

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/30/2013 10:57:38 AM	100,202	800	169.25	135,400.00	BSFF	ACS	Valid
2	IBTF	7/30/2013 10:57:38 AM	100,203	200	169.25	33,850.00	IFC	ACS	Valid
3	SIIB	7/30/2013 10:57:38 AM	100,204	690	132.00	91,080.00	SOFS	GONE	Valid
4	FSBS	7/30/2013 10:57:38 AM	100,205	2,000	106.25	212,500.00	BSFF	BSFF	Valid
5	SIIB	7/30/2013 10:58:55 AM	100,206	400	132.00	52,800.00	SOFS	ACS	Valid
6	FSBS	7/30/2013 11:00:57 AM	100,207	500	106.25	53,125.00	ACS	BSFF	Valid
7	ATI	7/30/2013 11:05:18 AM	100,208	100	100.25	10,025.00	BSFF	IFC	Valid
8	ATI	7/30/2013 11:05:20 AM	100,209	100	100.00	10,000.00	BSFF	IFC	Valid
9	BBS	7/30/2013 11:09:33 AM	100,210	750	108.00	81,000.00	ACS	GONE	Valid
10	SGB	7/30/2013 11:11:42 AM	100,211	3,000	110.00	330,000.00	BSFF	GONE	Valid
11	SGB	7/30/2013 11:11:57 AM	100,212	135	110.25	14,883.75	BSFF	GONE	Valid
12	SGB	7/30/2013 11:11:57 AM	100,213	200	110.25	22,050.00	BSFF	BSFF	Valid
13	FSBS	7/30/2013 11:18:53 AM	100,214	936	106.25	99,450.00	BSFF	BSFF	Valid
14	IBTF	7/30/2013 11:26:26 AM	100,215	125	170.00	21,250.00	CHCA	CHCA	Valid
15	SIIB	7/30/2013 11:30:16 AM	100,216	10	132.00	1,320.00	SOFS	IFC	Valid
16	SIIB	7/30/2013 11:30:18 AM	100,217	990	131.50	130,185.00	CHCA	IFC	Valid
17	SIIB	7/30/2013 11:32:00 AM	100,218	1,000	131.50	131,500.00	CHCA	AULA	Valid
18	QNBS	7/30/2013 11:38:59 AM	100,219	1,000	139.75	139,750.00	GONE	BSFF	Valid
19	BSO	7/30/2013 11:40:00 AM	100,220	2,000	195.25	390,500.00	SOFS	SOFS	Valid
20	ATI	7/30/2013 11:42:46 AM	100,221	1,000	100.00	100,000.00	GONE	GONE	Valid
21	BBS	7/30/2013 11:45:17 AM	100,222	100	108.00	10,800.00	ACS	BSFF	Valid
22	SGB	7/30/2013 11:45:38 AM	100,223	2,450	110.25	270,112.50	BSFF	SOFS	Valid
23	SGB	7/30/2013 11:45:50 AM	100,224	2,437	110.25	268,679.25	GONE	SOFS	Valid
24	BSO	7/30/2013 11:48:28 AM	100,225	1,025	195.25	200,131.25	SOFS	GONE	Valid
25	SIIB	7/30/2013 11:49:10 AM	100,226	10	131.50	1,315.00	CHCA	SOFS	Valid
26	SIIB	7/30/2013 11:49:10 AM	100,227	1,520	131.50	199,880.00	GONE	SOFS	Valid
27	SIIB	7/30/2013 11:49:10 AM	100,228	2,000	131.50	263,000.00	CHCA	SOFS	Valid
28	SIIB	7/30/2013 11:49:10 AM	100,229	2,000	131.50	263,000.00	ACS	SOFS	Valid
29	SIIB	7/30/2013 11:49:10 AM	100,230	187	131.50	24,590.50	SOFS	SOFS	Valid
30	SIIB	7/30/2013 11:49:10 AM	100,231	500	131.50	65,750.00	GONE	SOFS	Valid
31	ATI	7/30/2013 11:49:39 AM	100,232	500	99.75	49,875.00	AULA	BSFF	Valid
32	ATI	7/30/2013 11:49:39 AM	100,233	2,000	99.75	199,500.00	GONE	BSFF	Valid
