

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/29/2013 10:58:41 AM	100,097	960	171.75	164,880.00	BSFF	GONE	Valid
2	IBTF	7/29/2013 10:58:41 AM	100,098	40	171.75	6,870.00	BSFF	DAMAN	Valid
3	IBTF	7/29/2013 10:58:41 AM	100,099	360	171.75	61,830.00	ACS	DAMAN	Valid
4	IBTF	7/29/2013 10:58:41 AM	100,100	117	171.75	20,094.75	ACS	SOFS	Valid
5	SIIB	7/29/2013 10:58:41 AM	100,101	140	129.25	18,095.00	GONE	GONE	Valid
6	ATI	7/29/2013 10:58:41 AM	100,102	100	98.25	9,825.00	BSFF	BSFF	Valid
7	ATI	7/29/2013 10:58:41 AM	100,103	185	98.25	18,176.25	ACS	BSFF	Valid
8	FSBS	7/29/2013 10:58:41 AM	100,104	2,000	108.25	216,500.00	BSFF	ACS	Valid
9	SIIB	7/29/2013 10:58:42 AM	100,105	1,000	136.00	136,000.00	BSFF	IFC	Valid
10	SIIB	7/29/2013 10:58:42 AM	100,106	500	136.00	68,000.00	BSFF	GONE	Valid
11	SIIB	7/29/2013 10:58:43 AM	100,107	1,000	136.50	136,500.00	BSFF	AULA	Valid
12	SIIB	7/29/2013 10:58:43 AM	100,108	500	136.50	68,250.00	BSFF	GONE	Valid
13	SIIB	7/29/2013 10:58:43 AM	100,109	2,000	136.50	273,000.00	BSFF	BSFF	Valid
14	SIIB	7/29/2013 10:58:43 AM	100,110	2,000	136.50	273,000.00	BSFF	BSFF	Valid
15	SIIB	7/29/2013 10:58:43 AM	100,111	2,000	136.50	273,000.00	BSFF	BSFF	Valid
16	SIIB	7/29/2013 10:58:43 AM	100,112	2,000	136.50	273,000.00	BSFF	BSFF	Valid
17	SIIB	7/29/2013 10:58:43 AM	100,113	2,000	136.50	273,000.00	BSFF	BSFF	Valid
18	SIIB	7/29/2013 10:58:43 AM	100,114	2,000	136.50	273,000.00	BSFF	BSFF	Valid
19	SIIB	7/29/2013 10:58:43 AM	100,115	2,000	136.50	273,000.00	BSFF	BSFF	Valid
20	SIIB	7/29/2013 10:58:43 AM	100,116	2,000	136.50	273,000.00	BSFF	BSFF	Valid
21	SIIB	7/29/2013 10:58:43 AM	100,117	2,000	136.50	273,000.00	BSFF	BSFF	Valid
22	SIIB	7/29/2013 10:58:43 AM	100,118	2,000	136.50	273,000.00	BSFF	BSFF	Valid
23	SIIB	7/29/2013 10:58:43 AM	100,119	2,000	136.50	273,000.00	BSFF	BSFF	Valid
24	SIIB	7/29/2013 10:58:43 AM	100,120	2,000	136.50	273,000.00	BSFF	BSFF	Valid
25	SIIB	7/29/2013 10:58:43 AM	100,121	2,000	136.50	273,000.00	BSFF	BSFF	Valid
26	SIIB	7/29/2013 10:58:43 AM	100,122	2,000	136.50	273,000.00	BSFF	BSFF	Valid
27	SIIB	7/29/2013 10:58:43 AM	100,123	2,000	136.50	273,000.00	BSFF	BSFF	Valid
28	SIIB	7/29/2013 10:58:43 AM	100,124	2,000	136.50	273,000.00	BSFF	BSFF	Valid
29	SIIB	7/29/2013 10:58:43 AM	100,125	2,000	136.50	273,000.00	BSFF	BSFF	Valid
30	SIIB	7/29/2013 10:58:43 AM	100,126	2,000	136.50	273,000.00	BSFF	BSFF	Valid
31	SIIB	7/29/2013 10:58:43 AM	100,127	1,328	136.50	181,272.00	BSFF	BSFF	Valid
32	ARBS	7/29/2013 10:58:49 AM	100,128	27,430	180.00	4,937,400.00	BSFF	BSFF	Valid
33	FSBS	7/29/2013 10:59:22 AM	100,129	3,695	108.25	399,983.75	ACS	ACS	Valid
34	FSBS	7/29/2013 10:59:22 AM	100,130	1,000	108.25	108,250.00	ACS	BSFF	Valid
35	FSBS	7/29/2013 10:59:22 AM	100,131	305	108.25	33,016.25	ACS	BSFF	Valid
