

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	7/23/2013 10:58:09 AM	99,896	1,765	112.50	198,562.50	BSFF	BSFF	Valid
2	FSBS	7/23/2013 10:58:09 AM	99,897	1,000	112.50	112,500.00	BSFF	BSFF	Valid
3	SIIB	7/23/2013 10:59:17 AM	99,898	16,100	127.50	2,052,750.00	CHCA	AULA	Valid
4	SIIB	7/23/2013 10:59:17 AM	99,899	2,845	127.50	362,737.50	CHCA	GONE	Valid
5	SIIB	7/23/2013 10:59:17 AM	99,900	1,055	127.50	134,512.50	CHCA	GONE	Valid
6	SIIB	7/23/2013 10:59:52 AM	99,901	1,000	127.50	127,500.00	DAMAN	GONE	Valid
7	SIIB	7/23/2013 11:00:26 AM	99,902	1,445	127.50	184,237.50	BSFF	GONE	Valid
8	SIIB	7/23/2013 11:00:26 AM	99,903	460	127.50	58,650.00	BSFF	GONE	Valid
9	SIIB	7/23/2013 11:00:26 AM	99,904	95	127.50	12,112.50	BSFF	CHCA	Valid
10	SIIB	7/23/2013 11:01:26 AM	99,905	1,000	127.50	127,500.00	AULA	CHCA	Valid
11	SIIB	7/23/2013 11:01:38 AM	99,906	1,000	127.50	127,500.00	DAMAN	CHCA	Valid
12	SIIB	7/23/2013 11:02:41 AM	99,907	2,000	127.50	255,000.00	BSFF	CHCA	Valid
13	SIIB	7/23/2013 11:02:58 AM	99,908	905	127.50	115,387.50	CHCA	CHCA	Valid
14	SIIB	7/23/2013 11:02:58 AM	99,909	700	127.50	89,250.00	CHCA	SOFS	Valid
15	SIIB	7/23/2013 11:02:58 AM	99,910	892	127.50	113,730.00	CHCA	GONE	Valid
16	SGB	7/23/2013 11:03:04 AM	99,911	600	99.00	59,400.00	BSFF	BSFF	Valid
17	SGB	7/23/2013 11:03:06 AM	99,912	2,000	97.50	195,000.00	BSFF	BSFF	Valid
18	SIIB	7/23/2013 11:03:48 AM	99,913	400	127.50	51,000.00	CHCA	GONE	Valid
19	SIIB	7/23/2013 11:04:17 AM	99,914	300	127.50	38,250.00	GONE	GONE	Valid
20	SIIB	7/23/2013 11:11:35 AM	99,915	1,000	127.50	127,500.00	CHCA	GONE	Valid
21	IBTF	7/23/2013 11:13:15 AM	99,916	275	178.00	48,950.00	CHCA	BSFF	Valid
22	IBTF	7/23/2013 11:13:15 AM	99,917	500	178.00	89,000.00	BSFF	BSFF	Valid
23	BBSF	7/23/2013 11:13:52 AM	99,918	152	228.50	34,732.00	BSFF	SOFS	Valid
24	SIIB	7/23/2013 11:14:12 AM	99,919	598	127.50	76,245.00	BSFF	GONE	Valid
25	SIIB	7/23/2013 11:14:12 AM	99,920	402	127.50	51,255.00	BSFF	BSFF	Valid
26	SIIB	7/23/2013 11:14:12 AM	99,921	438	127.50	55,845.00	BSFF	BSFF	Valid
27	SIIB	7/23/2013 11:14:54 AM	99,922	150	127.50	19,125.00	GONE	BSFF	Valid
28	SIIB	7/23/2013 11:15:57 AM	99,923	200	127.50	25,500.00	GONE	BSFF	Valid
29	ATI	7/23/2013 11:17:34 AM	99,924	2,000	95.50	191,000.00	GONE	SOFS	Valid
30	ATI	7/23/2013 11:17:34 AM	99,925	2,710	95.25	258,127.50	BSFF	SOFS	Valid
31	SIIB	7/23/2013 11:19:13 AM	99,926	522	127.50	66,555.00	GONE	BSFF	Valid
32	BSO	7/23/2013 11:20:38 AM	99,927	4,070	192.00	781,440.00	SOFS	SOFS	Valid
33	ATI	7/23/2013 11:24:18 AM	99,928	290	95.25	27,622.50	BSFF	CHCA	Valid
34	ATI	7/23/2013 11:24:18 AM	99,929	710	95.25	67,627.50	GONE	CHCA	Valid
35	IBTF	7/23/2013 11:25:27 AM	99,930	2,340	178.00	416,520.00	SOFS	SOFS	Valid
36	IBTF	7/23/2013 11:25:27 AM	99,931	2,000	178.00	356,000.00	SOFS	GONE	Valid
37	BBSF	7/23/2013 11:31:20 AM	99,932	350	228.50	79,975.00	SOFS	SOFS	Valid
38	SIIB	7/23/2013 11:31:50 AM	99,933	2,500	127.50	318,750.00	CHCA	BSFF	Valid
39	SIIB	7/23/2013 11:32:06 AM	99,934	108	127.50	13,770.00	BSFF	BSFF	Valid
40	SIIB	7/23/2013 11:35:43 AM	99,935	320	127.50	40,800.00	CHCA	BSFF	Valid
41	SIIB	7/23/2013 11:35:43 AM	99,936	880	127.50	112,200.00	CHCA	BSFF	Valid
42	SIIB	7/23/2013 11:35:57 AM	99,937	5,961	127.50	760,027.50	BSFF	BSFF	Valid

