

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	12/4/2013 10:59:39 AM	103,916	2,000	136.00	272,000.00	GONE	CHCA	Valid
2	QNBS	12/4/2013 10:59:39 AM	103,917	1,000	136.00	136,000.00	DAMAN	CHCA	Valid
3	QNBS	12/4/2013 10:59:39 AM	103,918	2,075	136.00	282,200.00	BSFF	CHCA	Valid
4	ATI	12/4/2013 10:59:39 AM	103,919	298	88.00	26,224.00	AULA	AULA	Valid
5	BBSF	12/4/2013 11:02:13 AM	103,920	5	260.50	1,302.50	BSFF	BSFF	Valid
6	BSO	12/4/2013 11:10:30 AM	103,921	225	218.00	49,050.00	BSFF	SOFS	Valid
7	QNBS	12/4/2013 11:39:08 AM	103,922	650	136.75	88,887.50	GONE	ACS	Valid
8	BOJS	12/4/2013 11:41:01 AM	103,923	50	103.00	5,150.00	GONE	BSFF	Valid
9	QNBS	12/4/2013 11:46:50 AM	103,924	990	136.75	135,382.50	CHCA	ACS	Valid
10	SIIB	12/4/2013 11:50:09 AM	103,925	1,500	130.00	195,000.00	GONE	BSFF	Valid
11	QNBS	12/4/2013 11:53:56 AM	103,926	1,500	136.75	205,125.00	CHCA	ACS	Valid
12	SIIB	12/4/2013 11:56:55 AM	103,927	2,000	131.00	262,000.00	IFC	AULA	Valid
13	ATI	12/4/2013 11:57:36 AM	103,928	250	88.25	22,062.50	CHCA	GONE	Valid
14	ATI	12/4/2013 11:57:41 AM	103,929	702	88.00	61,776.00	AULA	GONE	Valid
15	ATI	12/4/2013 11:57:41 AM	103,930	500	88.00	44,000.00	GONE	GONE	Valid
16	ATI	12/4/2013 11:57:41 AM	103,931	1,000	88.00	88,000.00	ACS	GONE	Valid
17	QNBS	12/4/2013 11:59:32 AM	103,932	1,500	136.75	205,125.00	CHCA	ACS	Valid
18	SIIB	12/4/2013 12:02:17 PM	103,933	2,000	132.00	264,000.00	CHCA	AULA	Valid
19	SIIB	12/4/2013 12:06:09 PM	103,934	300	131.50	39,450.00	AULA	GONE	Valid
20	SIIB	12/4/2013 12:07:46 PM	103,935	934	131.50	122,821.00	ACS	GONE	Valid
21	QNBS	12/4/2013 12:09:38 PM	103,936	525	137.00	71,925.00	GONE	GONE	Valid
22	QNBS	12/4/2013 12:10:21 PM	103,937	275	137.00	37,675.00	GONE	GONE	Valid
23	QNBS	12/4/2013 12:10:21 PM	103,938	700	137.00	95,900.00	GONE	CHCA	Valid
24	SIIB	12/4/2013 12:17:28 PM	103,939	92	131.00	12,052.00	IFC	GONE	Valid
25	SIIB	12/4/2013 12:17:28 PM	103,940	2,000	131.00	262,000.00	ACS	GONE	Valid
26	ATI	12/4/2013 12:19:07 PM	103,941	5,114	88.00	450,032.00	BSFF	GONE	Valid
27	SIIB	12/4/2013 12:20:01 PM	103,942	908	131.00	118,948.00	CHCA	GONE	Valid
28	SIIB	12/4/2013 12:27:28 PM	103,943	205	131.00	26,855.00	IFC	BSFF	Valid
29	SIIB	12/4/2013 12:30:13 PM	103,944	1,905	131.00	249,555.00	IFC	BSFF	Valid
30	ATI	12/4/2013 12:30:48 PM	103,945	550	88.00	48,400.00	GONE	BSFF	Valid
31	QNBS	12/4/2013 12:32:22 PM	103,946	300	136.75	41,025.00	GONE	GONE	Valid
32	QNBS	12/4/2013 12:32:26 PM	103,947	700	136.50	95,550.00	BSFF	GONE	Valid
33	FSBS	12/4/2013 12:35:42 PM	103,948	250	98.25	24,562.50	CHCA	ACS	Valid
34	FSBS	12/4/2013 12:35:44 PM	103,949	675	98.00	66,150.00	AULA	ACS	Valid
35	SIIB	12/4/2013 12:40:12 PM	103,950	480	131.00	62,880.00	IFC	GONE	Valid
36	SIIB	12/4/2013 12:40:12 PM	103,951	1,566	131.00	205,146.00	ACS	GONE	Valid
37	QNBS	12/4/2013 12:42:07 PM	103,952	3,686	137.00	504,982.00	BSFF	BSFF	Valid
38	QNBS	12/4/2013 12:42:46 PM	103,953	2,000	136.75	273,500.00	CHCA	GONE	Valid
39	QNBS	12/4/2013 12:42:46 PM	103,954	25	136.75	3,418.75	CHCA	GONE	Valid
40	ATI	12/4/2013 12:43:59 PM	103,955	4,000	88.00	352,000.00	GONE	GONE	Valid
41	ATI	12/4/2013 12:44:32 PM	103,956	1,000	88.00	88,000.00	GONE	GONE	Valid
42	SIIB	12/4/2013 12:49:02 PM	103,957	600	131.00	78,600.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	12/4/2013 12:50:16 PM	103,958	354	131.00	46,374.00	CHCA	GONE	Valid
44	SIIB	12/4/2013 12:50:16 PM	103,959	646	131.00	84,626.00	CHCA	BSFF	Valid
45	SIIB	12/4/2013 12:50:25 PM	103,960	1,000	130.00	130,000.00	CHCA	GONE	Valid
46	SIIB	12/4/2013 12:50:25 PM	103,961	400	130.00	52,000.00	GONE	GONE	Valid
47	SIIB	12/4/2013 12:50:25 PM	103,962	385	130.00	50,050.00	CHCA	GONE	Valid
48	FSBS	12/4/2013 12:54:15 PM	103,963	50	99.00	4,950.00	GONE	CHCA	Valid
49	BOJS	12/4/2013 12:54:50 PM	103,964	750	105.00	78,750.00	BSFF	CHCA	Valid
50	SIIB	12/4/2013 12:55:23 PM	103,965	345	130.00	44,850.00	CHCA	GONE	Valid
51	SIIB	12/4/2013 12:55:23 PM	103,966	273	130.00	35,490.00	CHCA	GONE	Valid
52	ATI	12/4/2013 12:57:32 PM	103,967	1,000	89.00	89,000.00	GONE	GONE	Valid
53	FSBS	12/4/2013 12:57:41 PM	103,968	325	98.00	31,850.00	AULA	BSFF	Valid
54	FSBS	12/4/2013 12:57:41 PM	103,969	975	98.00	95,550.00	BSFF	BSFF	Valid

Block Trades

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