

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/24/2013 10:56:48 AM	99,969	151	126.50	19,101.50	BSFF	BSFF	Valid
2	SIIB	7/24/2013 10:56:48 AM	99,970	9	126.50	1,138.50	BSFF	SOFS	Valid
3	SIIB	7/24/2013 10:56:48 AM	99,971	1,000	126.50	126,500.00	GONE	SOFS	Valid
4	SIIB	7/24/2013 10:56:48 AM	99,972	991	126.50	125,361.50	IFC	SOFS	Valid
5	SIIB	7/24/2013 10:56:48 AM	99,973	9	126.50	1,138.50	IFC	IFC	Valid
6	SIIB	7/24/2013 10:56:48 AM	99,974	200	126.50	25,300.00	BSFF	IFC	Valid
7	SIIB	7/24/2013 10:56:48 AM	99,975	749	126.50	94,748.50	BSFF	IFC	Valid
8	SIIB	7/24/2013 10:56:49 AM	99,976	1,251	126.50	158,251.50	BSFF	BSFF	Valid
9	SIIB	7/24/2013 10:56:49 AM	99,977	500	126.25	63,125.00	BSFF	BSFF	Valid
10	SIIB	7/24/2013 10:56:50 AM	99,978	1,990	125.75	250,242.50	BSFF	BSFF	Valid
11	SIIB	7/24/2013 10:56:50 AM	99,979	1,990	125.75	250,242.50	BSFF	BSFF	Valid
12	SIIB	7/24/2013 10:56:50 AM	99,980	1,990	125.75	250,242.50	BSFF	BSFF	Valid
13	SIIB	7/24/2013 10:56:50 AM	99,981	1,990	125.75	250,242.50	BSFF	BSFF	Valid
14	SIIB	7/24/2013 10:56:50 AM	99,982	1,990	125.75	250,242.50	BSFF	BSFF	Valid
15	SIIB	7/24/2013 10:56:50 AM	99,983	1,990	125.75	250,242.50	BSFF	BSFF	Valid
16	SIIB	7/24/2013 10:56:50 AM	99,984	1,990	125.75	250,242.50	BSFF	BSFF	Valid
17	SIIB	7/24/2013 10:56:50 AM	99,985	1,990	125.75	250,242.50	BSFF	BSFF	Valid
18	SIIB	7/24/2013 10:56:50 AM	99,986	1,990	125.75	250,242.50	BSFF	BSFF	Valid
19	SIIB	7/24/2013 10:56:50 AM	99,987	1,990	125.75	250,242.50	BSFF	BSFF	Valid
20	SIIB	7/24/2013 10:56:50 AM	99,988	1,990	125.75	250,242.50	BSFF	BSFF	Valid
21	SIIB	7/24/2013 10:56:50 AM	99,989	1,990	125.75	250,242.50	BSFF	BSFF	Valid
22	SIIB	7/24/2013 10:56:50 AM	99,990	1,990	125.75	250,242.50	BSFF	BSFF	Valid
23	SIIB	7/24/2013 10:56:50 AM	99,991	1,990	125.75	250,242.50	BSFF	BSFF	Valid
24	SIIB	7/24/2013 10:56:50 AM	99,992	49	125.75	6,161.75	BSFF	BSFF	Valid
25	SIIB	7/24/2013 10:58:09 AM	99,993	150	127.00	19,050.00	GONE	ACS	Valid
26	SIIB	7/24/2013 10:59:38 AM	99,994	260	125.75	32,695.00	BSFF	BSFF	Valid
27	FSBS	7/24/2013 11:04:52 AM	99,995	100,000	110.25	11,025,000.00	BSFF	BSFF	Valid
28	IBTF	7/24/2013 11:09:11 AM	99,996	241	174.50	42,054.50	BSFF	BSFF	Valid
29	SIIB	7/24/2013 11:09:20 AM	99,997	600	126.00	75,600.00	BSFF	CHCA	Valid
30	SIIB	7/24/2013 11:09:22 AM	99,998	1,409	125.75	177,181.75	BSFF	CHCA	Valid
31	SIIB	7/24/2013 11:27:31 AM	99,999	843	127.00	107,061.00	BSFF	IFC	Valid
32	AVOC	7/24/2013 11:33:19 AM	100,000	2,000	185.00	370,000.00	GONE	AULA	Valid
