

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/16/2013 10:59:09 AM	104,073	250	260.00	65,000.00	SOFS	ACS	Valid
2	SIIB	12/16/2013 10:59:09 AM	104,074	500	130.00	65,000.00	CHCA	ACS	Valid
3	QNBS	12/16/2013 10:59:09 AM	104,075	100	138.00	13,800.00	BSFF	SOFS	Valid
4	QNBS	12/16/2013 11:00:19 AM	104,076	80	138.00	11,040.00	BSFF	SOFS	Valid
5	QNBS	12/16/2013 11:00:19 AM	104,077	1,540	138.50	213,290.00	BSFF	ACS	Valid
6	SIIB	12/16/2013 11:02:04 AM	104,078	500	130.00	65,000.00	CHCA	ACS	Valid
7	SIIB	12/16/2013 11:02:04 AM	104,079	500	130.00	65,000.00	CHCA	BSFF	Valid
8	SIIB	12/16/2013 11:05:15 AM	104,080	190	130.00	24,700.00	SOFS	BSFF	Valid
9	QNBS	12/16/2013 11:12:36 AM	104,081	2,500	138.50	346,250.00	BSFF	ACS	Valid
10	BBSF	12/16/2013 11:13:51 AM	104,082	45	260.00	11,700.00	SOFS	BSFF	Valid
11	BBSF	12/16/2013 11:39:01 AM	104,083	335	260.00	87,100.00	SOFS	AULA	Valid
12	SIIB	12/16/2013 11:50:05 AM	104,084	250	128.75	32,187.50	CHCA	GONE	Valid
13	SIIB	12/16/2013 11:50:05 AM	104,085	400	128.75	51,500.00	GONE	GONE	Valid
14	SIIB	12/16/2013 11:50:06 AM	104,086	155	128.50	19,917.50	BSFF	GONE	Valid
15	SIIB	12/16/2013 11:50:06 AM	104,087	1,947	128.50	250,189.50	CHCA	GONE	Valid
16	QNBS	12/16/2013 11:53:27 AM	104,088	500	138.25	69,125.00	CHCA	CHCA	Valid
17	QNBS	12/16/2013 11:54:19 AM	104,089	1,500	138.25	207,375.00	CHCA	GONE	Valid
18	SIIB	12/16/2013 11:59:40 AM	104,090	1,915	128.75	246,556.25	GONE	GONE	Valid
19	ATI	12/16/2013 12:00:45 PM	104,091	500	93.50	46,750.00	BSFF	GONE	Valid
20	ATI	12/16/2013 12:04:24 PM	104,092	2,000	93.50	187,000.00	AULA	BSFF	Valid
21	SIIB	12/16/2013 12:13:38 PM	104,093	25	128.50	3,212.50	CHCA	BSFF	Valid
22	QNBS	12/16/2013 12:16:49 PM	104,094	800	138.00	110,400.00	BSFF	AULA	Valid
23	QNBS	12/16/2013 12:20:25 PM	104,095	3,000	137.50	412,500.00	CHCA	GONE	Valid
24	QNBS	12/16/2013 12:20:25 PM	104,096	1,445	137.50	198,687.50	CHCA	GONE	Valid
25	SIIB	12/16/2013 12:22:11 PM	104,097	240	128.50	30,840.00	CHCA	BSFF	Valid
26	SIIB	12/16/2013 12:22:11 PM	104,098	1,700	128.50	218,450.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/16/2013 12:22:12 PM	104,099	1,500	128.25	192,375.00	DAMAN	BSFF	Valid
28	SIIB	12/16/2013 12:22:12 PM	104,100	369	128.25	47,324.25	ACS	BSFF	Valid
29	SIIB	12/16/2013 12:22:13 PM	104,101	300	127.75	38,325.00	GONE	BSFF	Valid
30	SIIB	12/16/2013 12:22:14 PM	104,102	200	127.50	25,500.00	ACS	BSFF	Valid
31	SIIB	12/16/2013 12:22:14 PM	104,103	691	127.50	88,102.50	CHCA	BSFF	Valid
32	ATI	12/16/2013 12:24:40 PM	104,104	300	93.00	27,900.00	CHCA	CHCA	Valid
33	ATI	12/16/2013 12:26:26 PM	104,105	350	93.00	32,550.00	GONE	CHCA	Valid
34	ATI	12/16/2013 12:26:30 PM	104,106	3,819	92.75	354,212.25	GONE	CHCA	Valid
35	QNBS	12/16/2013 12:29:19 PM	104,107	500	137.50	68,750.00	CHCA	GONE	Valid
36	SIIB	12/16/2013 12:29:29 PM	104,108	500	128.00	64,000.00	CHCA	GONE	Valid
37	SIIB	12/16/2013 12:30:53 PM	104,109	500	128.00	64,000.00	CHCA	CHCA	Valid
38	SIIB	12/16/2013 12:30:53 PM	104,110	1,930	128.00	247,040.00	CHCA	CHCA	Valid
39	ATI	12/16/2013 12:34:05 PM	104,111	550	93.00	51,150.00	GONE	GONE	Valid
40	BSO	12/16/2013 12:36:13 PM	104,112	1,105	215.00	237,575.00	SOFS	SOFS	Valid
41	ATI	12/16/2013 12:37:44 PM	104,113	631	93.00	58,683.00	GONE	BSFF	Valid
42	QNBS	12/16/2013 12:43:00 PM	104,114	55	137.50	7,562.50	CHCA	AULA	Valid
43	QNBS	12/16/2013 12:43:00 PM	104,115	750	137.25	102,937.50	DAMAN	AULA	Valid
44	QNBS	12/16/2013 12:43:01 PM	104,116	195	137.00	26,715.00	CHCA	AULA	Valid
45	SIIB	12/16/2013 12:52:05 PM	104,117	70	128.00	8,960.00	CHCA	BSFF	Valid
46	SIIB	12/16/2013 12:52:05 PM	104,118	930	128.00	119,040.00	GONE	BSFF	Valid
47	BOJS	12/16/2013 12:52:46 PM	104,119	500	105.00	52,500.00	BSFF	CHCA	Valid
48	SIIB	12/16/2013 12:55:08 PM	104,120	70	128.00	8,960.00	GONE	ACS	Valid
49	SIIB	12/16/2013 12:55:09 PM	104,121	2,000	127.75	255,500.00	BSFF	ACS	Valid
50	SIIB	12/16/2013 12:55:09 PM	104,122	1,930	127.75	246,557.50	AULA	ACS	Valid
51	QNBS	12/16/2013 12:57:48 PM	104,123	500	137.00	68,500.00	CHCA	CHCA	Valid
52	SIIB	12/16/2013 12:59:14 PM	104,124	70	127.75	8,942.50	AULA	GONE	Valid
53	SIIB	12/16/2013 12:59:15 PM	104,125	1,309	127.50	166,897.50	CHCA	GONE	Valid
54	SIIB	12/16/2013 12:59:15 PM	104,126	1,100	127.50	140,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/16/2013 12:59:15 PM	104,127	1,450	127.50	184,875.00	DAMAN	GONE	Valid
56	SIIB	12/16/2013 12:59:15 PM	104,128	1,000	127.50	127,500.00	BSFF	GONE	Valid

Block Trades

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