

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/19/2013 10:59:48 AM	103,519	46	131.00	6,026.00	AULA	BSFF	Valid
2	SIIB	11/19/2013 10:59:48 AM	103,520	954	131.00	124,974.00	GONE	BSFF	Valid
3	ARBS	11/19/2013 11:07:15 AM	103,521	1,800	184.00	331,200.00	SOFS	AULA	Valid
4	SIIB	11/19/2013 11:08:31 AM	103,522	9	131.00	1,179.00	GONE	BSFF	Valid
5	SIIB	11/19/2013 11:08:31 AM	103,523	72	131.00	9,432.00	ACS	BSFF	Valid
6	SIIB	11/19/2013 11:14:35 AM	103,524	1,500	131.75	197,625.00	CHCA	AULA	Valid
7	SIIB	11/19/2013 11:17:20 AM	103,525	200	131.75	26,350.00	CHCA	CHCA	Valid
8	SIIB	11/19/2013 11:17:20 AM	103,526	1,000	131.75	131,750.00	BSFF	CHCA	Valid
9	SIIB	11/19/2013 11:17:22 AM	103,527	3,786	131.50	497,859.00	CHCA	CHCA	Valid
10	SIIB	11/19/2013 11:17:22 AM	103,528	14	131.50	1,841.00	CHCA	CHCA	Valid
11	QNBS	11/19/2013 11:18:41 AM	103,529	505	141.00	71,205.00	BSFF	GONE	Valid
12	QNBS	11/19/2013 11:19:50 AM	103,530	250	140.00	35,000.00	BSFF	CHCA	Valid
13	ARBS	11/19/2013 11:19:57 AM	103,531	700	184.00	128,800.00	SOFS	AULA	Valid
14	SIIB	11/19/2013 11:20:40 AM	103,532	500	132.00	66,000.00	BSFF	AULA	Valid
15	QNBS	11/19/2013 11:21:57 AM	103,533	290	140.00	40,600.00	BSFF	CHCA	Valid
16	SIIB	11/19/2013 11:22:16 AM	103,534	500	132.00	66,000.00	BSFF	DAMAN	Valid
17	SIIB	11/19/2013 11:28:02 AM	103,535	986	131.50	129,659.00	CHCA	CHCA	Valid
18	SIIB	11/19/2013 11:28:02 AM	103,536	660	131.50	86,790.00	CHCA	CHCA	Valid
19	SIIB	11/19/2013 11:30:19 AM	103,537	500	131.00	65,500.00	ACS	DAMAN	Valid
20	FSBS	11/19/2013 11:34:51 AM	103,538	500	102.00	51,000.00	BSFF	BSFF	Valid
21	SIIB	11/19/2013 11:35:37 AM	103,539	4	131.50	526.00	GONE	CHCA	Valid
22	SIIB	11/19/2013 11:44:16 AM	103,540	1,090	131.50	143,335.00	GONE	ACS	Valid
23	SIIB	11/19/2013 11:45:33 AM	103,541	2,900	131.50	381,350.00	GONE	DAMAN	Valid
24	SIIB	11/19/2013 11:51:09 AM	103,542	1,000	131.75	131,750.00	GONE	DAMAN	Valid
25	QNBS	11/19/2013 11:55:29 AM	103,543	90	141.50	12,735.00	GONE	ACS	Valid
26	ATI	11/19/2013 12:07:06 PM	103,544	500	92.00	46,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	11/19/2013 12:07:06 PM	103,545	1,200	92.00	110,400.00	BSFF	GONE	Valid
28	BBSF	11/19/2013 12:07:38 PM	103,546	330	240.00	79,200.00	BSFF	BSFF	Valid
29	FSBS	11/19/2013 12:14:04 PM	103,547	500	99.25	49,625.00	GONE	BSFF	Valid
30	FSBS	11/19/2013 12:14:05 PM	103,548	753	99.00	74,547.00	AULA	BSFF	Valid
31	FSBS	11/19/2013 12:14:05 PM	103,549	900	99.00	89,100.00	IFC	BSFF	Valid
32	FSBS	11/19/2013 12:14:05 PM	103,550	1,000	99.00	99,000.00	ACS	BSFF	Valid
