

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	11/20/2013 10:58:10 AM	103,582	1,000	185.25	185,250.00	ACS	DAMAN	Valid
2	ATI	11/20/2013 11:02:18 AM	103,583	500	91.75	45,875.00	BSFF	SOFS	Valid
3	BSO	11/20/2013 11:02:33 AM	103,584	439	210.00	92,190.00	SOFS	SOFS	Valid
4	QNBS	11/20/2013 11:05:24 AM	103,585	350	140.00	49,000.00	BSFF	CHCA	Valid
5	QNBS	11/20/2013 11:05:27 AM	103,586	240	139.50	33,480.00	SOFS	CHCA	Valid
6	QNBS	11/20/2013 11:05:27 AM	103,587	410	139.50	57,195.00	CHCA	CHCA	Valid
7	ARBS	11/20/2013 11:23:09 AM	103,588	480	184.00	88,320.00	SOFS	GONE	Valid
8	QNBS	11/20/2013 11:36:15 AM	103,589	1,590	140.00	222,600.00	CHCA	CHCA	Valid
9	FSBS	11/20/2013 11:37:38 AM	103,590	1,154	99.00	114,246.00	AULA	GONE	Valid
10	QNBS	11/20/2013 11:39:11 AM	103,591	410	140.00	57,400.00	BSFF	CHCA	Valid
11	FSBS	11/20/2013 11:39:31 AM	103,592	846	99.00	83,754.00	BSFF	GONE	Valid
12	QNBS	11/20/2013 11:44:13 AM	103,593	500	140.75	70,375.00	BSFF	CHCA	Valid
13	QNBS	11/20/2013 11:44:14 AM	103,594	200	141.00	28,200.00	BSFF	DAMAN	Valid
14	QNBS	11/20/2013 11:52:52 AM	103,595	390	140.75	54,892.50	BSFF	BSFF	Valid
15	ATI	11/20/2013 12:08:25 PM	103,596	350	92.00	32,200.00	GONE	BSFF	Valid
16	ATI	11/20/2013 12:12:07 PM	103,597	1,603	91.75	147,075.25	ACS	IFC	Valid
17	ATI	11/20/2013 12:12:07 PM	103,598	397	91.75	36,424.75	ACS	IFC	Valid
18	FSBS	11/20/2013 12:21:27 PM	103,599	500	99.00	49,500.00	ACS	IFC	Valid
19	SIIB	11/20/2013 12:24:09 PM	103,600	2,114	131.75	278,519.50	AULA	CHCA	Valid
20	SIIB	11/20/2013 12:24:10 PM	103,601	500	131.50	65,750.00	BSFF	CHCA	Valid
21	SIIB	11/20/2013 12:24:10 PM	103,602	500	131.50	65,750.00	CHCA	CHCA	Valid
22	SIIB	11/20/2013 12:24:12 PM	103,603	1,886	131.25	247,537.50	CHCA	CHCA	Valid
23	SIIB	11/20/2013 12:27:59 PM	103,604	214	131.25	28,087.50	CHCA	GONE	Valid
24	SIIB	11/20/2013 12:27:59 PM	103,605	286	131.25	37,537.50	GONE	GONE	Valid
25	QNBS	11/20/2013 12:35:44 PM	103,606	1,631	140.50	229,155.50	CHCA	CHCA	Valid
26	QNBS	11/20/2013 12:35:44 PM	103,607	2,255	140.50	316,827.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BSO	11/20/2013 12:40:22 PM	103,608	50	212.00	10,600.00	SOFS	CHCA	Valid
28	BSO	11/20/2013 12:40:25 PM	103,609	500	217.25	108,625.00	SOFS	GONE	Valid
29	BBSF	11/20/2013 12:42:05 PM	103,610	125	250.00	31,250.00	SOFS	CHCA	Valid
30	BBSF	11/20/2013 12:42:12 PM	103,611	1,244	251.75	313,177.00	SOFS	GONE	Valid
31	BBSF	11/20/2013 12:42:15 PM	103,612	1,000	252.00	252,000.00	SOFS	AULA	Valid
32	BBSF	11/20/2013 12:42:15 PM	103,613	2,000	252.00	504,000.00	SOFS	BSFF	Valid
33	BASY	11/20/2013 12:43:12 PM	103,614	300	212.50	63,750.00	SOFS	BSFF	Valid
34	BASY	11/20/2013 12:43:16 PM	103,615	980	213.00	208,740.00	SOFS	GONE	Valid
35	QNBS	11/20/2013 12:44:05 PM	103,616	260	140.75	36,595.00	GONE	BSFF	Valid
36	QNBS	11/20/2013 12:45:00 PM	103,617	800	141.00	112,800.00	BSFF	DAMAN	Valid
37	ARBS	11/20/2013 12:47:56 PM	103,618	338	184.00	62,192.00	SOFS	BSFF	Valid
38	ARBS	11/20/2013 12:48:42 PM	103,619	2,000	186.00	372,000.00	SOFS	CHCA	Valid
39	QNBS	11/20/2013 12:51:08 PM	103,620	90	140.75	12,667.50	GONE	BSFF	Valid
40	ARBS	11/20/2013 12:51:23 PM	103,621	250	184.00	46,000.00	SOFS	BSFF	Valid
41	BBSF	11/20/2013 12:51:48 PM	103,622	250	240.00	60,000.00	BSFF	BSFF	Valid
42	SIIB	11/20/2013 12:54:26 PM	103,623	150	132.00	19,800.00	BSFF	BSFF	Valid
43	SIIB	11/20/2013 12:54:26 PM	103,624	750	131.75	98,812.50	GONE	BSFF	Valid
44	SIIB	11/20/2013 12:54:33 PM	103,625	200	131.50	26,300.00	AULA	BSFF	Valid
45	SIIB	11/20/2013 12:54:33 PM	103,626	900	131.50	118,350.00	CHCA	BSFF	Valid
46	SIIB	11/20/2013 12:55:20 PM	103,627	821	131.50	107,961.50	CHCA	CHCA	Valid
47	SIIB	11/20/2013 12:55:22 PM	103,628	164	131.25	21,525.00	GONE	CHCA	Valid
48	SIIB	11/20/2013 12:55:22 PM	103,629	2,380	131.25	312,375.00	CHCA	CHCA	Valid
49	BBSF	11/20/2013 12:56:13 PM	103,630	2,500	252.00	630,000.00	BSFF	BSFF	Valid
50	FSBS	11/20/2013 12:56:57 PM	103,631	1,000	99.00	99,000.00	BSFF	BSFF	Valid
51	FSBS	11/20/2013 12:57:03 PM	103,632	500	98.75	49,375.00	BSFF	BSFF	Valid
52	FSBS	11/20/2013 12:57:18 PM	103,633	400	98.75	39,500.00	BSFF	ACS	Valid
53	SIIB	11/20/2013 12:57:21 PM	103,634	635	131.25	83,343.75	BSFF	CHCA	Valid
54	BBSF	11/20/2013 12:58:46 PM	103,635	421	252.00	106,092.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	BBSF	11/20/2013 12:58:46 PM	103,636	79	252.00	19,908.00	BSFF	BSFF	Valid

Block Trades

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