36	SIIB	7/29/2013 10:59:50 AM	100,132	900	136.50	122,850.00	BSFF	ACS	Valid
37	SIIB	7/29/2013 11:00:14 AM	100,133	32	136.50	4,368.00	BSFF	ACS	Valid
38	FSBS	7/29/2013 11:00:53 AM	100,134	500	108.25	54,125.00	SOFS	BSFF	Valid
39	FSBS	7/29/2013 11:00:58 AM	100,135	4,195	108.25	454,108.75	ACS	BSFF	Valid
40	FSBS	7/29/2013 11:00:58 AM	100,136	250	108.25	27,062.50	ACS	BSFF	Valid
41	FSBS	7/29/2013 11:00:58 AM	100,137	555	108.25	60,078.75	ACS	BSFF	Valid
42	SIIB	7/29/2013 11:03:47 AM	100,138	5,000	134.50	672,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BSO	7/29/2013 11:12:46 AM	100,139	160	188.25	30,120.00	AULA	SOFS	Valid
44	NIC	7/29/2013 11:13:14 AM	100,140	700	135.75	95,025.00	GONE	GONE	Valid
45	NIC	7/29/2013 11:13:14 AM	100,141	36,000	135.75	4,887,000.00	BSFF	GONE	Valid
46	NIC	7/29/2013 11:17:07 AM	100,142	217	135.75	29,457.75	AULA	GONE	Valid
47	NIC	7/29/2013 11:18:19 AM	100,143	1,000	135.75	135,750.00	CHCA	GONE	Valid
48	SIIB	7/29/2013 11:21:50 AM	100,144	300	131.25	39,375.00	GONE	GONE	Valid
49	SIIB	7/29/2013 11:21:55 AM	100,145	2,200	131.00	288,200.00	BSFF	GONE	Valid
50	SIIB	7/29/2013 11:26:26 AM	100,146	487	130.00	63,310.00	SOFS	SOFS	Valid
51	SIIB	7/29/2013 11:26:26 AM	100,147	277	130.00	36,010.00	GONE	SOFS	Valid
52	SIIB	7/29/2013 11:29:07 AM	100,148	53	130.00	6,890.00	GONE	GONE	Valid
53	SIIB	7/29/2013 11:29:07 AM	100,149	1,000	130.00	130,000.00	IFC	GONE	Valid
54	SIIB	7/29/2013 11:29:12 AM	100,150	1,909	129.75	247,692.75	GONE	GONE	Valid
55	SIIB	7/29/2013 11:30:24 AM	100,151	2,000	131.00	262,000.00	CHCA	ACS	Valid
56	SIIB	7/29/2013 11:36:30 AM	100,152	4,000	131.00	524,000.00	CHCA	CHCA	Valid
57	SIIB	7/29/2013 11:36:30 AM	100,153	300	131.00	39,300.00	CHCA	CHCA	Valid
58	SIIB	7/29/2013 11:38:22 AM	100,154	300	131.00	39,300.00	CHCA	CHCA	Valid
59	SIIB	7/29/2013 11:40:27 AM	100,155	400	131.00	52,400.00	DAMAN	CHCA	Valid
60	BSO	7/29/2013 11:40:28 AM	100,156	290	188.25	54,592.50	SOFS	SOFS	Valid
61	SGB	7/29/2013 11:41:06 AM	100,157	1,500	106.00	159,000.00	GONE	CHCA	Valid
62	SGB	7/29/2013 11:41:52 AM	100,158	500	106.00	53,000.00	BSFF	CHCA	Valid
63	SIIB	7/29/2013 11:48:31 AM	100,159	1,000	131.00	131,000.00	AULA	CHCA	Valid
64	SGB	7/29/2013 11:52:04 AM	100,160	4,975	104.50	519,887.50	BSFF	BSFF	Valid
65	SGB	7/29/2013 11:52:19 AM	100,161	2,000	102.00	204,000.00	SOFS	SOFS	Valid
66	SIIB	7/29/2013 11:52:35 AM	100,162	250	131.00	32,750.00	GONE	CHCA	Valid
67	SGB	7/29/2013 11:52:44 AM	100,163	2,000	104.00	208,000.00	BSFF	SOFS	Valid
68	SGB	7/29/2013 11:58:04 AM	100,164	1,025	104.00	106,600.00	GONE	GONE	Valid
69	QNBS	7/29/2013 12:00:39 PM	100,165	800	139.75	111,800.00	BSFF	BSFF	Valid
70	SIIB	7/29/2013 12:02:28 PM	100,166	2,000	130.25	260,500.00	GONE	SOFS	Valid
