

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/29/2013 10:57:51 AM	103,012	25	231.00	5,775.00	BSFF	BSFF	Valid
2	SIIB	10/29/2013 10:57:51 AM	103,013	50	132.00	6,600.00	CHCA	BSFF	Valid
3	AVOC	10/29/2013 10:57:51 AM	103,014	40	204.00	8,160.00	BSFF	BSFF	Valid
4	QNBS	10/29/2013 10:57:51 AM	103,015	50	137.00	6,850.00	BSFF	BSFF	Valid
5	BOJS	10/29/2013 10:57:51 AM	103,016	483	103.25	49,869.75	GONE	BSFF	Valid
6	FSBS	10/29/2013 10:57:51 AM	103,017	200	100.75	20,150.00	BSFF	BSFF	Valid
7	QNBS	10/29/2013 11:08:07 AM	103,018	1,540	137.00	210,980.00	BSFF	SOFS	Valid
8	BOJS	10/29/2013 11:13:09 AM	103,019	500	103.25	51,625.00	SOFS	BSFF	Valid
9	SGB	10/29/2013 11:27:05 AM	103,020	1,000	131.75	131,750.00	BSFF	GONE	Valid
10	SGB	10/29/2013 11:27:05 AM	103,021	1,000	131.75	131,750.00	BSFF	SOFS	Valid
11	BASY	10/29/2013 11:29:39 AM	103,022	25	200.25	5,006.25	ACS	BSFF	Valid
12	BOJS	10/29/2013 11:45:31 AM	103,023	3,427	103.25	353,837.75	BSFF	BSFF	Valid
13	BSO	10/29/2013 11:50:56 AM	103,024	461	210.00	96,810.00	SOFS	SOFS	Valid
14	SIIB	10/29/2013 11:50:57 AM	103,025	1,000	132.75	132,750.00	CHCA	CHCA	Valid
15	ARBS	10/29/2013 11:56:10 AM	103,026	200	180.00	36,000.00	SOFS	BSFF	Valid
16	ARBS	10/29/2013 11:56:27 AM	103,027	3,500	183.00	640,500.00	SOFS	BSFF	Valid
17	ARBS	10/29/2013 11:56:27 AM	103,028	2,960	183.00	541,680.00	SOFS	BSFF	Valid
18	ARBS	10/29/2013 11:56:27 AM	103,029	740	183.00	135,420.00	SOFS	BSFF	Valid
19	ARBS	10/29/2013 11:56:27 AM	103,030	3,700	183.00	677,100.00	SOFS	BSFF	Valid
20	ARBS	10/29/2013 11:56:27 AM	103,031	2,020	183.00	369,660.00	SOFS	BSFF	Valid
21	ARBS	10/29/2013 11:56:27 AM	103,032	1,680	183.00	307,440.00	SOFS	BSFF	Valid
22	ARBS	10/29/2013 11:56:27 AM	103,033	1,860	183.00	340,380.00	SOFS	BSFF	Valid
23	ARBS	10/29/2013 11:57:35 AM	103,034	800	183.00	146,400.00	SOFS	BSFF	Valid
24	NIC	10/29/2013 11:57:53 AM	103,035	5,327	133.50	711,154.50	BSFF	GONE	Valid
25	NIC	10/29/2013 11:57:53 AM	103,036	5,327	133.50	711,154.50	BSFF	GONE	Valid
26	NIC	10/29/2013 11:57:53 AM	103,037	5,327	133.50	711,154.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	NIC	10/29/2013 11:57:53 AM	103,038	5,327	133.50	711,154.50	BSFF	GONE	Valid
28	NIC	10/29/2013 11:57:53 AM	103,039	1,019	133.50	136,036.50	BSFF	GONE	Valid
29	ARBS	10/29/2013 11:58:49 AM	103,040	200	183.00	36,600.00	SOFS	CHCA	Valid
30	ARBS	10/29/2013 11:59:18 AM	103,041	285	183.00	52,155.00	SOFS	AULA	Valid
31	IBTF	10/29/2013 12:04:29 PM	103,042	1,000	183.50	183,500.00	IFC	BSFF	Valid
32	ARBS	10/29/2013 12:06:03 PM	103,043	500	183.00	91,500.00	SOFS	GONE	Valid