33	SIIB	7/30/2013 11:52:15 AM	100,234	1,783	131.50	234,464.50	GONE	SOFS	Valid
34	IBTF	7/30/2013 11:52:19 AM	100,235	2,500	169.50	423,750.00	GONE	SOFS	Valid
35	SIIB	7/30/2013 11:54:51 AM	100,236	217	131.50	28,535.50	GONE	ACS	Valid
36	SIIB	7/30/2013 11:58:07 AM	100,237	308	131.50	40,502.00	GONE	ACS	Valid
37	SIIB	7/30/2013 11:58:07 AM	100,238	250	131.50	32,875.00	GONE	GONE	Valid
38	BSO	7/30/2013 12:01:43 PM	100,239	1,675	195.25	327,043.75	SOFS	GONE	Valid
39	SIIB	7/30/2013 12:02:01 PM	100,240	442	131.50	58,123.00	GONE	ACS	Valid
40	ARBS	7/30/2013 12:02:06 PM	100,241	1,025	176.50	180,912.50	GONE	GONE	Valid
41	SIIB	7/30/2013 12:03:03 PM	100,242	558	131.50	73,377.00	GONE	ACS	Valid
42	QNBS	7/30/2013 12:14:03 PM	100,243	500	139.75	69,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	7/30/2013 12:15:18 PM	100,244	111	170.00	18,870.00	GONE	CHCA	Valid
44	ARBS	7/30/2013 12:15:36 PM	100,245	250	176.50	44,125.00	GONE	ACS	Valid
45	QNBS	7/30/2013 12:18:24 PM	100,246	500	139.75	69,875.00	AULA	BSFF	Valid
46	SIIB	7/30/2013 12:19:07 PM	100,247	1,442	131.50	189,623.00	GONE	BSFF	Valid
47	SIIB	7/30/2013 12:19:07 PM	100,248	500	131.50	65,750.00	GONE	BSFF	Valid
48	SIIB	7/30/2013 12:19:07 PM	100,249	458	131.50	60,227.00	BSFF	BSFF	Valid
49	IBTF	7/30/2013 12:21:59 PM	100,250	2,389	170.00	406,130.00	GONE	GONE	Valid
50	SIIB	7/30/2013 12:22:37 PM	100,251	42	131.50	5,523.00	BSFF	BSFF	Valid
51	SIIB	7/30/2013 12:22:37 PM	100,252	4,058	131.50	533,627.00	SOFS	BSFF	Valid
52	IBTF	7/30/2013 12:22:43 PM	100,253	1,000	170.00	170,000.00	BSFF	GONE	Valid
53	IBTF	7/30/2013 12:24:43 PM	100,254	1,611	170.00	273,870.00	ACS	GONE	Valid
54	SIIB	7/30/2013 12:26:00 PM	100,255	112	131.50	14,728.00	SOFS	ACS	Valid
55	SIIB	7/30/2013 12:26:00 PM	100,256	988	131.50	129,922.00	GONE	ACS	Valid
56	AVOC	7/30/2013 12:26:22 PM	100,257	2,500	185.00	462,500.00	GONE	BSFF	Valid
57	SIIB	7/30/2013 12:45:23 PM	100,258	1,000	131.50	131,500.00	GONE	AULA	Valid
58	SIIB	7/30/2013 12:51:24 PM	100,259	12	131.50	1,578.00	GONE	ACS	Valid
59	SIIB	7/30/2013 12:51:24 PM	100,260	300	131.50	39,450.00	ACS	ACS	Valid
60	SIIB	7/30/2013 12:52:16 PM	100,261	688	131.50	90,472.00	GONE	ACS	Valid
61	ARBS	7/30/2013 12:56:41 PM	100,262	200	177.00	35,400.00	ACS	BSFF	Valid
62	IBTF	7/30/2013 12:56:53 PM	100,263	146	172.00	25,112.00	BSFF	SOFS	Valid
63	SIIB	7/30/2013 12:58:50 PM	100,264	312	131.50	41,028.00	GONE	ACS	Valid
64	SIIB	7/30/2013 12:59:08 PM	100,265	188	131.50	24,722.00	GONE	ACS	Valid

## Block Trades

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