

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/11/2013 11:31:19 AM	104,035	2,000	130.00	260,000.00	GONE	BSFF	Valid
2	SIIB	12/11/2013 11:32:13 AM	104,036	300	130.00	39,000.00	GONE	BSFF	Valid
3	ATI	12/11/2013 11:42:19 AM	104,037	500	92.00	46,000.00	AULA	SOFS	Valid
4	SIIB	12/11/2013 11:50:55 AM	104,038	700	130.00	91,000.00	BSFF	BSFF	Valid
5	QNBS	12/11/2013 12:06:39 PM	104,039	443	138.00	61,134.00	BSFF	GONE	Valid
6	ATI	12/11/2013 12:08:13 PM	104,040	165	93.25	15,386.25	BSFF	GONE	Valid
7	SIIB	12/11/2013 12:19:16 PM	104,041	237	130.00	30,810.00	BSFF	AULA	Valid
8	QNBS	12/11/2013 12:19:24 PM	104,042	500	138.00	69,000.00	BSFF	GONE	Valid
9	BBSF	12/11/2013 12:19:44 PM	104,043	150	273.50	41,025.00	BSFF	BSFF	Valid
10	SIIB	12/11/2013 12:25:55 PM	104,044	263	130.00	34,190.00	CHCA	AULA	Valid
11	SIIB	12/11/2013 12:25:55 PM	104,045	1,500	130.00	195,000.00	CHCA	GONE	Valid
12	SIIB	12/11/2013 12:25:55 PM	104,046	237	130.00	30,810.00	CHCA	BSFF	Valid
13	BBSF	12/11/2013 12:28:37 PM	104,047	181	274.00	49,594.00	BSFF	AULA	Valid
14	IBTF	12/11/2013 12:29:35 PM	104,048	265	187.00	49,555.00	BSFF	IFC	Valid
15	SIIB	12/11/2013 12:32:00 PM	104,049	1,763	130.00	229,190.00	GONE	BSFF	Valid
16	SIIB	12/11/2013 12:32:43 PM	104,050	900	130.50	117,450.00	IFC	AULA	Valid
17	SIIB	12/11/2013 12:32:51 PM	104,051	3,237	130.00	420,810.00	GONE	BSFF	Valid
18	SIIB	12/11/2013 12:35:48 PM	104,052	130	129.00	16,770.00	AULA	IFC	Valid
19	QNBS	12/11/2013 12:38:38 PM	104,053	57	138.00	7,866.00	CHCA	GONE	Valid
20	QNBS	12/11/2013 12:38:40 PM	104,054	1,000	138.25	138,250.00	CHCA	AULA	Valid
21	QNBS	12/11/2013 12:38:55 PM	104,055	943	138.50	130,605.50	CHCA	AULA	Valid
22	SIIB	12/11/2013 12:41:19 PM	104,056	2,000	130.00	260,000.00	BSFF	BSFF	Valid
23	SIIB	12/11/2013 12:41:19 PM	104,057	2,000	130.00	260,000.00	BSFF	BSFF	Valid
24	SIIB	12/11/2013 12:44:26 PM	104,058	175	130.00	22,750.00	BSFF	BSFF	Valid
25	SIIB	12/11/2013 12:46:04 PM	104,059	1,000	130.00	130,000.00	BSFF	BSFF	Valid
26	ATI	12/11/2013 12:52:33 PM	104,060	135	93.25	12,588.75	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	12/11/2013 12:52:33 PM	104,061	250	93.25	23,312.50	GONE	CHCA	Valid
28	ATI	12/11/2013 12:52:35 PM	104,062	500	93.50	46,750.00	GONE	CHCA	Valid
29	ATI	12/11/2013 12:52:35 PM	104,063	615	93.50	57,502.50	GONE	ACS	Valid
30	ATI	12/11/2013 12:53:46 PM	104,064	385	93.50	35,997.50	BSFF	ACS	Valid
31	ATI	12/11/2013 12:53:46 PM	104,065	507	93.50	47,404.50	BSFF	BSFF	Valid
32	QNBS	12/11/2013 12:54:01 PM	104,066	280	137.00	38,360.00	CHCA	ACS	Valid
33	ATI	12/11/2013 12:56:48 PM	104,067	500	93.75	46,875.00	GONE	GONE	Valid
34	SIIB	12/11/2013 12:58:17 PM	104,068	900	130.00	117,000.00	BSFF	BSFF	Valid
35	BSO	12/11/2013 12:58:37 PM	104,069	500	215.00	107,500.00	SOFS	SOFS	Valid
36	QNBS	12/11/2013 12:59:42 PM	104,070	1,000	138.00	138,000.00	BSFF	AULA	Valid
37	QNBS	12/11/2013 12:59:51 PM	104,071	1,005	138.25	138,941.25	BSFF	GONE	Valid
38	QNBS	12/11/2013 12:59:56 PM	104,072	2,137	138.50	295,974.50	BSFF	AULA	Valid

Block Trades

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