

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	8/5/2013 10:55:02 AM	100,336	25	195.25	4,881.25	SOFS	BSFF	Valid
2	BBS	8/5/2013 10:55:02 AM	100,337	50	108.00	5,400.00	ACS	BSFF	Valid
3	BBS	8/5/2013 10:55:02 AM	100,338	50	108.00	5,400.00	DAMAN	BSFF	Valid
4	QNBS	8/5/2013 10:55:02 AM	100,339	580	134.50	78,010.00	ACS	BSFF	Valid
5	QNBS	8/5/2013 10:55:02 AM	100,340	650	134.50	87,425.00	GONE	BSFF	Valid
6	SGB	8/5/2013 10:55:02 AM	100,341	150	121.25	18,187.50	BSFF	BSFF	Valid
7	SGB	8/5/2013 10:55:02 AM	100,342	50	121.25	6,062.50	BSFF	BSFF	Valid
8	FSBS	8/5/2013 10:55:02 AM	100,343	1,000	102.25	102,250.00	BSFF	BSFF	Valid
9	FSBS	8/5/2013 10:55:02 AM	100,344	2,190	102.25	223,927.50	GONE	BSFF	Valid
10	FSBS	8/5/2013 10:55:02 AM	100,345	300	102.25	30,675.00	AULA	BSFF	Valid
11	FSBS	8/5/2013 10:57:40 AM	100,346	58	102.25	5,930.50	ACS	BSFF	Valid
12	FSBS	8/5/2013 10:59:23 AM	100,347	175	102.25	17,893.75	BSFF	BSFF	Valid
13	IBTF	8/5/2013 11:00:47 AM	100,348	1,000	170.25	170,250.00	IFC	IFC	Valid
14	IBTF	8/5/2013 11:02:54 AM	100,349	25	175.00	4,375.00	BSFF	BSFF	Valid
15	IBTF	8/5/2013 11:02:54 AM	100,350	520	175.00	91,000.00	BSFF	BSFF	Valid
16	IBTF	8/5/2013 11:04:25 AM	100,351	2	175.00	350.00	BSFF	BSFF	Valid
17	ATI	8/5/2013 11:05:28 AM	100,352	200	99.00	19,800.00	BSFF	BSFF	Valid
18	SGB	8/5/2013 11:06:36 AM	100,353	1,800	121.25	218,250.00	BSFF	GONE	Valid
19	FSBS	8/5/2013 11:11:21 AM	100,354	1,000	102.25	102,250.00	BSFF	BSFF	Valid
20	FSBS	8/5/2013 11:12:26 AM	100,355	696	102.25	71,166.00	IFC	BSFF	Valid
21	FSBS	8/5/2013 11:12:26 AM	100,356	304	102.25	31,084.00	IFC	BSFF	Valid
22	SIIB	8/5/2013 11:44:11 AM	100,357	100	131.00	13,100.00	BSFF	CHCA	Valid
23	ATI	8/5/2013 11:54:24 AM	100,358	400	99.00	39,600.00	GONE	ACS	Valid
24	FSBS	8/5/2013 11:55:17 AM	100,359	711	102.25	72,699.75	GONE	BSFF	Valid
25	SIIB	8/5/2013 11:55:17 AM	100,360	232	130.00	30,160.00	IFC	CHCA	Valid
26	QNBS	8/5/2013 11:58:06 AM	100,361	300	134.50	40,350.00	BSFF	BSFF	Valid
27	FSBS	8/5/2013 12:14:11 PM	100,362	360	107.75	38,790.00	ACS	ACS	Valid
28	SIIB	8/5/2013 12:14:57 PM	100,363	500	128.25	64,125.00	BSFF	GONE	Valid
29	BSO	8/5/2013 12:19:48 PM	100,364	2,500	200.00	500,000.00	SOFS	GONE	Valid
30	SGB	8/5/2013 12:21:08 PM	100,365	300	121.25	36,375.00	BSFF	IFC	Valid
31	ATI	8/5/2013 12:22:00 PM	100,366	380	101.50	38,570.00	ACS	ACS	Valid
32	IBTF	8/5/2013 12:22:30 PM	100,367	105	171.25	17,981.25	BSFF	BSFF	Valid
33	SIIB	8/5/2013 12:25:33 PM	100,368	1,000	129.75	129,750.00	ACS	GONE	Valid
34	SIIB	8/5/2013 12:32:20 PM	100,369	1,000	129.75	129,750.00	ACS	SOFS	Valid
35	FSBS	8/5/2013 12:36:25 PM	100,370	289	102.25	29,550.25	GONE	BSFF	Valid
36	SIIB	8/5/2013 12:42:26 PM	100,371	1,900	128.25	243,675.00	GONE	CHCA	Valid
37	QNBS	8/5/2013 12:45:23 PM	100,372	500	134.50	67,250.00	GONE	BSFF	Valid
38	BSO	8/5/2013 12:53:54 PM	100,373	5,000	200.00	1,000,000.00	SOFS	GONE	Valid
39	SIIB	8/5/2013 12:54:33 PM	100,374	800	129.75	103,800.00	ACS	GONE	Valid
40	ATI	8/5/2013 12:58:07 PM	100,375	1,000	99.00	99,000.00	GONE	ACS	Valid
41	QNBS	8/5/2013 12:58:17 PM	100,376	500	134.50	67,250.00	GONE	BSFF	Valid
42	SIIB	8/5/2013 12:59:35 PM	100,377	1,400	128.25	179,550.00	GONE	DAMAN	Valid

# Block Trades

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