

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	12/31/2013 10:56:27 AM	104,330	216	183.00	39,528.00	SOFS	CHCA	Valid
2	ARBS	12/31/2013 10:56:27 AM	104,331	1,284	183.00	234,972.00	SOFS	CHCA	Valid
3	ARBS	12/31/2013 10:56:27 AM	104,332	130	183.00	23,790.00	SOFS	BSFF	Valid
4	ARBS	12/31/2013 11:00:16 AM	104,333	152	183.00	27,816.00	SOFS	CHCA	Valid
5	ARBS	12/31/2013 11:00:16 AM	104,334	1,348	183.00	246,684.00	SOFS	CHCA	Valid
6	ARBS	12/31/2013 11:06:26 AM	104,335	218	183.00	39,894.00	SOFS	BSFF	Valid
7	ARBS	12/31/2013 11:06:26 AM	104,336	1,566	183.00	286,578.00	SOFS	BSFF	Valid
8	ARBS	12/31/2013 11:06:26 AM	104,337	1,566	183.00	286,578.00	SOFS	BSFF	Valid
9	ARBS	12/31/2013 11:06:26 AM	104,338	1,566	183.00	286,578.00	SOFS	BSFF	Valid
10	ARBS	12/31/2013 11:06:26 AM	104,339	1,566	183.00	286,578.00	SOFS	BSFF	Valid
11	ARBS	12/31/2013 11:06:26 AM	104,340	1,566	183.00	286,578.00	SOFS	BSFF	Valid
12	ARBS	12/31/2013 11:06:26 AM	104,341	1,566	183.00	286,578.00	SOFS	BSFF	Valid
13	ARBS	12/31/2013 11:06:26 AM	104,342	1,386	183.00	253,638.00	SOFS	BSFF	Valid
14	ARBS	12/31/2013 11:06:47 AM	104,343	180	183.00	32,940.00	SOFS	BSFF	Valid
15	ARBS	12/31/2013 11:06:56 AM	104,344	340	183.00	62,220.00	SOFS	BSFF	Valid
16	AVOC	12/31/2013 11:21:22 AM	104,345	47	209.25	9,834.75	BSFF	BSFF	Valid
17	SIIB	12/31/2013 11:40:09 AM	104,346	125	128.25	16,031.25	DAMAN	IFC	Valid
18	SIIB	12/31/2013 11:40:12 AM	104,347	69	128.00	8,832.00	BSFF	IFC	Valid
19	QNBS	12/31/2013 11:41:07 AM	104,348	2,300	137.75	316,825.00	CHCA	AULA	Valid
20	QNBS	12/31/2013 11:41:07 AM	104,349	280	137.75	38,570.00	CHCA	CHCA	Valid
21	SIIB	12/31/2013 11:43:01 AM	104,350	111	128.00	14,208.00	BSFF	CHCA	Valid
22	SIIB	12/31/2013 11:45:57 AM	104,351	203	128.00	25,984.00	CHCA	CHCA	Valid
23	SIIB	12/31/2013 11:53:15 AM	104,352	96	129.75	12,456.00	CHCA	DAMAN	Valid
24	QNBS	12/31/2013 11:53:36 AM	104,353	100	138.00	13,800.00	CHCA	SOFS	Valid
25	BSO	12/31/2013 11:56:50 AM	104,354	83,000	215.50	17,886,500.00	GONE	GONE	Valid
26	QNBS	12/31/2013 12:15:51 PM	104,355	1,100	137.00	150,700.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ARBS	12/31/2013 12:17:05 PM	104,356	110	183.00	20,130.00	IFC	AULA	Valid
28	SIIB	12/31/2013 12:24:59 PM	104,357	80	128.25	10,260.00	CHCA	BSFF	Valid
29	ATI	12/31/2013 12:25:57 PM	104,358	500	92.25	46,125.00	GONE	GONE	Valid
30	ATI	12/31/2013 12:25:59 PM	104,359	400	92.00	36,800.00	GONE	GONE	Valid
31	ATI	12/31/2013 12:25:59 PM	104,360	100	92.00	9,200.00	GONE	GONE	Valid
32	BOJS	12/31/2013 12:30:56 PM	104,361	2,752	106.75	293,776.00	BSFF	BSFF	Valid
33	QNBS	12/31/2013 12:31:34 PM	104,362	2,500	137.75	344,375.00	CHCA	AULA	Valid
34	IBTF	12/31/2013 12:36:09 PM	104,363	80	182.00	14,560.00	CHCA	AULA	Valid
35	IBTF	12/31/2013 12:37:16 PM	104,364	620	180.00	111,600.00	BSFF	AULA	Valid
36	QNBS	12/31/2013 12:49:44 PM	104,365	2,000	137.50	275,000.00	BSFF	GONE	Valid
37	SIIB	12/31/2013 12:59:44 PM	104,366	120	128.75	15,450.00	CHCA	BSFF	Valid
38	SIIB	12/31/2013 12:59:50 PM	104,367	330	128.50	42,405.00	BSFF	BSFF	Valid

Block Trades

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