

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	10/30/2013 10:56:50 AM	103,075	200	183.00	36,600.00	SOFS	BSFF	Valid
2	BBS	10/30/2013 10:56:50 AM	103,076	195	108.00	21,060.00	AULA	BSFF	Valid
3	BBS	10/30/2013 10:56:50 AM	103,077	5	108.00	540.00	AULA	BSFF	Valid
4	FSBS	10/30/2013 10:56:50 AM	103,078	100	100.75	10,075.00	BSFF	BSFF	Valid
5	SIIB	10/30/2013 11:16:24 AM	103,079	750	135.00	101,250.00	DAMAN	BSFF	Valid
6	BOJS	10/30/2013 11:31:25 AM	103,080	200	101.50	20,300.00	GONE	GONE	Valid
7	BOJS	10/30/2013 11:38:33 AM	103,081	400	101.50	40,600.00	GONE	CHCA	Valid
8	ATI	10/30/2013 11:38:54 AM	103,082	100	95.25	9,525.00	BSFF	CHCA	Valid
9	BOJS	10/30/2013 11:40:50 AM	103,083	100	101.50	10,150.00	BSFF	CHCA	Valid
10	ATI	10/30/2013 11:44:21 AM	103,084	1,150	95.25	109,537.50	BSFF	CHCA	Valid
11	QNBS	10/30/2013 11:49:06 AM	103,085	500	138.25	69,125.00	BSFF	GONE	Valid
12	QNBS	10/30/2013 11:49:08 AM	103,086	1,000	138.00	138,000.00	BSFF	GONE	Valid
13	SIIB	10/30/2013 11:56:32 AM	103,087	200	135.00	27,000.00	ACS	BSFF	Valid
14	SIIB	10/30/2013 12:02:58 PM	103,088	498	135.00	67,230.00	BSFF	BSFF	Valid
15	SIIB	10/30/2013 12:04:17 PM	103,089	500	135.75	67,875.00	GONE	AULA	Valid
16	SIIB	10/30/2013 12:13:43 PM	103,090	120	135.50	16,260.00	BSFF	AULA	Valid
17	SIIB	10/30/2013 12:13:43 PM	103,091	300	135.50	40,650.00	CHCA	AULA	Valid
18	SIIB	10/30/2013 12:15:08 PM	103,092	380	135.50	51,490.00	BSFF	AULA	Valid
19	ATI	10/30/2013 12:18:16 PM	103,093	725	95.25	69,056.25	AULA	GONE	Valid
20	IBTF	10/30/2013 12:26:38 PM	103,094	3,000	185.00	555,000.00	IFC	SOFS	Valid
21	IBTF	10/30/2013 12:26:38 PM	103,095	523	185.00	96,755.00	IFC	BSFF	Valid
22	SGB	10/30/2013 12:30:04 PM	103,096	1,000	129.25	129,250.00	BSFF	BSFF	Valid
23	QNBS	10/30/2013 12:36:58 PM	103,097	2,000	139.50	279,000.00	CHCA	GONE	Valid
24	FSBS	10/30/2013 12:44:29 PM	103,098	230	103.75	23,862.50	IFC	CHCA	Valid
25	SGB	10/30/2013 12:44:35 PM	103,099	1,100	129.25	142,175.00	BSFF	BSFF	Valid
26	IBTF	10/30/2013 12:47:09 PM	103,100	1,000	185.00	185,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	10/30/2013 12:48:24 PM	103,101	361	186.00	67,146.00	IFC	GONE	Valid
28	IBTF	10/30/2013 12:48:27 PM	103,102	425	186.50	79,262.50	IFC	AULA	Valid
29	QNBS	10/30/2013 12:49:47 PM	103,103	1,600	139.50	223,200.00	CHCA	CHCA	Valid
30	ATI	10/30/2013 12:50:56 PM	103,104	28	98.00	2,744.00	AULA	SOFS	Valid
31	IBTF	10/30/2013 12:51:51 PM	103,105	3,800	186.50	708,700.00	IFC	BSFF	Valid
32	SIIB	10/30/2013 12:51:58 PM	103,106	319	135.00	43,065.00	BSFF	BSFF	Valid
33	SIIB	10/30/2013 12:55:59 PM	103,107	1,240	135.25	167,710.00	IFC	GONE	Valid
34	QNBS	10/30/2013 12:56:55 PM	103,108	500	139.00	69,500.00	BSFF	SOFS	Valid
35	IBTF	10/30/2013 12:57:06 PM	103,109	1,925	186.50	359,012.50	IFC	GONE	Valid
36	SIIB	10/30/2013 12:58:39 PM	103,110	1,000	135.25	135,250.00	GONE	GONE	Valid
37	IBTF	10/30/2013 12:58:58 PM	103,111	2,700	186.50	503,550.00	IFC	BSFF	Valid
38	FSBS	10/30/2013 12:59:55 PM	103,112	45	103.75	4,668.75	ACS	CHCA	Valid
39	FSBS	10/30/2013 12:59:55 PM	103,113	605	103.75	62,768.75	ACS	BSFF	Valid

## Block Trades

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