

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	12/3/2013 10:57:18 AM	103,883	2,000	88.75	177,500.00	ACS	CHCA	Valid
2	ATI	12/3/2013 10:57:18 AM	103,884	300	88.75	26,625.00	AULA	CHCA	Valid
3	ATI	12/3/2013 10:57:51 AM	103,885	700	88.75	62,125.00	ACS	CHCA	Valid
4	ATI	12/3/2013 11:01:00 AM	103,886	300	88.75	26,625.00	ACS	SOFS	Valid
5	SIIB	12/3/2013 11:03:21 AM	103,887	670	129.00	86,430.00	AULA	BSFF	Valid
6	FSBS	12/3/2013 11:04:48 AM	103,888	500	99.00	49,500.00	AULA	GONE	Valid
7	FSBS	12/3/2013 11:23:57 AM	103,889	1,500	99.00	148,500.00	CHCA	BSFF	Valid
8	SIIB	12/3/2013 11:26:06 AM	103,890	1,000	129.00	129,000.00	CHCA	BSFF	Valid
9	BOJS	12/3/2013 11:33:19 AM	103,891	600	103.25	61,950.00	IFC	BSFF	Valid
10	FSBS	12/3/2013 11:39:00 AM	103,892	50	99.00	4,950.00	CHCA	BSFF	Valid
11	BOJS	12/3/2013 11:39:10 AM	103,893	200	103.00	20,600.00	BSFF	BSFF	Valid
12	QNBS	12/3/2013 11:39:27 AM	103,894	5	134.00	670.00	CHCA	BSFF	Valid
13	BBSF	12/3/2013 11:40:02 AM	103,895	5	260.00	1,300.00	SOFS	BSFF	Valid
14	SIIB	12/3/2013 11:40:26 AM	103,896	1,000	129.00	129,000.00	CHCA	BSFF	Valid
15	BSO	12/3/2013 11:44:23 AM	103,897	95	215.00	20,425.00	SOFS	ACS	Valid
16	QNBS	12/3/2013 11:45:26 AM	103,898	175	134.00	23,450.00	CHCA	ACS	Valid
17	BBSF	12/3/2013 11:55:37 AM	103,899	3,824	261.00	998,064.00	BSFF	BSFF	Valid
18	BBSF	12/3/2013 11:55:37 AM	103,900	6,176	261.00	1,611,936.00	BSFF	BSFF	Valid
19	FSBS	12/3/2013 12:01:39 PM	103,901	450	99.00	44,550.00	CHCA	ACS	Valid
20	FSBS	12/3/2013 12:01:40 PM	103,902	500	98.50	49,250.00	AULA	ACS	Valid
21	FSBS	12/3/2013 12:01:40 PM	103,903	255	98.50	25,117.50	AULA	ACS	Valid
22	FSBS	12/3/2013 12:01:40 PM	103,904	200	98.50	19,700.00	IFC	ACS	Valid
23	SIIB	12/3/2013 12:11:43 PM	103,905	100	130.00	13,000.00	IFC	GONE	Valid
24	SIIB	12/3/2013 12:11:43 PM	103,906	500	130.00	65,000.00	IFC	SOFS	Valid
25	SIIB	12/3/2013 12:23:40 PM	103,907	399	130.00	51,870.00	IFC	GONE	Valid
26	SIIB	12/3/2013 12:24:54 PM	103,908	1,909	130.00	248,170.00	IFC	GONE	Valid
27	ATI	12/3/2013 12:28:10 PM	103,909	1,500	88.75	133,125.00	GONE	AULA	Valid
28	ATI	12/3/2013 12:39:51 PM	103,910	500	88.75	44,375.00	GONE	SOFS	Valid
29	ATI	12/3/2013 12:41:06 PM	103,911	730	88.75	64,787.50	GONE	SOFS	Valid
30	ATI	12/3/2013 12:43:23 PM	103,912	1,000	88.75	88,750.00	GONE	CHCA	Valid
31	ATI	12/3/2013 12:53:13 PM	103,913	1,000	88.75	88,750.00	BSFF	CHCA	Valid
32	ATI	12/3/2013 12:58:24 PM	103,914	2,000	88.75	177,500.00	BSFF	CHCA	Valid
33	QNBS	12/3/2013 12:58:47 PM	103,915	3,000	135.50	406,500.00	BSFF	BSFF	Valid

Block Trades

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