

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/5/2014 10:59:22 AM	104,808	570	126.75	72,247.50	BSFF	GONE	Valid
2	ATI	2/5/2014 10:59:22 AM	104,809	350	90.00	31,500.00	GONE	GONE	Valid
3	ATI	2/5/2014 10:59:22 AM	104,810	400	90.00	36,000.00	GONE	CHCA	Valid
4	ATI	2/5/2014 10:59:22 AM	104,811	250	90.00	22,500.00	GONE	IFC	Valid
5	FSBS	2/5/2014 11:07:26 AM	104,812	1,000	95.75	95,750.00	GONE	CHCA	Valid
6	FSBS	2/5/2014 11:07:26 AM	104,813	23	95.75	2,202.25	BSFF	CHCA	Valid
7	FSBS	2/5/2014 11:08:56 AM	104,814	1,140	95.75	109,155.00	BSFF	GONE	Valid
8	QNBS	2/5/2014 11:14:04 AM	104,815	250	127.00	31,750.00	BSFF	SOFS	Valid
9	AVOC	2/5/2014 11:22:22 AM	104,816	197	205.00	40,385.00	GONE	AULA	Valid
10	IBTF	2/5/2014 11:22:41 AM	104,817	184	177.00	32,568.00	GONE	AULA	Valid
11	SIIB	2/5/2014 11:32:11 AM	104,818	450	120.00	54,000.00	GONE	GONE	Valid
12	QNBS	2/5/2014 11:35:53 AM	104,819	150	127.00	19,050.00	CHCA	AULA	Valid
13	ATI	2/5/2014 11:35:57 AM	104,820	750	90.00	67,500.00	BSFF	IFC	Valid
14	ATI	2/5/2014 11:35:57 AM	104,821	250	90.00	22,500.00	BSFF	GONE	Valid
15	ATI	2/5/2014 11:40:20 AM	104,822	1,150	90.00	103,500.00	GONE	GONE	Valid
16	ATI	2/5/2014 11:40:20 AM	104,823	1,000	90.00	90,000.00	GONE	GONE	Valid
17	FSBS	2/5/2014 11:49:00 AM	104,824	3,500	96.00	336,000.00	BSFF	BSFF	Valid
18	QNBS	2/5/2014 11:51:22 AM	104,825	850	127.00	107,950.00	CHCA	GONE	Valid
19	QNBS	2/5/2014 11:51:24 AM	104,826	3,000	126.75	380,250.00	CHCA	GONE	Valid
20	QNBS	2/5/2014 11:51:31 AM	104,827	179	126.50	22,643.50	BSFF	GONE	Valid
21	QNBS	2/5/2014 11:51:31 AM	104,828	1,000	126.50	126,500.00	GONE	GONE	Valid
22	QNBS	2/5/2014 11:51:31 AM	104,829	2,000	126.50	253,000.00	BSFF	GONE	Valid
23	QNBS	2/5/2014 11:51:31 AM	104,830	2,180	126.50	275,770.00	BSFF	GONE	Valid
24	QNBS	2/5/2014 11:52:13 AM	104,831	1,500	126.50	189,750.00	GONE	GONE	Valid
25	SIIB	2/5/2014 11:54:40 AM	104,832	300	119.00	35,700.00	SOFS	GONE	Valid
26	SIIB	2/5/2014 11:55:12 AM	104,833	1,700	119.00	202,300.00	SOFS	BSFF	Valid
27	SIIB	2/5/2014 11:57:04 AM	104,834	850	118.75	100,937.50	GONE	BSFF	Valid
28	SIIB	2/5/2014 11:57:04 AM	104,835	2,000	118.75	237,500.00	GONE	BSFF	Valid
29	QNBS	2/5/2014 11:58:33 AM	104,836	5	126.42	632.10	BSFF	GONE	Valid
30	QNBS	2/5/2014 11:58:33 AM	104,837	2,637	126.50	333,580.50	BSFF	GONE	Valid
31	SIIB	2/5/2014 11:59:40 AM	104,838	707	118.50	83,779.50	BSFF	CHCA	Valid
32	SIIB	2/5/2014 11:59:40 AM	104,839	200	118.50	23,700.00	GONE	CHCA	Valid
33	SIIB	2/5/2014 11:59:42 AM	104,840	600	118.25	70,950.00	GONE	CHCA	Valid
34	SIIB	2/5/2014 11:59:43 AM	104,841	1,500	118.00	177,000.00	SOFS	CHCA	Valid
35	SIIB	2/5/2014 11:59:44 AM	104,842	400	117.50	47,000.00	GONE	CHCA	Valid
36	SIIB	2/5/2014 11:59:44 AM	104,843	1,000	117.50	117,500.00	DAMAN	CHCA	Valid
37	SIIB	2/5/2014 11:59:46 AM	104,844	500	117.25	58,625.00	GONE	CHCA	Valid
38	SIIB	2/5/2014 11:59:46 AM	104,845	500	117.25	58,625.00	DAMAN	CHCA	Valid
39	SIIB	2/5/2014 11:59:46 AM	104,846	605	117.25	70,936.25	DAMAN	CHCA	Valid
40	SIIB	2/5/2014 11:59:46 AM	104,847	1,500	117.25	175,875.00	DAMAN	CHCA	Valid
41	QNBS	2/5/2014 12:04:26 PM	104,848	583	126.50	73,749.50	GONE	GONE	Valid
