

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/22/2013 10:56:16 AM	99,844	500	130.00	65,000.00	BSFF	GONE	Valid
2	ATI	7/22/2013 10:56:16 AM	99,845	1,000	96.00	96,000.00	BSFF	CHCA	Valid
3	FSBS	7/22/2013 10:56:16 AM	99,846	1,000	114.75	114,750.00	BSFF	CHCA	Valid
4	ATI	7/22/2013 10:56:31 AM	99,847	1,000	96.00	96,000.00	BSFF	ACS	Valid
5	NIC	7/22/2013 10:57:29 AM	99,848	200	138.00	27,600.00	BSFF	BSFF	Valid
6	SIIB	7/22/2013 11:01:05 AM	99,849	500	130.00	65,000.00	BSFF	GONE	Valid
7	QNBS	7/22/2013 11:01:38 AM	99,850	3,000	145.25	435,750.00	GONE	BSFF	Valid
8	BBSF	7/22/2013 11:01:39 AM	99,851	200	228.50	45,700.00	BSFF	BSFF	Valid
9	IBTF	7/22/2013 11:09:54 AM	99,852	10,600	181.50	1,923,900.00	SOFS	ACS	Valid
10	IBTF	7/22/2013 11:09:54 AM	99,853	3,000	181.50	544,500.00	SOFS	BSFF	Valid
11	IBTF	7/22/2013 11:09:54 AM	99,854	700	181.50	127,050.00	SOFS	CHCA	Valid
12	AVOC	7/22/2013 11:11:54 AM	99,855	3,800	184.75	702,050.00	BSFF	BSFF	Valid
13	AVOC	7/22/2013 11:11:56 AM	99,856	5,225	185.00	966,625.00	BSFF	GONE	Valid
14	IBTF	7/22/2013 11:12:46 AM	99,857	600	181.50	108,900.00	SOFS	BSFF	Valid
15	QNBS	7/22/2013 11:14:58 AM	99,858	500	145.25	72,625.00	BSFF	BSFF	Valid
16	FSBS	7/22/2013 11:16:30 AM	99,859	1,000	114.75	114,750.00	BSFF	GONE	Valid
17	FSBS	7/22/2013 11:16:30 AM	99,860	1,000	114.75	114,750.00	BSFF	GONE	Valid
18	QNBS	7/22/2013 11:23:42 AM	99,861	170	145.25	24,692.50	BSFF	BSFF	Valid
19	IBTF	7/22/2013 11:23:56 AM	99,862	134	185.00	24,790.00	BSFF	SOFS	Valid
20	IBTF	7/22/2013 11:23:58 AM	99,863	412	182.00	74,984.00	BSFF	GONE	Valid
21	IBTF	7/22/2013 11:31:53 AM	99,864	250	183.00	45,750.00	SOFS	AULA	Valid
22	QNBS	7/22/2013 11:33:39 AM	99,865	1,000	145.25	145,250.00	BSFF	BSFF	Valid
23	IBTF	7/22/2013 11:33:47 AM	99,866	677	183.00	123,891.00	SOFS	IFC	Valid
24	SIIB	7/22/2013 11:33:52 AM	99,867	1,000	130.00	130,000.00	BSFF	GONE	Valid
25	SIIB	7/22/2013 11:39:50 AM	99,868	500	130.00	65,000.00	BSFF	GONE	Valid
26	ARBS	7/22/2013 11:40:48 AM	99,869	1,000	172.50	172,500.00	SOFS	CHCA	Valid
27	ARBS	7/22/2013 11:50:14 AM	99,870	1,650	172.50	284,625.00	SOFS	IFC	Valid
28	IBTF	7/22/2013 12:01:07 PM	99,871	1,000	183.25	183,250.00	BSFF	GONE	Valid
29	IBTF	7/22/2013 12:01:08 PM	99,872	88	182.00	16,016.00	BSFF	GONE	Valid
30	IBTF	7/22/2013 12:01:10 PM	99,873	5,073	181.50	920,749.50	SOFS	GONE	Valid
31	AVOC	7/22/2013 12:03:47 PM	99,874	85	185.00	15,725.00	GONE	GONE	Valid
32	AVOC	7/22/2013 12:03:47 PM	99,875	230	185.00	42,550.00	GONE	AULA	Valid
33	QNBS	7/22/2013 12:05:34 PM	99,876	350	145.25	50,837.50	SOFS	BSFF	Valid
34	SIIB	7/22/2013 12:06:14 PM	99,877	390	130.00	50,700.00	SOFS	GONE	Valid
35	IBTF	7/22/2013 12:12:37 PM	99,878	339	181.50	61,528.50	SOFS	GONE	Valid
36	ARBS	7/22/2013 12:20:29 PM	99,879	171	172.50	29,497.50	AULA	BSFF	Valid
37	ARBS	7/22/2013 12:20:29 PM	99,880	5,829	172.50	1,005,502.50	SOFS	BSFF	Valid
38	SIIB	7/22/2013 12:25:39 PM	99,881	3,826	130.00	497,380.00	AULA	GONE	Valid
39	ARBS	7/22/2013 12:30:49 PM	99,882	171	172.50	29,497.50	SOFS	BSFF	Valid
40	IBTF	7/22/2013 12:35:02 PM	99,883	4,000	181.50	726,000.00	SOFS	IFC	Valid
41	IBTF	7/22/2013 12:35:12 PM	99,884	2,500	181.50	453,750.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	IBTF	7/22/2013 12:36:39 PM	99,885	8,161	181.50	1,481,221.50	SOFS	GONE	Valid
43	ARBS	7/22/2013 12:37:17 PM	99,886	9,829	172.50	1,695,502.50	SOFS	BSFF	Valid
44	ATI	7/22/2013 12:39:31 PM	99,887	1,500	96.00	144,000.00	GONE	ACS	Valid
45	ATI	7/22/2013 12:39:31 PM	99,888	4,095	96.00	393,120.00	GONE	ACS	Valid
46	ATI	7/22/2013 12:39:31 PM	99,889	750	96.00	72,000.00	GONE	GONE	Valid
47	ATI	7/22/2013 12:39:31 PM	99,890	465	96.00	44,640.00	GONE	BSFF	Valid
48	SIIB	7/22/2013 12:42:48 PM	99,891	335	130.00	43,550.00	BSFF	GONE	Valid
49	ATI	7/22/2013 12:50:59 PM	99,892	100	96.00	9,600.00	GONE	BSFF	Valid
50	BBS	7/22/2013 12:51:07 PM	99,893	100	108.00	10,800.00	ACS	BSFF	Valid
51	ATI	7/22/2013 12:52:36 PM	99,894	1,000	96.00	96,000.00	GONE	CHCA	Valid
52	ATI	7/22/2013 12:53:07 PM	99,895	1,000	96.00	96,000.00	GONE	CHCA	Valid

Block Trades

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