33	SIIB	7/24/2013 11:35:21 AM	100,001	157	127.00	19,939.00	BSFF	CHCA	Valid
34	SIIB	7/24/2013 11:35:21 AM	100,002	1,000	127.00	127,000.00	CHCA	CHCA	Valid
35	IBTF	7/24/2013 11:35:52 AM	100,003	1,123	174.50	195,963.50	ACS	CHCA	Valid
36	SIIB	7/24/2013 11:45:47 AM	100,004	3,714	127.00	471,678.00	BSFF	CHCA	Valid
37	SIIB	7/24/2013 11:45:48 AM	100,005	1,500	128.00	192,000.00	BSFF	BSFF	Valid
38	SIIB	7/24/2013 11:45:50 AM	100,006	1,536	129.50	198,912.00	BSFF	BSFF	Valid
39	SIIB	7/24/2013 11:45:51 AM	100,007	1,000	129.75	129,750.00	BSFF	GONE	Valid
40	IBTF	7/24/2013 11:47:05 AM	100,008	2,395	174.50	417,927.50	ACS	BSFF	Valid
41	SGB	7/24/2013 11:47:08 AM	100,009	2,000	102.50	205,000.00	GONE	CHCA	Valid
42	QNBS	7/24/2013 11:47:32 AM	100,010	400	139.75	55,900.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	7/24/2013 11:47:32 AM	100,011	100	139.75	13,975.00	BSFF	BSFF	Valid
44	SIIB	7/24/2013 11:48:19 AM	100,012	3,170	130.00	412,100.00	BSFF	CHCA	Valid
45	SIIB	7/24/2013 12:00:59 PM	100,013	2,350	129.50	304,325.00	BSFF	GONE	Valid
46	SIIB	7/24/2013 12:00:59 PM	100,014	200	129.75	25,950.00	BSFF	CHCA	Valid
47	SIIB	7/24/2013 12:00:59 PM	100,015	2,000	129.75	259,500.00	BSFF	GONE	Valid
48	SIIB	7/24/2013 12:01:00 PM	100,016	97	130.00	12,610.00	BSFF	CHCA	Valid
49	SIIB	7/24/2013 12:01:00 PM	100,017	2,477	130.00	322,010.00	BSFF	BSFF	Valid
50	SIIB	7/24/2013 12:01:00 PM	100,018	3,145	131.50	413,567.50	BSFF	GONE	Valid
51	SIIB	7/24/2013 12:01:01 PM	100,019	450	131.75	59,287.50	BSFF	GONE	Valid
52	SIIB	7/24/2013 12:01:01 PM	100,020	4,243	132.00	560,076.00	BSFF	GONE	Valid
53	SIIB	7/24/2013 12:01:02 PM	100,021	400	132.25	52,900.00	BSFF	AULA	Valid
54	SIIB	7/24/2013 12:01:03 PM	100,022	2,300	133.00	305,900.00	BSFF	BSFF	Valid
55	SIIB	7/24/2013 12:01:05 PM	100,023	2,000	133.50	267,000.00	BSFF	GONE	Valid
56	SIIB	7/24/2013 12:01:05 PM	100,024	2,000	133.50	267,000.00	BSFF	GONE	Valid
57	SIIB	7/24/2013 12:01:05 PM	100,025	2,000	133.50	267,000.00	BSFF	GONE	Valid
58	SIIB	7/24/2013 12:01:05 PM	100,026	2,000	133.50	267,000.00	BSFF	GONE	Valid
59	SIIB	7/24/2013 12:01:05 PM	100,027	2,000	133.50	267,000.00	BSFF	GONE	Valid
60	SIIB	7/24/2013 12:01:05 PM	100,028	2,000	133.50	267,000.00	BSFF	GONE	Valid
61	SIIB	7/24/2013 12:01:05 PM	100,029	2,000	133.50	267,000.00	BSFF	GONE	Valid
62	SIIB	7/24/2013 12:01:05 PM	100,030	2,000	133.50	267,000.00	BSFF	GONE	Valid
63	SIIB	7/24/2013 12:01:05 PM	100,031	2,000	133.50	267,000.00	BSFF	GONE	Valid
64	SIIB	7/24/2013 12:01:05 PM	100,032	2,000	133.50	267,000.00	BSFF	GONE	Valid