71	SIIB	7/29/2013 12:02:28 PM	100,167	150	130.25	19,537.50	GONE	SOFS	Valid
72	SIIB	7/29/2013 12:02:28 PM	100,168	600	130.25	78,150.00	BSFF	SOFS	Valid
73	SIIB	7/29/2013 12:02:28 PM	100,169	2,000	130.25	260,500.00	GONE	SOFS	Valid
74	SIIB	7/29/2013 12:02:28 PM	100,170	1,250	130.25	162,812.50	GONE	SOFS	Valid
75	SGB	7/29/2013 12:06:50 PM	100,171	95	107.50	10,212.50	GONE	BSFF	Valid
76	SGB	7/29/2013 12:06:50 PM	100,172	2,445	107.50	262,837.50	GONE	ACS	Valid
77	SGB	7/29/2013 12:08:50 PM	100,173	800	107.50	86,000.00	GONE	BSFF	Valid
78	ATI	7/29/2013 12:09:13 PM	100,174	2,000	102.50	205,000.00	ACS	ACS	Valid
79	SGB	7/29/2013 12:11:58 PM	100,175	160	107.50	17,200.00	GONE	CHCA	Valid
80	SGB	7/29/2013 12:11:58 PM	100,176	340	107.50	36,550.00	GONE	CHCA	Valid
81	SIIB	7/29/2013 12:14:41 PM	100,177	1,500	131.00	196,500.00	SOFS	CHCA	Valid
82	SIIB	7/29/2013 12:15:28 PM	100,178	2,250	131.00	294,750.00	GONE	CHCA	Valid
83	SIIB	7/29/2013 12:15:28 PM	100,179	899	131.00	117,769.00	GONE	CHCA	Valid
84	NIC	7/29/2013 12:18:19 PM	100,180	5,000	135.75	678,750.00	GONE	GONE	Valid
85	SIIB	7/29/2013 12:25:54 PM	100,181	2,000	132.00	264,000.00	BSFF	CHCA	Valid
86	SIIB	7/29/2013 12:33:26 PM	100,182	1,000	132.00	132,000.00	BSFF	DAMAN	Valid
87	SIIB	7/29/2013 12:37:53 PM	100,183	8	132.00	1,056.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	IBTF	7/29/2013 12:40:32 PM	100,184	500	172.00	86,000.00	BSFF	ACS	Valid
89	IBTF	7/29/2013 12:42:48 PM	100,185	1,050	171.75	180,337.50	ACS	IFC	Valid
90	IBTF	7/29/2013 12:43:22 PM	100,186	321	171.75	55,131.75	ACS	ACS	Valid
91	SIIB	7/29/2013 12:45:21 PM	100,187	181	130.75	23,665.75	GONE	SOFS	Valid
92	ATI	7/29/2013 12:48:15 PM	100,188	110	100.00	11,000.00	BSFF	GONE	Valid
93	SIIB	7/29/2013 12:50:18 PM	100,189	150	131.50	19,725.00	CHCA	ACS	Valid
94	AVOC	7/29/2013 12:51:46 PM	100,190	2,014	186.00	374,604.00	GONE	AULA	Valid
95	SIIB	7/29/2013 12:52:28 PM	100,191	230	131.50	30,245.00	SOFS	ACS	Valid
96	SIIB	7/29/2013 12:52:55 PM	100,192	648	131.50	85,212.00	BSFF	ACS	Valid
97	SIIB	7/29/2013 12:54:28 PM	100,193	106	131.50	13,939.00	BSFF	BSFF	Valid
98	AVOC	7/29/2013 12:55:03 PM	100,194	486	186.00	90,396.00	GONE	GONE	Valid
99	ARBS	7/29/2013 12:55:35 PM	100,195	140	169.50	23,730.00	BSFF	BSFF	Valid
100	AVOC	7/29/2013 12:55:53 PM	100,196	514	186.00	95,604.00	GONE	GONE	Valid
101	ATI	7/29/2013 12:57:41 PM	100,197	300	100.00	30,000.00	CHCA	GONE	Valid
102	SIIB	7/29/2013 12:58:42 PM	100,198	500	132.00	66,000.00	GONE	GONE	Valid
103	AVOC	7/29/2013 12:59:17 PM	100,199	66	190.00	12,540.00	BSFF	SOFS	Valid
104	SIIB	7/29/2013 12:59:38 PM	100,200	2,659	132.00	350,988.00	GONE	GONE	Valid
105	SIIB	7/29/2013 12:59:52 PM	100,201	2,341	132.50	310,182.50	GONE	CHCA	Valid

Block Trades

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