

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	12/18/2013 11:46:32 AM	104,185	225	205.00	46,125.00	BSFF	ACS	Valid
2	SIIB	12/18/2013 11:52:26 AM	104,186	279	124.75	34,805.25	CHCA	BSFF	Valid
3	QNBS	12/18/2013 11:52:53 AM	104,187	50	136.75	6,837.50	BSFF	GONE	Valid
4	BBSF	12/18/2013 12:18:35 PM	104,188	300	261.00	78,300.00	BSFF	BSFF	Valid
5	BBSF	12/18/2013 12:18:36 PM	104,189	66	260.00	17,160.00	SOFS	BSFF	Valid
6	BASY	12/18/2013 12:31:33 PM	104,190	2,135	205.00	437,675.00	GONE	ACS	Valid
7	ARBS	12/18/2013 12:32:25 PM	104,191	3,000	186.00	558,000.00	SOFS	CHCA	Valid
8	ARBS	12/18/2013 12:32:25 PM	104,192	125	186.00	23,250.00	SOFS	BSFF	Valid
9	ARBS	12/18/2013 12:32:25 PM	104,193	2,000	186.00	372,000.00	SOFS	SOFS	Valid
10	ARBS	12/18/2013 12:32:25 PM	104,194	2,000	186.00	372,000.00	SOFS	SOFS	Valid
11	ARBS	12/18/2013 12:32:25 PM	104,195	2,000	186.00	372,000.00	SOFS	SOFS	Valid
12	ARBS	12/18/2013 12:32:25 PM	104,196	2,000	186.00	372,000.00	SOFS	SOFS	Valid
13	ARBS	12/18/2013 12:32:25 PM	104,197	2,000	186.00	372,000.00	SOFS	SOFS	Valid
14	ARBS	12/18/2013 12:32:25 PM	104,198	2,000	186.00	372,000.00	SOFS	SOFS	Valid
15	ARBS	12/18/2013 12:32:25 PM	104,199	2,000	186.00	372,000.00	SOFS	SOFS	Valid
16	ARBS	12/18/2013 12:32:25 PM	104,200	2,000	186.00	372,000.00	SOFS	SOFS	Valid
17	ARBS	12/18/2013 12:32:25 PM	104,201	2,000	186.00	372,000.00	SOFS	SOFS	Valid
18	ARBS	12/18/2013 12:32:25 PM	104,202	2,000	186.00	372,000.00	SOFS	SOFS	Valid
19	ARBS	12/18/2013 12:32:25 PM	104,203	2,000	186.00	372,000.00	SOFS	SOFS	Valid
20	ARBS	12/18/2013 12:32:25 PM	104,204	2,000	186.00	372,000.00	SOFS	SOFS	Valid
21	ARBS	12/18/2013 12:32:25 PM	104,205	2,000	186.00	372,000.00	SOFS	SOFS	Valid
22	ARBS	12/18/2013 12:32:25 PM	104,206	2,000	186.00	372,000.00	SOFS	SOFS	Valid
23	ARBS	12/18/2013 12:32:25 PM	104,207	875	186.00	162,750.00	SOFS	SOFS	Valid
24	BOJS	12/18/2013 12:47:14 PM	104,208	300	105.00	31,500.00	BSFF	BSFF	Valid
25	QNBS	12/18/2013 12:48:24 PM	104,209	1,500	135.75	203,625.00	BSFF	BSFF	Valid
26	QNBS	12/18/2013 12:48:34 PM	104,210	500	135.75	67,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/18/2013 12:49:11 PM	104,211	500	126.25	63,125.00	BSFF	AULA	Valid
28	SIIB	12/18/2013 12:49:11 PM	104,212	4,500	126.00	567,000.00	BSFF	AULA	Valid
29	SIIB	12/18/2013 12:50:08 PM	104,213	788	128.00	100,864.00	ACS	GONE	Valid
30	SIIB	12/18/2013 12:50:49 PM	104,214	400	128.75	51,500.00	ACS	AULA	Valid
31	SIIB	12/18/2013 12:50:58 PM	104,215	500	129.00	64,500.00	ACS	CHCA	Valid
32	SIIB	12/18/2013 12:51:22 PM	104,216	200	129.00	25,800.00	ACS	CHCA	Valid
33	SIIB	12/18/2013 12:51:33 PM	104,217	1,000	129.00	129,000.00	ACS	AULA	Valid
34	BOJS	12/18/2013 12:52:31 PM	104,218	1,700	105.00	178,500.00	BSFF	BSFF	Valid
35	SIIB	12/18/2013 12:52:55 PM	104,219	405	129.00	52,245.00	ACS	GONE	Valid
36	QNBS	12/18/2013 12:52:58 PM	104,220	400	135.75	54,300.00	BSFF	IFC	Valid
37	SIIB	12/18/2013 12:53:41 PM	104,221	712	129.25	92,026.00	ACS	ACS	Valid
38	QNBS	12/18/2013 12:53:46 PM	104,222	2,310	135.50	313,005.00	GONE	IFC	Valid

## Block Trades

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