

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	8/27/2013 10:55:16 AM	101,005	200	205.00	41,000.00	BSFF	BSFF	Valid
2	SIIB	8/27/2013 10:55:16 AM	101,006	2,000	123.00	246,000.00	BSFF	AULA	Valid
3	SIIB	8/27/2013 10:55:16 AM	101,007	1,000	123.00	123,000.00	AULA	AULA	Valid
4	BSO	8/27/2013 11:12:09 AM	101,008	451	205.00	92,455.00	BSFF	BSFF	Valid
5	BBSF	8/27/2013 11:24:53 AM	101,009	900	228.00	205,200.00	BSFF	BSFF	Valid
6	BBSF	8/27/2013 11:24:54 AM	101,010	15,000	235.00	3,525,000.00	BSFF	BSFF	Valid
7	BBSF	8/27/2013 11:24:54 AM	101,011	5,000	235.00	1,175,000.00	BSFF	BSFF	Valid
8	BBSF	8/27/2013 11:24:54 AM	101,012	5,000	235.00	1,175,000.00	BSFF	BSFF	Valid
9	BBSF	8/27/2013 11:24:54 AM	101,013	5,000	235.00	1,175,000.00	BSFF	BSFF	Valid
10	BBSF	8/27/2013 11:24:54 AM	101,014	5,000	235.00	1,175,000.00	BSFF	BSFF	Valid
11	BBSF	8/27/2013 11:24:54 AM	101,015	5,000	235.00	1,175,000.00	BSFF	BSFF	Valid
12	BBSF	8/27/2013 11:24:54 AM	101,016	1,430	235.00	336,050.00	BSFF	BSFF	Valid
13	BSO	8/27/2013 11:35:57 AM	101,017	8	205.00	1,640.00	BSFF	SOFS	Valid
14	BSO	8/27/2013 11:35:57 AM	101,018	2,992	205.00	613,360.00	BSFF	SOFS	Valid
15	IBTF	8/27/2013 11:42:25 AM	101,019	179	164.50	29,445.50	AULA	BSFF	Valid
16	ARBS	8/27/2013 12:03:53 PM	101,020	365	176.50	64,422.50	ACS	ACS	Valid
17	SIIB	8/27/2013 12:13:54 PM	101,021	226	123.00	27,798.00	AULA	AULA	Valid
18	BSO	8/27/2013 12:37:16 PM	101,022	1,567	205.00	321,235.00	BSFF	GONE	Valid
19	BSO	8/27/2013 12:37:16 PM	101,023	433	205.00	88,765.00	BSFF	GONE	Valid

Block Trades

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