

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/25/2013 10:56:33 AM	103,637	1,000	130.00	130,000.00	GONE	BSFF	Valid
2	SIIB	11/25/2013 10:56:33 AM	103,638	125	130.00	16,250.00	BSFF	BSFF	Valid
3	ATI	11/25/2013 10:56:33 AM	103,639	550	91.00	50,050.00	AULA	ACS	Valid
4	ARBS	11/25/2013 10:57:11 AM	103,640	20	184.00	3,680.00	SOFS	BSFF	Valid
5	SIIB	11/25/2013 10:57:25 AM	103,641	92	130.00	11,960.00	CHCA	BSFF	Valid
6	SIIB	11/25/2013 10:57:25 AM	103,642	258	130.00	33,540.00	CHCA	ACS	Valid
7	BSO	11/25/2013 10:57:29 AM	103,643	20	210.00	4,200.00	SOFS	BSFF	Valid
8	SIIB	11/25/2013 10:57:41 AM	103,644	20	129.50	2,590.00	DAMAN	BSFF	Valid
9	SIIB	11/25/2013 10:57:59 AM	103,645	130	130.00	16,900.00	GONE	ACS	Valid
10	FSBS	11/25/2013 10:58:13 AM	103,646	130	98.00	12,740.00	AULA	BSFF	Valid
11	ATI	11/25/2013 10:58:24 AM	103,647	391	91.00	35,581.00	AULA	BSFF	Valid
12	SIIB	11/25/2013 11:00:23 AM	103,648	846	130.00	109,980.00	GONE	ACS	Valid
13	SIIB	11/25/2013 11:01:31 AM	103,649	154	130.00	20,020.00	GONE	BSFF	Valid
14	SIIB	11/25/2013 11:01:35 AM	103,650	213	129.75	27,636.75	BSFF	BSFF	Valid
15	SIIB	11/25/2013 11:04:38 AM	103,651	287	129.75	37,238.25	BSFF	BSFF	Valid
16	SIIB	11/25/2013 11:04:39 AM	103,652	1,980	129.50	256,410.00	DAMAN	BSFF	Valid
17	SIIB	11/25/2013 11:04:39 AM	103,653	1,000	129.50	129,500.00	BSFF	BSFF	Valid
18	SIIB	11/25/2013 11:04:40 AM	103,654	500	129.25	64,625.00	GONE	BSFF	Valid
19	SIIB	11/25/2013 11:04:40 AM	103,655	1,233	129.00	159,057.00	BSFF	BSFF	Valid
20	SIIB	11/25/2013 11:14:22 AM	103,656	396	129.25	51,183.00	AULA	AULA	Valid
21	QNBS	11/25/2013 11:26:50 AM	103,657	400	140.00	56,000.00	BSFF	BSFF	Valid
22	IBTF	11/25/2013 11:27:13 AM	103,658	1,000	189.00	189,000.00	BSFF	BSFF	Valid
23	QNBS	11/25/2013 11:29:30 AM	103,659	840	140.00	117,600.00	BSFF	BSFF	Valid
24	QNBS	11/25/2013 11:29:30 AM	103,660	1,160	140.00	162,400.00	BSFF	BSFF	Valid
25	SIIB	11/25/2013 11:31:11 AM	103,661	500	131.00	65,500.00	IFC	SOFS	Valid
26	ARBS	11/25/2013 11:33:51 AM	103,662	2,500	185.00	462,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ARBS	11/25/2013 11:33:51 AM	103,663	2,500	185.00	462,500.00	SOFS	BSFF	Valid
28	ARBS	11/25/2013 11:33:51 AM	103,664	2,500	185.00	462,500.00	SOFS	BSFF	Valid
29	ARBS	11/25/2013 11:33:51 AM	103,665	2,500	185.00	462,500.00	SOFS	BSFF	Valid
30	ARBS	11/25/2013 11:33:51 AM	103,666	1,162	185.00	214,970.00	SOFS	BSFF	Valid
31	FSBS	11/25/2013 11:35:28 AM	103,667	500	98.50	49,250.00	BSFF	GONE	Valid
32	QNBS	11/25/2013 11:39:29 AM	103,668	1,340	140.00	187,600.00	CHCA	BSFF	Valid
33	QNBS	11/25/2013 11:39:29 AM	103,669	500	140.00	70,000.00	CHCA	SOFS	Valid
34	ATI	11/25/2013 11:41:38 AM	103,670	59	91.00	5,369.00	AULA	SOFS	Valid
35	SIIB	11/25/2013 11:44:58 AM	103,671	2,000	131.00	262,000.00	IFC	DAMAN	Valid
36	SIIB	11/25/2013 11:47:30 AM	103,672	500	131.00	65,500.00	IFC	AULA	Valid
37	QNBS	11/25/2013 11:56:04 AM	103,673	160	140.00	22,400.00	CHCA	GONE	Valid
38	FSBS	11/25/2013 11:56:59 AM	103,674	257	99.25	25,507.25	BSFF	GONE	Valid
39	BASY	11/25/2013 11:57:49 AM	103,675	1,700	205.00	348,500.00	SOFS	SOFS	Valid