65	SIIB	7/24/2013 12:01:07 PM	100,033	2,338	133.75	312,707.50	BSFF	CHCA	Valid
66	ATI	7/24/2013 12:03:22 PM	100,034	150	95.00	14,250.00	BSFF	ACS	Valid
67	BSO	7/24/2013 12:03:30 PM	100,035	1,000	190.00	190,000.00	SOFS	SOFS	Valid
68	ATI	7/24/2013 12:03:38 PM	100,036	600	95.50	57,300.00	BSFF	CHCA	Valid
69	ATI	7/24/2013 12:07:35 PM	100,037	300	94.50	28,350.00	ACS	BSFF	Valid
70	SIIB	7/24/2013 12:10:02 PM	100,038	300	132.75	39,825.00	BSFF	CHCA	Valid
71	SIIB	7/24/2013 12:10:03 PM	100,039	300	133.00	39,900.00	BSFF	GONE	Valid
72	SIIB	7/24/2013 12:10:03 PM	100,040	3,752	133.00	499,016.00	BSFF	BSFF	Valid
73	SIIB	7/24/2013 12:10:03 PM	100,041	3,752	133.00	499,016.00	BSFF	BSFF	Valid
74	SIIB	7/24/2013 12:10:03 PM	100,042	3,752	133.00	499,016.00	BSFF	BSFF	Valid
75	SIIB	7/24/2013 12:10:03 PM	100,043	3,752	133.00	499,016.00	BSFF	BSFF	Valid
76	SIIB	7/24/2013 12:10:03 PM	100,044	3,752	133.00	499,016.00	BSFF	BSFF	Valid
77	SIIB	7/24/2013 12:10:03 PM	100,045	3,752	133.00	499,016.00	BSFF	BSFF	Valid
78	SIIB	7/24/2013 12:10:03 PM	100,046	3,752	133.00	499,016.00	BSFF	BSFF	Valid
79	SIIB	7/24/2013 12:10:03 PM	100,047	3,752	133.00	499,016.00	BSFF	BSFF	Valid
80	SIIB	7/24/2013 12:10:03 PM	100,048	1,736	133.00	230,888.00	BSFF	BSFF	Valid
81	IBTF	7/24/2013 12:12:39 PM	100,049	500	174.75	87,375.00	BSFF	CHCA	Valid
82	IBTF	7/24/2013 12:12:41 PM	100,050	1,000	174.50	174,500.00	ACS	CHCA	Valid
83	ATI	7/24/2013 12:12:51 PM	100,051	625	95.50	59,687.50	SOFS	CHCA	Valid
84	QNBS	7/24/2013 12:13:06 PM	100,052	300	139.75	41,925.00	BSFF	BSFF	Valid
85	ATI	7/24/2013 12:14:14 PM	100,053	775	95.50	74,012.50	CHCA	CHCA	Valid
86	SIIB	7/24/2013 12:14:43 PM	100,054	300	133.00	39,900.00	BSFF	ACS	Valid
87	ATI	7/24/2013 12:15:16 PM	100,055	335	96.00	32,160.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SGB	7/24/2013 12:16:48 PM	100,056	398	102.50	40,795.00	BSFF	ACS	Valid
89	ATI	7/24/2013 12:17:34 PM	100,057	815	96.00	78,240.00	ACS	ACS	Valid
90	ATI	7/24/2013 12:25:15 PM	100,058	450	99.25	44,662.50	GONE	CHCA	Valid
91	ATI	7/24/2013 12:25:17 PM	100,059	50	99.50	4,975.00	GONE	AULA	Valid
92	SIIB	7/24/2013 12:26:06 PM	100,060	1,000	132.75	132,750.00	ACS	GONE	Valid
93	ATI	7/24/2013 12:30:17 PM	100,061	950	99.50	94,525.00	GONE	AULA	Valid
94	ATI	7/24/2013 12:30:18 PM	100,062	1,050	99.75	104,737.50	GONE	IFC	Valid
95	ATI	7/24/2013 12:31:02 PM	100,063	500	99.75	49,875.00	AULA	IFC	Valid
96	IBTF	7/24/2013 12:32:11 PM	100,064	200	175.00	35,000.00	BSFF	BSFF	Valid
97	IBTF	7/24/2013 12:32:12 PM	100,065	140	174.50	24,430.00	ACS	BSFF	Valid
