

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/26/2013 11:09:07 AM	103,715	500	140.00	70,000.00	GONE	CHCA	Valid
2	QNBS	11/26/2013 11:13:25 AM	103,716	300	138.00	41,400.00	AULA	GONE	Valid
3	SIIB	11/26/2013 11:25:31 AM	103,717	367	131.00	48,077.00	CHCA	CHCA	Valid
4	IBTF	11/26/2013 11:28:14 AM	103,718	1,000	190.00	190,000.00	BSFF	BSFF	Valid
5	IBTF	11/26/2013 11:29:58 AM	103,719	100	187.00	18,700.00	BSFF	IFC	Valid
6	QNBS	11/26/2013 11:30:32 AM	103,720	1,000	140.00	140,000.00	BSFF	CHCA	Valid
7	SIIB	11/26/2013 11:36:18 AM	103,721	1,428	132.00	188,496.00	BSFF	BSFF	Valid
8	QNBS	11/26/2013 11:41:59 AM	103,722	300	138.50	41,550.00	BSFF	BSFF	Valid
9	FSBS	11/26/2013 11:58:14 AM	103,723	300	100.00	30,000.00	BSFF	BSFF	Valid
10	SIIB	11/26/2013 11:58:44 AM	103,724	200	133.00	26,600.00	BSFF	SOFS	Valid
11	SIIB	11/26/2013 12:03:00 PM	103,725	60	133.00	7,980.00	BSFF	SOFS	Valid
12	FSBS	11/26/2013 12:09:07 PM	103,726	500	100.00	50,000.00	BSFF	GONE	Valid
13	ATI	11/26/2013 12:09:25 PM	103,727	500	91.00	45,500.00	GONE	SOFS	Valid
14	SIIB	11/26/2013 12:12:17 PM	103,728	240	133.00	31,920.00	BSFF	SOFS	Valid
15	SIIB	11/26/2013 12:12:17 PM	103,729	410	133.00	54,530.00	BSFF	SOFS	Valid
16	FSBS	11/26/2013 12:12:35 PM	103,730	1,200	100.00	120,000.00	BSFF	BSFF	Valid
17	SIIB	11/26/2013 12:12:54 PM	103,731	140	133.00	18,620.00	BSFF	SOFS	Valid
18	BBSF	11/26/2013 12:20:32 PM	103,732	125	257.00	32,125.00	BSFF	SOFS	Valid
19	BBSF	11/26/2013 12:20:32 PM	103,733	11,875	260.00	3,087,500.00	BSFF	BSFF	Valid
20	BOJS	11/26/2013 12:25:02 PM	103,734	3,000	103.00	309,000.00	BSFF	SOFS	Valid
21	SIIB	11/26/2013 12:27:29 PM	103,735	365	133.00	48,545.00	BSFF	ACS	Valid
22	BBSF	11/26/2013 12:30:11 PM	103,736	125	260.00	32,500.00	ACS	BSFF	Valid
23	BBSF	11/26/2013 12:30:37 PM	103,737	100	264.75	26,475.00	ACS	BSFF	Valid
24	BBSF	11/26/2013 12:30:47 PM	103,738	475	265.00	125,875.00	ACS	AULA	Valid
25	BBSF	11/26/2013 12:31:01 PM	103,739	326	265.50	86,553.00	ACS	AULA	Valid
26	ATI	11/26/2013 12:32:51 PM	103,740	1,500	91.00	136,500.00	GONE	SOFS	Valid

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27	ATI	11/26/2013 12:33:19 PM	103,741	2,000	91.00	182,000.00	GONE	SOFS	Valid
28	ATI	11/26/2013 12:33:33 PM	103,742	3,500	91.00	318,500.00	GONE	SOFS	Valid
29	ATI	11/26/2013 12:33:33 PM	103,743	500	91.00	45,500.00	GONE	SOFS	Valid
30	SIIB	11/26/2013 12:40:32 PM	103,744	500	132.50	66,250.00	BSFF	ACS	Valid
31	ATI	11/26/2013 12:44:43 PM	103,745	1,000	91.00	91,000.00	CHCA	CHCA	Valid
32	SIIB	11/26/2013 12:45:26 PM	103,746	1,413	132.50	187,222.50	IFC	GONE	Valid
33	SIIB	11/26/2013 12:46:09 PM	103,747	6	132.50	795.00	IFC	GONE	Valid
34	SIIB	11/26/2013 12:46:10 PM	103,748	150	132.25	19,837.50	BSFF	GONE	Valid
35	SIIB	11/26/2013 12:46:16 PM	103,749	1,844	132.00	243,408.00	GONE	GONE	Valid
36	ATI	11/26/2013 12:49:06 PM	103,750	317	91.00	28,847.00	ACS	CHCA	Valid
37	QNBS	11/26/2013 12:49:43 PM	103,751	600	138.75	83,250.00	AULA	GONE	Valid
38	QNBS	11/26/2013 12:49:44 PM	103,752	3,000	138.50	415,500.00	GONE	GONE	Valid
39	QNBS	11/26/2013 12:49:45 PM	103,753	1,350	138.25	186,637.50	CHCA	GONE	Valid
40	QNBS	11/26/2013 12:51:09 PM	103,754	1,500	139.00	208,500.00	BSFF	CHCA	Valid
41	QNBS	11/26/2013 12:51:11 PM	103,755	840	138.75	116,550.00	CHCA	CHCA	Valid
42	QNBS	11/26/2013 12:51:11 PM	103,756	500	138.75	69,375.00	CHCA	CHCA	Valid
43	ATI	11/26/2013 12:51:27 PM	103,757	357	91.00	32,487.00	BSFF	CHCA	Valid
44	SIIB	11/26/2013 12:51:33 PM	103,758	1,156	132.00	152,592.00	GONE	ACS	Valid
45	FSBS	11/26/2013 12:52:26 PM	103,759	600	100.25	60,150.00	IFC	ACS	Valid
46	FSBS	11/26/2013 12:52:27 PM	103,760	300	100.00	30,000.00	GONE	ACS	Valid
47	FSBS	11/26/2013 12:52:27 PM	103,761	444	100.00	44,400.00	BSFF	ACS	Valid
48	ATI	11/26/2013 12:52:53 PM	103,762	1,326	91.00	120,666.00	ACS	CHCA	Valid
49	QNBS	11/26/2013 12:53:37 PM	103,763	160	138.75	22,200.00	BSFF	CHCA	Valid
50	FSBS	11/26/2013 12:53:37 PM	103,764	600	102.25	61,350.00	ACS	ACS	Valid
51	FSBS	11/26/2013 12:53:38 PM	103,765	95	102.50	9,737.50	ACS	GONE	Valid
52	FSBS	11/26/2013 12:59:16 PM	103,766	600	100.00	60,000.00	BSFF	ACS	Valid

Block Trades

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