40	BASY	11/25/2013 11:57:49 AM	103,676	890	205.00	182,450.00	SOFS	SOFS	Valid
41	QNBS	11/25/2013 11:59:20 AM	103,677	840	140.00	117,600.00	ACS	GONE	Valid
42	SIIB	11/25/2013 12:00:12 PM	103,678	815	131.00	106,765.00	IFC	GONE	Valid
43	BASY	11/25/2013 12:05:00 PM	103,679	810	205.00	166,050.00	SOFS	CHCA	Valid
44	BASY	11/25/2013 12:05:31 PM	103,680	1,700	205.00	348,500.00	SOFS	CHCA	Valid
45	BASY	11/25/2013 12:07:00 PM	103,681	1,700	205.00	348,500.00	SOFS	CHCA	Valid
46	SIIB	11/25/2013 12:08:45 PM	103,682	500	131.00	65,500.00	IFC	AULA	Valid
47	SIIB	11/25/2013 12:09:11 PM	103,683	1,000	131.00	131,000.00	IFC	DAMAN	Valid
48	SIIB	11/25/2013 12:09:32 PM	103,684	685	131.00	89,735.00	IFC	DAMAN	Valid
49	SIIB	11/25/2013 12:11:08 PM	103,685	315	131.00	41,265.00	IFC	DAMAN	Valid
50	BOJS	11/25/2013 12:18:26 PM	103,686	330	103.00	33,990.00	ACS	AULA	Valid
51	BOJS	11/25/2013 12:18:26 PM	103,687	348	103.00	35,844.00	ACS	SOFS	Valid
52	SIIB	11/25/2013 12:33:21 PM	103,688	5,718	131.75	753,346.50	GONE	ACS	Valid
53	BBSF	11/25/2013 12:33:46 PM	103,689	1,550	253.00	392,150.00	SOFS	SOFS	Valid
54	BBSF	11/25/2013 12:33:46 PM	103,690	1,550	253.00	392,150.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	BBSF	11/25/2013 12:33:46 PM	103,691	1,550	253.00	392,150.00	SOFS	SOFS	Valid
56	BBSF	11/25/2013 12:33:46 PM	103,692	350	253.00	88,550.00	SOFS	SOFS	Valid
57	QNBS	11/25/2013 12:37:28 PM	103,693	160	140.00	22,400.00	ACS	SOFS	Valid
58	QNBS	11/25/2013 12:37:28 PM	103,694	500	140.00	70,000.00	GONE	SOFS	Valid
59	QNBS	11/25/2013 12:37:28 PM	103,695	960	140.00	134,400.00	AULA	SOFS	Valid
60	QNBS	11/25/2013 12:37:28 PM	103,696	3,240	140.00	453,600.00	ACS	SOFS	Valid
61	BASY	11/25/2013 12:40:41 PM	103,697	1,700	205.00	348,500.00	SOFS	GONE	Valid
62	BASY	11/25/2013 12:40:41 PM	103,698	1,500	205.00	307,500.00	SOFS	GONE	Valid
63	SIIB	11/25/2013 12:44:55 PM	103,699	500	132.00	66,000.00	GONE	SOFS	Valid
64	SIIB	11/25/2013 12:44:55 PM	103,700	213	132.00	28,116.00	GONE	GONE	Valid
65	QNBS	11/25/2013 12:45:10 PM	103,701	2,760	140.00	386,400.00	CHCA	SOFS	Valid
66	SIIB	11/25/2013 12:45:26 PM	103,702	1,000	132.00	132,000.00	GONE	AULA	Valid
67	BASY	11/25/2013 12:45:38 PM	103,703	500	205.00	102,500.00	ACS	GONE	Valid
68	BASY	11/25/2013 12:45:48 PM	103,704	30	205.00	6,150.00	ACS	GONE	Valid
69	SIIB	11/25/2013 12:48:22 PM	103,705	1,000	132.00	132,000.00	GONE	DAMAN	Valid
70	SIIB	11/25/2013 12:48:32 PM	103,706	1,000	132.00	132,000.00	GONE	DAMAN	Valid
71	QNBS	11/25/2013 12:49:31 PM	103,707	2,000	140.50	281,000.00	GONE	IFC	Valid
72	SIIB	11/25/2013 12:49:37 PM	103,708	250	132.00	33,000.00	GONE	BSFF	Valid
73	IBTF	11/25/2013 12:50:51 PM	103,709	401	189.00	75,789.00	BSFF	BSFF	Valid
74	BASY	11/25/2013 12:51:55 PM	103,710	1,270	205.00	260,350.00	ACS	GONE	Valid
75	QNBS	11/25/2013 12:52:27 PM	103,711	1,000	140.75	140,750.00	GONE	CHCA	Valid
76	SIIB	11/25/2013 12:57:09 PM	103,712	2,266	133.00	301,378.00	IFC	BSFF	Valid
77	QNBS	11/25/2013 12:59:47 PM	103,713	240	140.00	33,600.00	CHCA	IFC	Valid
78	QNBS	11/25/2013 12:59:47 PM	103,714	760	140.00	106,400.00	ACS	IFC	Valid

## Block Trades

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