98	SIIB	7/24/2013 12:32:41 PM	100,066	500	132.75	66,375.00	BSFF	GONE	Valid
99	SIIB	7/24/2013 12:34:58 PM	100,067	1,000	132.75	132,750.00	BSFF	GONE	Valid
100	SIIB	7/24/2013 12:34:59 PM	100,068	1,000	133.00	133,000.00	BSFF	CHCA	Valid
101	SIIB	7/24/2013 12:34:59 PM	100,069	862	133.00	114,646.00	BSFF	BSFF	Valid
102	SIIB	7/24/2013 12:34:59 PM	100,070	575	133.00	76,475.00	BSFF	BSFF	Valid
103	SIIB	7/24/2013 12:35:00 PM	100,071	10,500	133.25	1,399,125.00	BSFF	GONE	Valid
104	SIIB	7/24/2013 12:35:00 PM	100,072	3,000	133.25	399,750.00	BSFF	GONE	Valid
105	SIIB	7/24/2013 12:35:01 PM	100,073	6,000	133.50	801,000.00	BSFF	GONE	Valid
106	SIIB	7/24/2013 12:35:01 PM	100,074	3,200	133.50	427,200.00	BSFF	SOFS	Valid
107	SIIB	7/24/2013 12:35:01 PM	100,075	5,000	133.50	667,500.00	BSFF	BSFF	Valid
108	SIIB	7/24/2013 12:35:03 PM	100,076	2,662	133.75	356,042.50	BSFF	CHCA	Valid
109	SIIB	7/24/2013 12:35:03 PM	100,077	2,000	133.75	267,500.00	BSFF	SOFS	Valid
110	SIIB	7/24/2013 12:35:03 PM	100,078	237	133.75	31,698.75	BSFF	ACS	Valid
111	BASY	7/24/2013 12:37:46 PM	100,079	89	180.00	16,020.00	ACS	ACS	Valid
112	FSBS	7/24/2013 12:41:09 PM	100,080	625	110.25	68,906.25	BSFF	ACS	Valid
113	ATI	7/24/2013 12:41:53 PM	100,081	45	99.75	4,488.75	CHCA	IFC	Valid
114	ATI	7/24/2013 12:41:55 PM	100,082	580	100.00	58,000.00	CHCA	ACS	Valid
115	SIIB	7/24/2013 12:43:35 PM	100,083	300	133.75	40,125.00	AULA	ACS	Valid
116	ATI	7/24/2013 12:44:25 PM	100,084	1,000	100.00	100,000.00	BSFF	ACS	Valid
117	FSBS	7/24/2013 12:44:59 PM	100,085	4,000	110.25	441,000.00	ACS	ACS	Valid
118	QNBS	7/24/2013 12:45:26 PM	100,086	727	139.75	101,598.25	BSFF	BSFF	Valid
119	IBTF	7/24/2013 12:48:44 PM	100,087	100	178.00	17,800.00	BSFF	ACS	Valid
120	SIIB	7/24/2013 12:49:07 PM	100,088	150	133.50	20,025.00	BSFF	GONE	Valid
121	SIIB	7/24/2013 12:49:08 PM	100,089	350	133.75	46,812.50	BSFF	ACS	Valid
122	ATI	7/24/2013 12:51:32 PM	100,090	1,000	100.00	100,000.00	GONE	ACS	Valid
123	SIIB	7/24/2013 12:52:03 PM	100,091	2,000	133.75	267,500.00	ACS	ACS	Valid
124	ATI	7/24/2013 12:54:28 PM	100,092	1,920	100.00	192,000.00	BSFF	ACS	Valid
125	ATI	7/24/2013 12:55:42 PM	100,093	700	100.00	70,000.00	BSFF	ACS	Valid
126	ATI	7/24/2013 12:56:18 PM	100,094	600	100.00	60,000.00	GONE	ACS	Valid
127	IBTF	7/24/2013 12:56:40 PM	100,095	350	183.00	64,050.00	BSFF	SOFS	Valid
128	FSBS	7/24/2013 12:57:33 PM	100,096	290	110.25	31,972.50	BSFF	ACS	Valid

Block Trades

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