

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	12/10/2013 11:02:38 AM	103,996	800	208.00	166,400.00	BSFF	AULA	Valid
2	ATI	12/10/2013 11:08:13 AM	103,997	300	87.75	26,325.00	GONE	BSFF	Valid
3	ATI	12/10/2013 11:08:27 AM	103,998	1,376	87.50	120,400.00	BSFF	BSFF	Valid
4	SIIB	12/10/2013 11:13:00 AM	103,999	77	130.00	10,010.00	SOFS	CHCA	Valid
5	SIIB	12/10/2013 11:13:00 AM	104,000	60	130.00	7,800.00	SOFS	CHCA	Valid
6	QNBS	12/10/2013 11:20:40 AM	104,001	2,500	137.00	342,500.00	BSFF	BSFF	Valid
7	QNBS	12/10/2013 11:42:11 AM	104,002	4,564	137.00	625,268.00	BSFF	BSFF	Valid
8	SIIB	12/10/2013 11:44:23 AM	104,003	1,500	130.00	195,000.00	GONE	CHCA	Valid
9	ATI	12/10/2013 11:44:36 AM	104,004	990	90.00	89,100.00	GONE	CHCA	Valid
10	ATI	12/10/2013 11:44:36 AM	104,005	500	90.00	45,000.00	GONE	SOFS	Valid
11	SIIB	12/10/2013 11:46:27 AM	104,006	440	130.00	57,200.00	IFC	CHCA	Valid
12	SIIB	12/10/2013 11:48:08 AM	104,007	695	130.00	90,350.00	IFC	ACS	Valid
13	SIIB	12/10/2013 11:48:08 AM	104,008	1,315	130.00	170,950.00	BSFF	ACS	Valid
14	IBTF	12/10/2013 11:48:57 AM	104,009	309	189.00	58,401.00	IFC	IFC	Valid
15	SIIB	12/10/2013 11:50:10 AM	104,010	400	130.00	52,000.00	BSFF	GONE	Valid
16	IBTF	12/10/2013 11:50:21 AM	104,011	211	190.00	40,090.00	IFC	BSFF	Valid
17	BASY	12/10/2013 11:50:40 AM	104,012	480	205.00	98,400.00	IFC	ACS	Valid
18	BASY	12/10/2013 11:55:08 AM	104,013	400	205.00	82,000.00	BSFF	ACS	Valid
19	SIIB	12/10/2013 11:55:43 AM	104,014	295	130.00	38,350.00	BSFF	GONE	Valid
20	ATI	12/10/2013 11:56:27 AM	104,015	510	91.00	46,410.00	AULA	BSFF	Valid
21	ATI	12/10/2013 11:56:35 AM	104,016	510	90.00	45,900.00	GONE	IFC	Valid
22	QNBS	12/10/2013 11:58:59 AM	104,017	500	137.25	68,625.00	CHCA	IFC	Valid
23	SIIB	12/10/2013 12:05:34 PM	104,018	1,705	130.00	221,650.00	BSFF	GONE	Valid
24	SIIB	12/10/2013 12:06:07 PM	104,019	295	130.00	38,350.00	BSFF	CHCA	Valid
25	SIIB	12/10/2013 12:10:18 PM	104,020	790	130.00	102,700.00	BSFF	CHCA	Valid
26	SIIB	12/10/2013 12:17:04 PM	104,021	37	130.00	4,810.00	SOFS	BSFF	Valid

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27	QNBS	12/10/2013 12:19:04 PM	104,022	400	137.25	54,900.00	CHCA	GONE	Valid
28	FSBS	12/10/2013 12:31:31 PM	104,023	340	98.00	33,320.00	GONE	CHCA	Valid
29	SIIB	12/10/2013 12:35:12 PM	104,024	263	130.00	34,190.00	BSFF	BSFF	Valid
30	ARBS	12/10/2013 12:35:47 PM	104,025	500	186.00	93,000.00	BSFF	CHCA	Valid
31	FSBS	12/10/2013 12:36:02 PM	104,026	320	98.00	31,360.00	ACS	CHCA	Valid
32	BSO	12/10/2013 12:36:47 PM	104,027	230	217.00	49,910.00	BSFF	SOFS	Valid
33	QNBS	12/10/2013 12:37:16 PM	104,028	1,086	138.00	149,868.00	IFC	GONE	Valid
34	QNBS	12/10/2013 12:39:12 PM	104,029	914	138.00	126,132.00	GONE	GONE	Valid
35	ATI	12/10/2013 12:40:28 PM	104,030	300	91.50	27,450.00	AULA	GONE	Valid
36	ARBS	12/10/2013 12:45:20 PM	104,031	1,000	184.25	184,250.00	BSFF	BSFF	Valid
37	IBTF	12/10/2013 12:45:59 PM	104,032	1,000	185.25	185,250.00	BSFF	BSFF	Valid
38	ARBS	12/10/2013 12:48:54 PM	104,033	2,000	184.00	368,000.00	CHCA	AULA	Valid
39	SIIB	12/10/2013 12:58:59 PM	104,034	240	129.00	30,960.00	CHCA	ACS	Valid

Block Trades

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