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43	SIIB	7/23/2013 11:35:57 AM	99,938	1,500	127.50	191,250.00	BSFF	BSFF	Valid
44	SIIB	7/23/2013 11:35:57 AM	99,939	560	127.50	71,400.00	BSFF	AULA	Valid
45	SIIB	7/23/2013 11:35:57 AM	99,940	479	127.50	61,072.50	BSFF	GONE	Valid
46	SIIB	7/23/2013 11:37:50 AM	99,941	9,521	127.50	1,213,927.50	BSFF	GONE	Valid
47	SIIB	7/23/2013 11:37:50 AM	99,942	1,000	127.50	127,500.00	BSFF	GONE	Valid
48	SIIB	7/23/2013 11:40:25 AM	99,943	500	127.75	63,875.00	GONE	CHCA	Valid
49	SIIB	7/23/2013 11:40:29 AM	99,944	1,343	127.50	171,232.50	CHCA	CHCA	Valid
50	ATI	7/23/2013 11:47:05 AM	99,945	2,290	95.25	218,122.50	GONE	BSFF	Valid
51	ATI	7/23/2013 11:47:22 AM	99,946	715	95.25	68,103.75	GONE	BSFF	Valid
52	QNBS	7/23/2013 11:51:09 AM	99,947	500	142.50	71,250.00	BSFF	AULA	Valid
53	IBTF	7/23/2013 11:51:24 AM	99,948	500	178.00	89,000.00	BSFF	GONE	Valid
54	SIIB	7/23/2013 11:56:15 AM	99,949	100	128.00	12,800.00	BSFF	BSFF	Valid
55	IBTF	7/23/2013 11:58:17 AM	99,950	200	178.00	35,600.00	IFC	GONE	Valid
56	SIIB	7/23/2013 12:01:06 PM	99,951	400	128.00	51,200.00	BSFF	BSFF	Valid
57	SIIB	7/23/2013 12:02:53 PM	99,952	800	127.75	102,200.00	CHCA	SOFS	Valid
58	SIIB	7/23/2013 12:07:30 PM	99,953	2,074	127.75	264,953.50	ACS	ACS	Valid
59	SIIB	7/23/2013 12:07:40 PM	99,954	441	127.50	56,227.50	CHCA	ACS	Valid
60	SIIB	7/23/2013 12:11:44 PM	99,955	65	127.50	8,287.50	CHCA	BSFF	Valid
61	SIIB	7/23/2013 12:13:06 PM	99,956	651	127.50	83,002.50	CHCA	BSFF	Valid
62	SIIB	7/23/2013 12:13:06 PM	99,957	349	127.50	44,497.50	DAMAN	BSFF	Valid
63	AVOC	7/23/2013 12:13:08 PM	99,958	109	182.00	19,838.00	BSFF	AULA	Valid
64	AVOC	7/23/2013 12:13:08 PM	99,959	91	182.00	16,562.00	BSFF	AULA	Valid
65	SIIB	7/23/2013 12:16:04 PM	99,960	651	127.50	83,002.50	DAMAN	CHCA	Valid
66	SIIB	7/23/2013 12:16:04 PM	99,961	1,165	127.50	148,537.50	GONE	CHCA	Valid
67	SIIB	7/23/2013 12:16:04 PM	99,962	1,000	127.50	127,500.00	GONE	CHCA	Valid
68	SIIB	7/23/2013 12:16:04 PM	99,963	575	127.50	73,312.50	BSFF	CHCA	Valid
69	SIIB	7/23/2013 12:22:09 PM	99,964	1,000	127.50	127,500.00	AULA	CHCA	Valid
70	ATI	7/23/2013 12:26:18 PM	99,965	2,285	95.25	217,646.25	GONE	IFC	Valid
71	AVOC	7/23/2013 12:35:02 PM	99,966	112	182.00	20,384.00	BSFF	AULA	Valid
72	ATI	7/23/2013 12:43:47 PM	99,967	200	95.25	19,050.00	GONE	GONE	Valid
73	QNBS	7/23/2013 12:44:19 PM	99,968	1,500	142.50	213,750.00	GONE	AULA	Valid

## Block Trades

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