Bloomberg

# BLOOMBERG TRADING SYSTEMS

# Execution Mgmt Syst

Bloomberg

| | | | Status | B/S | Amount | Securit | Broker | Filled | AvgPrc | Last | EMI | Arrival Px ↑ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | MOD | RTE | NEW | BUY | 1,000 | IBM | BEXE | 0 | 0.0000 | 88.80 | 0.0211 | 113.08 |
| 2. | MOD | RTE | NEW | SELL | 25,000 | BNI | BB | 0 | 0.0000 | 83.35 | 0.3107 | 111.74 |
| 3. | MOD | RTE | NEW | BUY | 25,000 | FDX | BB | 0 | 0.0000 | 59.18 | 0.2717 | 91.66 |
| 4. | MOD | RTE | NEW | BUY | 25,000 | EXC | BB | 0 | 0.0000 | 51.69 | 0.2276 | 87.70 |
| 5. | MOD | RTE | NEW | SELL | 25,000 | OSG | BB | 0 | 0.0000 | 36.00 | 0.5768 | 80.41 |
| 6. | MOD | RTE | NEW | SELL | 25,000 | UNP | BB | 0 | 0.0000 | 61.50 | 0.2431 | 79.98 |
| 7. | MOD | RTE | NEW | SELL | 25,000 | FE | BB | 0 | 0.0000 | 52.41 | 0.3529 | 78.26 |
| 8. | MOD | RTE | NEW | SELL | 25,000 | R | BB | 0 | 0.0000 | 38.46 | 0.3978 | 72.44 |
| 9. | MOD | RTE | NEW | SELL | 25,000 | UPS | BB | 0 | 0.0000 | 49.01 | 0.1480 | 70.85 |
| 10. | MOD | RTE | NEW | SELL | 25,000 | NSC | BB | 0 | 0.0000 | 57.22 | 0.2577 | 65.79 |
| 11. | MOD | RTE | NEW | BUY | 25,000 | CSX | BB | 0 | 0.0000 | 43.70 | 0.2037 | 65.56 |
| 12. | MOD | RTE | NEW | SELL | 25,000 | FPL | BB | 0 | 0.0000 | 46.10 | 0.2465 | 65.40 |
| 13. | MOD | RTE | NEW | SELL | 25,000 | CHRW | BB | 0 | 0.0000 | 49.12 | 0.2720 | 63.74 |
| 14. | MOD | RTE | NEW | BUY | 25,000 | LSTR | BB | 0 | 0.0000 | 33.44 | 0.2826 | 57.27 |
| 15. | MOD | RTE | NEW | BUY | 25,000 | EIX | BB | 0 | 0.0000 | 34.37 | 0.1901 | 52.12 |
| 16. | MOD | RTE | NEW | BUY | 25,000 | ALEX | BB | 0 | 0.0000 | 44.03 | N/A | 51.65 |
| 17. | MOD | RTE | NEW | BUY | 25,000 | GMT | BB | 0 | 0.0000 | 26.49 | 0.2560 | 50.11 |
| 18. | MOD | RTE | NEW | SELL | 25,000 | CNW | BB | 0 | 0.0000 | 32.21 | 0.2731 | 49.68 |
| 19. | MOD | RTE | NEW | BUY | 25,000 | EXPD | BB | 0 | 0.0000 | 30.90 | 0.1553 | 47.39 |
| 20. | MOD | RTE | NEW | BUY | 25,000 | D | BB | 0 | 0.0000 | 36.00 | 0.1478 | 46.87 |
| 21. | MOD | RTE | NEW | SELL | 25,000 | PEG | BB | 0 | 0.0000 | 29.85 | 0.1750 | 44.11 |
| 22. | MOD | RTE | PARTFILL | BUY | 25,000 | AEP | BB | 6,000 | 41.3933 | 33.09 | 0.1580 | 42.95 |
| 23. | MOD | RTE | NEW | BUY | 25,000 | ED | BB | 0 | 0.0000 | 42.63 | 0.1789 | 40.71 |
| 24. | MOD | RTE | NEW | SELL | 25,000 | PCG | BB | 0 | 0.0000 | 36.92 | 0.1909 | 38.95 |
| 25. | MOD | RTE | NEW | SELL | 25,000 | WMB | BB | 0 | 0.0000 | 18.09 | 0.0923 | 38.41 |
| 26. | MOD | RTE | NEW | SELL | 25,000 | SO | BB | 0 | 0.0000 | 35.85 | 0.1105 | 35.48 |
| 27. | MOD | RTE | PARTFILL | BUY | 25,000 | JBHT | BB | 100 | 38.7400 | 26.62 | 0.1420 | 34.64 |
| 28. | MOD | RTE | NEW | BUY | 25,000 | AES | BB | 0 | 0.0000 | 7.51 | 0.0452 | 19.68 |
| 29. | MOD | RTE | NEW | BUY | 25,000 | DUK | BB | 0 | 0.0000 | 16.62 | 0.0470 | 18.10 |

# EMSX: multi & neutral

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