33	FSBS	11/19/2013 12:14:06 PM	103,551	500	98.75	49,375.00	CHCA	BSFF	Valid
34	FSBS	11/19/2013 12:14:06 PM	103,552	151	98.75	14,911.25	BSFF	BSFF	Valid
35	QNBS	11/19/2013 12:19:32 PM	103,553	400	141.50	56,600.00	GONE	ACS	Valid
36	ARBS	11/19/2013 12:21:45 PM	103,554	250	184.00	46,000.00	SOFS	CHCA	Valid
37	BBS	11/19/2013 12:25:49 PM	103,555	35	108.00	3,780.00	CHCA	BSFF	Valid
38	IBTF	11/19/2013 12:27:06 PM	103,556	15	185.50	2,782.50	ACS	BSFF	Valid
39	ARBS	11/19/2013 12:29:57 PM	103,557	2,250	184.00	414,000.00	SOFS	SOFS	Valid
40	SIIB	11/19/2013 12:30:19 PM	103,558	344	131.75	45,322.00	CHCA	DAMAN	Valid
41	SIIB	11/19/2013 12:30:24 PM	103,559	6	131.50	789.00	GONE	DAMAN	Valid
42	QNBS	11/19/2013 12:33:23 PM	103,560	500	140.75	70,375.00	GONE	GONE	Valid
43	FSBS	11/19/2013 12:37:47 PM	103,561	1,000	98.75	98,750.00	BSFF	BSFF	Valid
44	SIIB	11/19/2013 12:40:22 PM	103,562	153	131.50	20,119.50	CHCA	CHCA	Valid
45	SIIB	11/19/2013 12:40:24 PM	103,563	28	131.00	3,668.00	CHCA	CHCA	Valid
46	QNBS	11/19/2013 12:42:21 PM	103,564	1,000	140.75	140,750.00	GONE	ACS	Valid
47	QNBS	11/19/2013 12:42:33 PM	103,565	250	140.75	35,187.50	GONE	BSFF	Valid
48	ARBS	11/19/2013 12:42:40 PM	103,566	250	184.00	46,000.00	SOFS	BSFF	Valid
49	FSBS	11/19/2013 12:42:52 PM	103,567	800	98.75	79,000.00	BSFF	ACS	Valid
50	SIIB	11/19/2013 12:46:17 PM	103,568	1,972	131.00	258,332.00	CHCA	CHCA	Valid
51	QNBS	11/19/2013 12:47:03 PM	103,569	3,250	140.75	457,437.50	GONE	CHCA	Valid
52	SIIB	11/19/2013 12:48:52 PM	103,570	700	131.00	91,700.00	BSFF	CHCA	Valid
53	SIIB	11/19/2013 12:49:33 PM	103,571	250	131.00	32,750.00	BSFF	CHCA	Valid
54	QNBS	11/19/2013 12:53:00 PM	103,572	2,000	140.75	281,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	ARBS	11/19/2013 12:53:13 PM	103,573	500	184.00	92,000.00	SOFS	CHCA	Valid
56	QNBS	11/19/2013 12:53:55 PM	103,574	3,000	140.75	422,250.00	GONE	GONE	Valid
57	SIIB	11/19/2013 12:55:25 PM	103,575	78	131.00	10,218.00	BSFF	CHCA	Valid
58	FSBS	11/19/2013 12:56:33 PM	103,576	70	100.00	7,000.00	GONE	BSFF	Valid
59	SIIB	11/19/2013 12:57:45 PM	103,577	1,462	131.00	191,522.00	BSFF	BSFF	Valid
60	SIIB	11/19/2013 12:57:45 PM	103,578	538	131.00	70,478.00	CHCA	BSFF	Valid
61	BBSF	11/19/2013 12:57:51 PM	103,579	63	240.00	15,120.00	BSFF	BSFF	Valid
62	QNBS	11/19/2013 12:59:31 PM	103,580	200	140.25	28,050.00	AULA	ACS	Valid
63	QNBS	11/19/2013 12:59:56 PM	103,581	1,000	140.75	140,750.00	AULA	AULA	Valid

Block Trades

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