

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SGB	7/31/2013 10:57:41 AM	100,266	491	115.50	56,710.50	GONE	GONE	Valid
2	SGB	7/31/2013 10:57:41 AM	100,267	1,200	115.50	138,600.00	GONE	SOFS	Valid
3	SGB	7/31/2013 10:57:41 AM	100,268	350	115.50	40,425.00	GONE	GONE	Valid
4	SIIB	7/31/2013 10:58:59 AM	100,269	300	129.75	38,925.00	GONE	GONE	Valid
5	SIIB	7/31/2013 10:59:00 AM	100,270	700	129.50	90,650.00	ACS	GONE	Valid
6	SIIB	7/31/2013 11:01:39 AM	100,271	366	129.50	47,397.00	ACS	AULA	Valid
7	SIIB	7/31/2013 11:03:30 AM	100,272	500	129.50	64,750.00	ACS	GONE	Valid
8	SIIB	7/31/2013 11:09:17 AM	100,273	434	129.50	56,203.00	ACS	ACS	Valid
9	SIIB	7/31/2013 11:23:39 AM	100,274	200	129.50	25,900.00	CHCA	ACS	Valid
10	SIIB	7/31/2013 11:24:58 AM	100,275	788	129.25	101,849.00	GONE	GONE	Valid
11	BSO	7/31/2013 11:31:28 AM	100,276	95	195.25	18,548.75	SOFS	BSFF	Valid
12	IBTF	7/31/2013 11:31:45 AM	100,277	103	176.50	18,179.50	BSFF	BSFF	Valid
13	QNBS	7/31/2013 11:36:37 AM	100,278	500	137.00	68,500.00	BSFF	BSFF	Valid
14	SIIB	7/31/2013 11:38:25 AM	100,279	500	129.50	64,750.00	BSFF	ACS	Valid
15	FSBS	7/31/2013 11:51:15 AM	100,280	5,000	104.25	521,250.00	BSFF	BSFF	Valid
16	FSBS	7/31/2013 11:51:15 AM	100,281	5,000	104.25	521,250.00	BSFF	BSFF	Valid
17	FSBS	7/31/2013 11:51:15 AM	100,282	5,000	104.25	521,250.00	BSFF	BSFF	Valid
18	FSBS	7/31/2013 11:51:15 AM	100,283	5,000	104.25	521,250.00	BSFF	BSFF	Valid
19	FSBS	7/31/2013 11:51:15 AM	100,284	5,000	104.25	521,250.00	BSFF	BSFF	Valid
20	FSBS	7/31/2013 11:51:15 AM	100,285	5,000	104.25	521,250.00	BSFF	BSFF	Valid
21	FSBS	7/31/2013 11:51:15 AM	100,286	5,000	104.25	521,250.00	BSFF	BSFF	Valid
22	FSBS	7/31/2013 11:51:15 AM	100,287	5,000	104.25	521,250.00	BSFF	BSFF	Valid
23	FSBS	7/31/2013 11:51:15 AM	100,288	5,000	104.25	521,250.00	BSFF	BSFF	Valid
24	FSBS	7/31/2013 11:51:15 AM	100,289	5,000	104.25	521,250.00	BSFF	BSFF	Valid
25	FSBS	7/31/2013 11:51:15 AM	100,290	5,000	104.25	521,250.00	BSFF	BSFF	Valid
26	FSBS	7/31/2013 11:51:15 AM	100,291	5,000	104.25	521,250.00	BSFF	BSFF	Valid
27	FSBS	7/31/2013 11:51:15 AM	100,292	5,000	104.25	521,250.00	BSFF	BSFF	Valid
28	FSBS	7/31/2013 11:51:15 AM	100,293	5,000	104.25	521,250.00	BSFF	BSFF	Valid
29	FSBS	7/31/2013 11:51:15 AM	100,294	5,000	104.25	521,250.00	BSFF	BSFF	Valid
30	FSBS	7/31/2013 11:51:15 AM	100,295	5,000	104.25	521,250.00	BSFF	BSFF	Valid
31	FSBS	7/31/2013 11:51:15 AM	100,296	5,000	104.25	521,250.00	BSFF	BSFF	Valid
32	FSBS	7/31/2013 11:51:15 AM	100,297	5,000	104.25	521,250.00	BSFF	BSFF	Valid
33	FSBS	7/31/2013 11:51:15 AM	100,298	5,000	104.25	521,250.00	BSFF	BSFF	Valid
34	FSBS	7/31/2013 11:51:15 AM	100,299	5,000	104.25	521,250.00	BSFF	BSFF	Valid
35	FSBS	7/31/2013 11:51:15 AM	100,300	5,000	104.25	521,250.00	BSFF	BSFF	Valid
