

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	8/26/2013 10:55:25 AM	100,955	483	200.00	96,600.00	SOFS	BSFF	Valid
2	IBTF	8/26/2013 10:55:25 AM	100,956	320	164.50	52,640.00	GONE	GONE	Valid
3	BSO	8/26/2013 10:58:01 AM	100,957	400	200.00	80,000.00	SOFS	BSFF	Valid
4	IBTF	8/26/2013 10:59:34 AM	100,958	400	164.50	65,800.00	CHCA	GONE	Valid
5	BSO	8/26/2013 11:01:06 AM	100,959	830	200.00	166,000.00	SOFS	GONE	Valid
6	SIIB	8/26/2013 11:02:00 AM	100,960	500	125.50	62,750.00	BSFF	AULA	Valid
7	UIC	8/26/2013 11:02:30 AM	100,961	184	160.00	29,440.00	AULA	GONE	Valid
8	UIC	8/26/2013 11:02:30 AM	100,962	300	160.00	48,000.00	GONE	GONE	Valid
9	NAMA	8/26/2013 11:05:04 AM	100,963	5	943.50	4,717.50	GONE	BSFF	Valid
10	NAMA	8/26/2013 11:05:04 AM	100,964	5	943.50	4,717.50	GONE	BSFF	Valid
11	NAMA	8/26/2013 11:05:04 AM	100,965	5	943.50	4,717.50	GONE	CHCA	Valid
12	FSBS	8/26/2013 11:35:40 AM	100,966	320	104.25	33,360.00	BSFF	BSFF	Valid
13	SIIB	8/26/2013 11:39:50 AM	100,967	5,000	125.50	627,500.00	BSFF	AULA	Valid
14	SIIB	8/26/2013 11:48:11 AM	100,968	1,030	125.50	129,265.00	GONE	AULA	Valid
15	SIIB	8/26/2013 11:49:52 AM	100,969	225	125.50	28,237.50	AULA	AULA	Valid
16	SIIB	8/26/2013 11:49:52 AM	100,970	775	125.50	97,262.50	AULA	GONE	Valid
17	FSBS	8/26/2013 11:51:34 AM	100,971	180	104.25	18,765.00	BSFF	ACS	Valid
18	FSBS	8/26/2013 11:51:34 AM	100,972	600	104.25	62,550.00	GONE	ACS	Valid
19	SIIB	8/26/2013 11:59:26 AM	100,973	1,600	125.50	200,800.00	DAMAN	GONE	Valid
20	SIIB	8/26/2013 11:59:26 AM	100,974	1,219	125.50	152,984.50	DAMAN	IFC	Valid
21	SIIB	8/26/2013 11:59:26 AM	100,975	181	125.50	22,715.50	DAMAN	BSFF	Valid
22	FSBS	8/26/2013 12:00:21 PM	100,976	1,220	104.25	127,185.00	BSFF	ACS	Valid
23	SIIB	8/26/2013 12:02:38 PM	100,977	2,000	125.50	251,000.00	DAMAN	BSFF	Valid
24	SIIB	8/26/2013 12:03:30 PM	100,978	5,000	125.50	627,500.00	BSFF	BSFF	Valid
25	SIIB	8/26/2013 12:07:40 PM	100,979	1,000	125.50	125,500.00	CHCA	BSFF	Valid
26	SIIB	8/26/2013 12:16:14 PM	100,980	4,039	125.50	506,894.50	GONE	BSFF	Valid
27	SIIB	8/26/2013 12:16:38 PM	100,981	1,645	125.50	206,447.50	GONE	BSFF	Valid
28	SIIB	8/26/2013 12:17:02 PM	100,982	1,520	125.50	190,760.00	GONE	BSFF	Valid
29	FSBS	8/26/2013 12:17:15 PM	100,983	1,000	104.25	104,250.00	BSFF	BSFF	Valid
30	SIIB	8/26/2013 12:17:33 PM	100,984	2,000	125.50	251,000.00	AULA	BSFF	Valid
31	SIIB	8/26/2013 12:17:52 PM	100,985	1,312	125.50	164,656.00	GONE	BSFF	Valid
32	QNBS	8/26/2013 12:19:44 PM	100,986	2,450	131.00	320,950.00	BSFF	BSFF	Valid
33	SIIB	8/26/2013 12:20:23 PM	100,987	1,000	125.50	125,500.00	DAMAN	BSFF	Valid
34	SIIB	8/26/2013 12:20:44 PM	100,988	303	125.50	38,026.50	DAMAN	BSFF	Valid
35	SIIB	8/26/2013 12:20:44 PM	100,989	500	125.50	62,750.00	DAMAN	BSFF	Valid
36	SIIB	8/26/2013 12:20:44 PM	100,990	197	125.50	24,723.50	DAMAN	BSFF	Valid
37	SIIB	8/26/2013 12:22:16 PM	100,991	3	125.50	376.50	SOFS	BSFF	Valid
38	SIIB	8/26/2013 12:22:16 PM	100,992	292	125.50	36,646.00	SOFS	GONE	Valid
39	SIIB	8/26/2013 12:23:45 PM	100,993	200	125.50	25,100.00	DAMAN	GONE	Valid
40	FSBS	8/26/2013 12:43:49 PM	100,994	250	104.25	26,062.50	BSFF	BSFF	Valid
41	FSBS	8/26/2013 12:43:49 PM	100,995	400	104.25	41,700.00	IFC	BSFF	Valid
42	FSBS	8/26/2013 12:43:49 PM	100,996	1,000	104.25	104,250.00	GONE	BSFF	Valid

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43	FSBS	8/26/2013 12:43:49 PM	100,997	500	104.25	52,125.00	BSFF	BSFF	Valid
44	FSBS	8/26/2013 12:50:31 PM	100,998	2,850	104.25	297,112.50	BSFF	BSFF	Valid
45	FSBS	8/26/2013 12:50:31 PM	100,999	5,000	104.25	521,250.00	BSFF	BSFF	Valid
46	FSBS	8/26/2013 12:50:31 PM	101,000	5,000	104.25	521,250.00	BSFF	BSFF	Valid
47	FSBS	8/26/2013 12:50:31 PM	101,001	5,000	104.25	521,250.00	BSFF	BSFF	Valid
48	FSBS	8/26/2013 12:50:31 PM	101,002	1,236	104.25	128,853.00	BSFF	BSFF	Valid
49	BSO	8/26/2013 12:56:56 PM	101,003	1,900	205.00	389,500.00	BSFF	BSFF	Valid
50	BSO	8/26/2013 12:58:09 PM	101,004	2,000	205.00	410,000.00	BSFF	SOFS	Valid

Block Trades

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