42	QNBS	2/5/2014 12:07:35 PM	104,849	2,417	126.50	305,750.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/5/2014 12:08:34 PM	104,850	234	117.25	27,436.50	BSFF	BSFF	Valid
44	SIIB	2/5/2014 12:08:34 PM	104,851	1,500	117.25	175,875.00	CHCA	BSFF	Valid
45	SIIB	2/5/2014 12:21:20 PM	104,852	100	117.25	11,725.00	BSFF	BSFF	Valid
46	SIIB	2/5/2014 12:21:20 PM	104,853	3,900	117.25	457,275.00	BSFF	BSFF	Valid
47	FSBS	2/5/2014 12:21:28 PM	104,854	1,500	96.00	144,000.00	SOFS	BSFF	Valid
48	ATI	2/5/2014 12:23:06 PM	104,855	350	90.00	31,500.00	GONE	GONE	Valid
49	SIIB	2/5/2014 12:26:53 PM	104,856	250	117.25	29,312.50	GONE	CHCA	Valid
50	SIIB	2/5/2014 12:26:53 PM	104,857	1,200	117.25	140,700.00	BSFF	CHCA	Valid
51	QNBS	2/5/2014 12:28:03 PM	104,858	583	126.50	73,749.50	BSFF	CHCA	Valid
52	QNBS	2/5/2014 12:28:03 PM	104,859	1,005	126.50	127,132.50	BSFF	BSFF	Valid
53	QNBS	2/5/2014 12:28:03 PM	104,860	1,000	126.50	126,500.00	BSFF	AULA	Valid
54	QNBS	2/5/2014 12:28:03 PM	104,861	3,000	126.50	379,500.00	BSFF	CHCA	Valid
55	QNBS	2/5/2014 12:28:03 PM	104,862	1,109	126.50	140,288.50	BSFF	CHCA	Valid
56	QNBS	2/5/2014 12:28:03 PM	104,863	200	126.50	25,300.00	BSFF	SOFS	Valid
57	QNBS	2/5/2014 12:28:03 PM	104,864	100	126.50	12,650.00	BSFF	BSFF	Valid
58	QNBS	2/5/2014 12:28:03 PM	104,865	1,000	126.50	126,500.00	BSFF	BSFF	Valid
59	QNBS	2/5/2014 12:28:03 PM	104,866	1,003	126.50	126,879.50	BSFF	CHCA	Valid
60	FSBS	2/5/2014 12:29:36 PM	104,867	1,500	95.75	143,625.00	BSFF	GONE	Valid
61	FSBS	2/5/2014 12:29:36 PM	104,868	900	95.75	86,175.00	IFC	GONE	Valid
62	SIIB	2/5/2014 12:33:17 PM	104,869	1,900	117.25	222,775.00	GONE	CHCA	Valid
63	QNBS	2/5/2014 12:33:45 PM	104,870	4,000	126.50	506,000.00	GONE	CHCA	Valid
64	QNBS	2/5/2014 12:34:23 PM	104,871	1,000	126.50	126,500.00	GONE	CHCA	Valid
65	ATI	2/5/2014 12:35:33 PM	104,872	2,000	90.00	180,000.00	GONE	GONE	Valid
66	ATI	2/5/2014 12:36:25 PM	104,873	1,000	90.00	90,000.00	GONE	GONE	Valid
67	IBTF	2/5/2014 12:38:30 PM	104,874	50	177.00	8,850.00	AULA	SOFS	Valid
68	SIIB	2/5/2014 12:39:09 PM	104,875	800	117.25	93,800.00	GONE	BSFF	Valid
69	SIIB	2/5/2014 12:39:09 PM	104,876	4,000	117.25	469,000.00	CHCA	BSFF	Valid
70	FSBS	2/5/2014 12:43:04 PM	104,877	1,840	95.75	176,180.00	BSFF	GONE	Valid
71	SIIB	2/5/2014 12:43:36 PM	104,878	1,500	117.25	175,875.00	GONE	CHCA	Valid
72	SIIB	2/5/2014 12:44:04 PM	104,879	2,733	117.25	320,444.25	DAMAN	CHCA	Valid
73	SIIB	2/5/2014 12:44:04 PM	104,880	500	117.25	58,625.00	DAMAN	IFC	Valid
74	SIIB	2/5/2014 12:45:26 PM	104,881	267	117.25	31,305.75	DAMAN	CHCA	Valid
75	QNBS	2/5/2014 12:49:01 PM	104,882	1,000	126.50	126,500.00	BSFF	CHCA	Valid
76	QNBS	2/5/2014 12:56:38 PM	104,883	125	126.50	15,812.50	BSFF	CHCA	Valid
77	SIIB	2/5/2014 12:58:04 PM	104,884	1,733	117.25	203,194.25	BSFF	CHCA	Valid
78	SIIB	2/5/2014 12:58:04 PM	104,885	2,267	117.25	265,805.75	BSFF	GONE	Valid
79	SIIB	2/5/2014 12:58:44 PM	104,886	250	117.25	29,312.50	GONE	GONE	Valid
80	ATI	2/5/2014 12:59:51 PM	104,887	400	90.00	36,000.00	GONE	CHCA	Valid

Block Trades

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