36	FSBS	7/31/2013 11:51:15 AM	100,301	5,000	104.25	521,250.00	BSFF	BSFF	Valid
37	FSBS	7/31/2013 11:51:15 AM	100,302	5,000	104.25	521,250.00	BSFF	BSFF	Valid
38	FSBS	7/31/2013 11:51:15 AM	100,303	5,000	104.25	521,250.00	BSFF	BSFF	Valid
39	FSBS	7/31/2013 11:51:15 AM	100,304	5,000	104.25	521,250.00	BSFF	BSFF	Valid
40	FSBS	7/31/2013 11:51:15 AM	100,305	5,000	104.25	521,250.00	BSFF	BSFF	Valid
41	ARBS	7/31/2013 11:53:05 AM	100,306	540	176.50	95,310.00	BSFF	BSFF	Valid
42	FSBS	7/31/2013 11:53:31 AM	100,307	810	104.25	84,442.50	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	7/31/2013 11:53:52 AM	100,308	700	129.25	90,475.00	GONE	DAMAN	Valid
44	FSBS	7/31/2013 11:56:07 AM	100,309	150	104.25	15,637.50	ACS	CHCA	Valid
45	IBTF	7/31/2013 11:58:35 AM	100,310	50	176.00	8,800.00	BSFF	SOFS	Valid
46	SIIB	7/31/2013 12:12:28 PM	100,311	940	129.50	121,730.00	CHCA	ACS	Valid
47	FSBS	7/31/2013 12:17:19 PM	100,312	40	104.25	4,170.00	GONE	CHCA	Valid
48	IBTF	7/31/2013 12:19:35 PM	100,313	1,000	169.00	169,000.00	IFC	GONE	Valid
49	SIIB	7/31/2013 12:21:06 PM	100,314	1,060	129.50	137,270.00	CHCA	DAMAN	Valid
50	SIIB	7/31/2013 12:21:08 PM	100,315	12	129.25	1,551.00	GONE	DAMAN	Valid
51	SIIB	7/31/2013 12:21:08 PM	100,316	722	129.25	93,318.50	ACS	DAMAN	Valid
52	SIIB	7/31/2013 12:21:09 PM	100,317	3,085	129.00	397,965.00	AULA	DAMAN	Valid
53	SIIB	7/31/2013 12:21:09 PM	100,318	421	129.00	54,309.00	BSFF	DAMAN	Valid
54	IBTF	7/31/2013 12:23:42 PM	100,319	1,500	175.50	263,250.00	BSFF	BSFF	Valid
55	IBTF	7/31/2013 12:24:02 PM	100,320	190	175.75	33,392.50	BSFF	GONE	Valid
56	QNBS	7/31/2013 12:24:25 PM	100,321	2,168	137.00	297,016.00	BSFF	BSFF	Valid
57	SIIB	7/31/2013 12:25:36 PM	100,322	500	129.00	64,500.00	BSFF	GONE	Valid
58	ARBS	7/31/2013 12:35:40 PM	100,323	430	176.50	75,895.00	BSFF	BSFF	Valid
59	IBTF	7/31/2013 12:35:50 PM	100,324	430	175.50	75,465.00	BSFF	SOFS	Valid
60	SIIB	7/31/2013 12:38:09 PM	100,325	100	129.50	12,950.00	BSFF	DAMAN	Valid
61	SIIB	7/31/2013 12:38:10 PM	100,326	1,079	129.00	139,191.00	BSFF	DAMAN	Valid
62	SIIB	7/31/2013 12:38:10 PM	100,327	300	129.00	38,700.00	AULA	DAMAN	Valid
63	SIIB	7/31/2013 12:38:10 PM	100,328	321	129.00	41,409.00	GONE	DAMAN	Valid
64	FSBS	7/31/2013 12:39:30 PM	100,329	1,960	104.25	204,330.00	GONE	BSFF	Valid
65	FSBS	7/31/2013 12:42:06 PM	100,330	2,040	104.25	212,670.00	ACS	BSFF	Valid
66	FSBS	7/31/2013 12:44:43 PM	100,331	2,500	104.25	260,625.00	ACS	BSFF	Valid
67	FSBS	7/31/2013 12:45:50 PM	100,332	2,000	104.25	208,500.00	SOFS	BSFF	Valid
68	FSBS	7/31/2013 12:49:22 PM	100,333	1,000	104.25	104,250.00	ACS	BSFF	Valid
69	AVOC	7/31/2013 12:52:40 PM	100,334	2,128	187.00	397,936.00	AULA	AULA	Valid
70	FSBS	7/31/2013 12:57:47 PM	100,335	80	104.25	8,340.00	IFC	BSFF	Valid

Block Trades

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