

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	11/18/2013 10:59:31 AM	103,470	15	240.00	3,600.00	BSFF	BSFF	Valid
2	BBS	11/18/2013 10:59:31 AM	103,471	50	108.00	5,400.00	CHCA	BSFF	Valid
3	FSBS	11/18/2013 11:12:19 AM	103,472	200	101.00	20,200.00	GONE	BSFF	Valid
4	QNBS	11/18/2013 11:14:24 AM	103,473	15	137.50	2,062.50	ACS	BSFF	Valid
5	QNBS	11/18/2013 11:14:25 AM	103,474	985	140.00	137,900.00	ACS	SOFS	Valid
6	FSBS	11/18/2013 11:14:55 AM	103,475	110	101.00	11,110.00	GONE	SOFS	Valid
7	FSBS	11/18/2013 11:14:56 AM	103,476	641	100.00	64,100.00	AULA	SOFS	Valid
8	FSBS	11/18/2013 11:15:49 AM	103,477	249	100.00	24,900.00	ACS	SOFS	Valid
9	ATI	11/18/2013 11:21:58 AM	103,478	500	92.50	46,250.00	ACS	IFC	Valid
10	ARBS	11/18/2013 11:34:35 AM	103,479	10	181.00	1,810.00	ACS	GONE	Valid
11	BOJS	11/18/2013 11:35:20 AM	103,480	7,055	101.50	716,082.50	BSFF	BSFF	Valid
12	SIIB	11/18/2013 11:41:16 AM	103,481	1,234	133.00	164,122.00	ACS	BSFF	Valid
13	SIIB	11/18/2013 11:41:34 AM	103,482	77	133.00	10,241.00	ACS	BSFF	Valid
14	IBTF	11/18/2013 11:43:25 AM	103,483	99	186.00	18,414.00	BSFF	BSFF	Valid
15	SIIB	11/18/2013 11:47:30 AM	103,484	1,819	133.75	243,291.25	SOFS	AULA	Valid
16	BOJS	11/18/2013 11:53:29 AM	103,485	1,025	101.50	104,037.50	BSFF	GONE	Valid
17	SIIB	11/18/2013 11:56:04 AM	103,486	2,681	133.75	358,583.75	SOFS	GONE	Valid
18	SIIB	11/18/2013 11:58:44 AM	103,487	319	133.75	42,666.25	SOFS	GONE	Valid
19	SIIB	11/18/2013 12:02:25 PM	103,488	300	133.75	40,125.00	SOFS	DAMAN	Valid
20	SIIB	11/18/2013 12:03:42 PM	103,489	124	133.75	16,585.00	SOFS	GONE	Valid
21	SIIB	11/18/2013 12:07:49 PM	103,490	689	133.00	91,637.00	ACS	ACS	Valid
22	BOJS	11/18/2013 12:15:09 PM	103,491	200	103.00	20,600.00	BSFF	BSFF	Valid
23	SIIB	11/18/2013 12:15:22 PM	103,492	200	132.00	26,400.00	SOFS	GONE	Valid
24	SIIB	11/18/2013 12:19:36 PM	103,493	1,676	132.00	221,232.00	GONE	GONE	Valid
25	BASY	11/18/2013 12:19:41 PM	103,494	1,000	204.25	204,250.00	ACS	SOFS	Valid
26	SIIB	11/18/2013 12:22:03 PM	103,495	3,324	132.00	438,768.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	11/18/2013 12:22:03 PM	103,496	2,676	132.00	353,232.00	SOFS	GONE	Valid
28	ATI	11/18/2013 12:24:54 PM	103,497	500	92.50	46,250.00	ACS	GONE	Valid
29	SIIB	11/18/2013 12:29:35 PM	103,498	100	132.00	13,200.00	SOFS	AULA	Valid
30	FSBS	11/18/2013 12:29:40 PM	103,499	751	100.25	75,287.75	ACS	ACS	Valid
31	QNBS	11/18/2013 12:33:15 PM	103,500	125	137.75	17,218.75	GONE	GONE	Valid
32	ARBS	11/18/2013 12:34:59 PM	103,501	25	183.00	4,575.00	ACS	BSFF	Valid
33	ARBS	11/18/2013 12:35:39 PM	103,502	200	184.00	36,800.00	ACS	AULA	Valid
34	SIIB	11/18/2013 12:39:28 PM	103,503	224	132.00	29,568.00	SOFS	GONE	Valid
35	SIIB	11/18/2013 12:42:12 PM	103,504	151	132.00	19,932.00	BSFF	GONE	Valid
36	ATI	11/18/2013 12:51:56 PM	103,505	1,500	92.50	138,750.00	SOFS	GONE	Valid
37	ATI	11/18/2013 12:51:56 PM	103,506	500	92.50	46,250.00	SOFS	BSFF	Valid
38	SIIB	11/18/2013 12:52:11 PM	103,507	1,000	131.75	131,750.00	BSFF	GONE	Valid
39	SIIB	11/18/2013 12:52:11 PM	103,508	700	131.75	92,225.00	SOFS	GONE	Valid
40	SIIB	11/18/2013 12:52:12 PM	103,509	425	131.50	55,887.50	GONE	GONE	Valid
41	FSBS	11/18/2013 12:53:08 PM	103,510	630	100.00	63,000.00	GONE	BSFF	Valid
42	FSBS	11/18/2013 12:53:09 PM	103,511	1,300	99.00	128,700.00	SOFS	BSFF	Valid
43	FSBS	11/18/2013 12:53:09 PM	103,512	490	99.00	48,510.00	IFC	BSFF	Valid
44	QNBS	11/18/2013 12:57:58 PM	103,513	1,062	139.75	148,414.50	CHCA	GONE	Valid
45	QNBS	11/18/2013 12:58:00 PM	103,514	1,015	140.00	142,100.00	CHCA	SOFS	Valid
46	QNBS	11/18/2013 12:58:00 PM	103,515	2,000	140.00	280,000.00	CHCA	AULA	Valid
47	QNBS	11/18/2013 12:58:00 PM	103,516	323	140.00	45,220.00	CHCA	GONE	Valid
48	ARBS	11/18/2013 12:58:47 PM	103,517	800	181.00	144,800.00	ACS	AULA	Valid
49	BBSF	11/18/2013 12:59:26 PM	103,518	976	240.00	234,240.00	BSFF	BSFF	Valid

Block Trades

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