33	ARBS	10/29/2013 12:11:08 PM	103,044	55	183.00	10,065.00	SOFS	GONE	Valid
34	ARBS	10/29/2013 12:11:08 PM	103,045	1,220	183.00	223,260.00	SOFS	GONE	Valid
35	ARBS	10/29/2013 12:12:57 PM	103,046	2,480	183.00	453,840.00	SOFS	GONE	Valid
36	ARBS	10/29/2013 12:12:57 PM	103,047	60	183.00	10,980.00	SOFS	GONE	Valid
37	ARBS	10/29/2013 12:14:12 PM	103,048	2,000	183.25	366,500.00	CHCA	AULA	Valid
38	ARBS	10/29/2013 12:14:13 PM	103,049	1,640	183.00	300,120.00	SOFS	AULA	Valid
39	ARBS	10/29/2013 12:19:53 PM	103,050	2,000	183.00	366,000.00	SOFS	BSFF	Valid
40	ARBS	10/29/2013 12:19:53 PM	103,051	3,700	183.00	677,100.00	SOFS	BSFF	Valid
41	ARBS	10/29/2013 12:19:53 PM	103,052	1,700	183.00	311,100.00	SOFS	BSFF	Valid
42	QNBS	10/29/2013 12:20:53 PM	103,053	9,600	139.50	1,339,200.00	BSFF	BSFF	Valid
43	QNBS	10/29/2013 12:24:54 PM	103,054	300	139.75	41,925.00	ACS	GONE	Valid
44	QNBS	10/29/2013 12:26:30 PM	103,055	500	140.00	70,000.00	BSFF	SOFS	Valid
45	IBTF	10/29/2013 12:30:31 PM	103,056	500	183.50	91,750.00	IFC	CHCA	Valid
46	SIIB	10/29/2013 12:30:42 PM	103,057	275	135.00	37,125.00	BSFF	AULA	Valid
47	SIIB	10/29/2013 12:31:05 PM	103,058	700	136.00	95,200.00	BSFF	ACS	Valid
48	IBTF	10/29/2013 12:32:47 PM	103,059	1,000	183.50	183,500.00	IFC	BSFF	Valid
49	SIIB	10/29/2013 12:36:29 PM	103,060	338	135.50	45,799.00	GONE	GONE	Valid
50	SIIB	10/29/2013 12:36:48 PM	103,061	1,737	135.00	234,495.00	SOFS	BSFF	Valid
51	SIIB	10/29/2013 12:38:05 PM	103,062	1,000	135.00	135,000.00	BSFF	BSFF	Valid
52	IBTF	10/29/2013 12:41:34 PM	103,063	500	183.50	91,750.00	IFC	BSFF	Valid
53	QNBS	10/29/2013 12:52:03 PM	103,064	300	139.75	41,925.00	CHCA	CHCA	Valid
54	QNBS	10/29/2013 12:52:05 PM	103,065	7,700	140.00	1,078,000.00	CHCA	SOFS	Valid

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55	ARBS	10/29/2013 12:53:35 PM	103,066	2,000	183.25	366,500.00	CHCA	BSFF	Valid
56	ARBS	10/29/2013 12:53:35 PM	103,067	2,000	183.25	366,500.00	CHCA	BSFF	Valid
57	ARBS	10/29/2013 12:53:35 PM	103,068	2,000	183.25	366,500.00	CHCA	BSFF	Valid
58	ARBS	10/29/2013 12:53:35 PM	103,069	250	183.25	45,812.50	CHCA	BSFF	Valid
59	SIIB	10/29/2013 12:54:33 PM	103,070	500	134.50	67,250.00	GONE	GONE	Valid
60	SIIB	10/29/2013 12:56:08 PM	103,071	1,162	134.50	156,289.00	CHCA	GONE	Valid
61	SIIB	10/29/2013 12:56:30 PM	103,072	1,400	134.75	188,650.00	CHCA	BSFF	Valid
62	QNBS	10/29/2013 12:57:51 PM	103,073	100	140.00	14,000.00	CHCA	SOFS	Valid
63	QNBS	10/29/2013 12:57:51 PM	103,074	1,000	140.00	140,000.00	CHCA	AULA	Valid

Block Trades

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