

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	12/2/2013 11:14:04 AM	103,831	485	186.00	90,210.00	ACS	BSFF	Valid
2	BBSF	12/2/2013 11:15:35 AM	103,832	50	260.00	13,000.00	SOFS	GONE	Valid
3	SIIB	12/2/2013 11:20:51 AM	103,833	1,000	129.00	129,000.00	BSFF	CHCA	Valid
4	SIIB	12/2/2013 11:36:40 AM	103,834	500	129.75	64,875.00	BSFF	GONE	Valid
5	SIIB	12/2/2013 11:36:52 AM	103,835	500	130.00	65,000.00	BSFF	SOFS	Valid
6	BASY	12/2/2013 11:42:07 AM	103,836	2,630	205.00	539,150.00	GONE	GONE	Valid
7	BSO	12/2/2013 11:47:34 AM	103,837	505	210.00	106,050.00	SOFS	BSFF	Valid
8	ATI	12/2/2013 11:51:15 AM	103,838	500	89.50	44,750.00	GONE	SOFS	Valid
9	ATI	12/2/2013 11:51:15 AM	103,839	20	89.50	1,790.00	GONE	AULA	Valid
10	ATI	12/2/2013 11:56:32 AM	103,840	980	89.50	87,710.00	BSFF	AULA	Valid
11	BBSF	12/2/2013 11:58:43 AM	103,841	750	261.00	195,750.00	BSFF	BSFF	Valid
12	QNBS	12/2/2013 12:01:21 PM	103,842	750	137.50	103,125.00	BSFF	CHCA	Valid
13	BSO	12/2/2013 12:08:57 PM	103,843	270	212.00	57,240.00	SOFS	SOFS	Valid
14	BSO	12/2/2013 12:08:59 PM	103,844	275	215.00	59,125.00	SOFS	SOFS	Valid
15	SIIB	12/2/2013 12:14:53 PM	103,845	500	131.75	65,875.00	GONE	GONE	Valid
16	SIIB	12/2/2013 12:14:54 PM	103,846	2,000	132.50	265,000.00	GONE	GONE	Valid
17	SIIB	12/2/2013 12:14:56 PM	103,847	500	132.75	66,375.00	GONE	CHCA	Valid
18	QNBS	12/2/2013 12:26:36 PM	103,848	650	136.75	88,887.50	BSFF	GONE	Valid
19	QNBS	12/2/2013 12:27:03 PM	103,849	1,350	136.75	184,612.50	BSFF	GONE	Valid
20	QNBS	12/2/2013 12:27:04 PM	103,850	470	136.50	64,155.00	AULA	GONE	Valid
21	QNBS	12/2/2013 12:27:06 PM	103,851	1,000	136.00	136,000.00	BSFF	GONE	Valid
22	QNBS	12/2/2013 12:27:07 PM	103,852	200	135.00	27,000.00	ACS	GONE	Valid
23	QNBS	12/2/2013 12:27:08 PM	103,853	2,000	134.75	269,500.00	CHCA	GONE	Valid
24	QNBS	12/2/2013 12:27:08 PM	103,854	1,000	134.75	134,750.00	GONE	GONE	Valid
25	QNBS	12/2/2013 12:27:08 PM	103,855	414	134.75	55,786.50	ACS	GONE	Valid
26	QNBS	12/2/2013 12:27:08 PM	103,856	950	134.75	128,012.50	DAMAN	GONE	Valid
27	QNBS	12/2/2013 12:27:08 PM	103,857	616	134.75	83,006.00	BSFF	GONE	Valid
28	ARBS	12/2/2013 12:29:32 PM	103,858	2,500	186.00	465,000.00	SOFS	AULA	Valid
29	ARBS	12/2/2013 12:29:32 PM	103,859	1,500	186.00	279,000.00	SOFS	AULA	Valid
30	ARBS	12/2/2013 12:29:43 PM	103,860	1,000	186.00	186,000.00	SOFS	BSFF	Valid
31	ARBS	12/2/2013 12:29:43 PM	103,861	2,500	186.00	465,000.00	SOFS	BSFF	Valid
32	ARBS	12/2/2013 12:29:43 PM	103,862	2,500	186.00	465,000.00	SOFS	BSFF	Valid
33	ARBS	12/2/2013 12:29:43 PM	103,863	2,500	186.00	465,000.00	SOFS	BSFF	Valid
34	ARBS	12/2/2013 12:29:43 PM	103,864	2,500	186.00	465,000.00	SOFS	BSFF	Valid
35	ARBS	12/2/2013 12:29:43 PM	103,865	2,500	186.00	465,000.00	SOFS	BSFF	Valid
36	ARBS	12/2/2013 12:29:43 PM	103,866	1,500	186.00	279,000.00	SOFS	BSFF	Valid
37	ARBS	12/2/2013 12:30:15 PM	103,867	1,000	186.00	186,000.00	SOFS	CHCA	Valid
38	ARBS	12/2/2013 12:34:07 PM	103,868	2,500	186.00	465,000.00	SOFS	CHCA	Valid
39	ARBS	12/2/2013 12:34:07 PM	103,869	2,500	186.00	465,000.00	SOFS	CHCA	Valid
40	ARBS	12/2/2013 12:34:07 PM	103,870	2,500	186.00	465,000.00	SOFS	CHCA	Valid
41	ARBS	12/2/2013 12:34:07 PM	103,871	200	186.00	37,200.00	SOFS	CHCA	Valid
42	ARBS	12/2/2013 12:34:35 PM	103,872	2,300	186.00	427,800.00	SOFS	BSFF	Valid

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43	ATI	12/2/2013 12:36:03 PM	103,873	1,500	89.50	134,250.00	BSFF	SOFS	Valid
44	SIIB	12/2/2013 12:50:22 PM	103,874	575	131.00	75,325.00	IFC	BSFF	Valid
45	SIIB	12/2/2013 12:50:53 PM	103,875	416	130.25	54,184.00	CHCA	BSFF	Valid
46	SIIB	12/2/2013 12:52:23 PM	103,876	134	130.25	17,453.50	CHCA	GONE	Valid
47	SIIB	12/2/2013 12:52:24 PM	103,877	270	130.00	35,100.00	BSFF	GONE	Valid
48	SIIB	12/2/2013 12:52:24 PM	103,878	1,000	130.00	130,000.00	BSFF	GONE	Valid
49	SIIB	12/2/2013 12:52:25 PM	103,879	102	129.00	13,158.00	AULA	GONE	Valid
50	BOJS	12/2/2013 12:53:23 PM	103,880	2,000	105.00	210,000.00	BSFF	BSFF	Valid
51	BOJS	12/2/2013 12:55:08 PM	103,881	360	104.00	37,440.00	BSFF	ACS	Valid
52	IBTF	12/2/2013 12:57:50 PM	103,882	300	185.25	55,575.00	BSFF	GONE	Valid

Block Trades

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