99,483	500	142.00	71,000.00	BSFF	BSFF	Valid
155	SIIB	7/15/2013 12:05:57 PM	99,484	308	136.00	41,888.00	BSFF	BSFF	Valid
156	ATI	7/15/2013 12:06:45 PM	99,485	500	98.00	49,000.00	AULA	BSFF	Valid
157	SIIB	7/15/2013 12:06:55 PM	99,486	500	135.00	67,500.00	AULA	BSFF	Valid
158	ATI	7/15/2013 12:07:04 PM	99,487	350	98.00	34,300.00	BSFF	BSFF	Valid
159	ATI	7/15/2013 12:07:25 PM	99,488	2,540	98.00	248,920.00	GONE	BSFF	Valid
160	SIIB	7/15/2013 12:08:08 PM	99,489	120	134.00	16,080.00	BSFF	BSFF	Valid
161	SIIB	7/15/2013 12:08:10 PM	99,490	500	133.50	66,750.00	GONE	BSFF	Valid
162	SIIB	7/15/2013 12:08:11 PM	99,491	187	133.00	24,871.00	BSFF	BSFF	Valid
163	SIIB	7/15/2013 12:08:11 PM	99,492	2,478	133.00	329,574.00	SOFS	BSFF	Valid
164	QNBS	7/15/2013 12:10:56 PM	99,493	2,000	142.00	284,000.00	BSFF	ACS	Valid
165	AVOC	7/15/2013 12:12:53 PM	99,494	1,000	180.00	180,000.00	BSFF	AULA	Valid
166	AVOC	7/15/2013 12:15:46 PM	99,495	2,266	182.50	413,545.00	ACS	GONE	Valid
167	AVOC	7/15/2013 12:18:23 PM	99,496	500	182.00	91,000.00	BSFF	CHCA	Valid
168	IBTF	7/15/2013 12:19:45 PM	99,497	60	188.00	11,280.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
169	SIIB	7/15/2013 12:19:45 PM	99,498	442	136.00	60,112.00	BSFF	BSFF	Valid
170	IBTF	7/15/2013 12:19:46 PM	99,499	440	189.00	83,160.00	AULA	ACS	Valid
171	SIIB	7/15/2013 12:19:46 PM	99,500	300	136.50	40,950.00	BSFF	GONE	Valid
172	SIIB	7/15/2013 12:19:47 PM	99,501	258	137.25	35,410.50	BSFF	CHCA	Valid
173	SIIB	7/15/2013 12:24:36 PM	99,502	30	137.00	4,110.00	BSFF	GONE	Valid
174	IBTF	7/15/2013 12:32:02 PM	99,503	2,950	189.00	557,550.00	AULA	ACS	Valid
175	AVOC	7/15/2013 12:33:37 PM	99,504	2,300	182.50	419,750.00	BSFF	GONE	Valid
176	IBTF	7/15/2013 12:34:48 PM	99,505	50	189.00	9,450.00	AULA	ACS	Valid
177	IBTF	7/15/2013 12:36:23 PM	99,506	400	189.00	75,600.00	CHCA	ACS	Valid
178	BBSF	7/15/2013 12:36:48 PM	99,507	100	230.00	23,000.00	CHCA	BSFF	Valid
179	IBTF	7/15/2013 12:38:48 PM	99,508	1,500	189.00	283,500.00	BSFF	ACS	Valid
180	ARBS	7/15/2013 12:39:42 PM	99,509	1,500	171.00	256,500.00	SOFS	BSFF	Valid
181	SIIB	7/15/2013 12:40:03 PM	99,510	1,000	136.75	136,750.00	BSFF	CHCA	Valid
182	BBSF	7/15/2013 12:43:04 PM	99,511	25	230.00	5,750.00	CHCA	BSFF	Valid
183	AVOC	7/15/2013 12:45:03 PM	99,512	1,359	182.50	248,017.50	GONE	GONE	Valid
184	QNBS	7/15/2013 12:47:02 PM	99,513	43	142.00	6,106.00	BSFF	AULA	Valid
185	ATI	7/15/2013 12:47:38 PM	99,514	5,000	98.50	492,500.00	BSFF	GONE	Valid
186	ATI	7/15/2013 12:48:07 PM	99,515	500	98.00	49,000.00	DAMAN	GONE	Valid
187	SIIB	7/15/2013 12:50:57 PM	99,516	170	133.50	22,695.00	GONE	GONE	Valid
188	SIIB	7/15/2013 12:51:30 PM	99,517	200	136.75	27,350.00	BSFF	CHCA	Valid
189	ATI	7/15/2013 12:53:04 PM	99,518	200	98.00	19,600.00	GONE	GONE	Valid
190	ATI	7/15/2013 12:53:37 PM	99,519	9,800	98.00	960,400.00	GONE	GONE	Valid
191	SIIB	7/15/2013 12:54:29 PM	99,520	751	136.75	102,699.25	ACS	CHCA	Valid
192	SIIB	7/15/2013 12:54:31 PM	99,521	249	136.00	33,864.00	ACS	AULA	Valid
193	IBTF	7/15/2013 12:55:28 PM	99,522	2,797	188.50	527,234.50	SOFS	ACS	Valid
194	IBTF	7/15/2013 12:55:29 PM	99,523	1,450	189.00	274,050.00	SOFS	ACS	Valid
195	SIIB	7/15/2013 12:56:54 PM	99,524	1,956	136.00	266,016.00	ACS	AULA	Valid
196	SIIB	7/15/2013 12:57:09 PM	99,525	250	137.00	34,250.00	ACS	GONE	Valid
197	SIIB	7/15/2013 12:57:09 PM	99,526	591	137.00	80,967.00	ACS	CHCA	Valid
198	SIIB	7/15/2013 12:59:01 PM	99,527	709	137.00	97,133.00	ACS	CHCA	Valid

Block Trades

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