

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/26/2014 11:01:30 AM	105,203	17	284.00	4,828.00	BSFF	AULA	Valid
2	SIIB	2/26/2014 11:04:17 AM	105,204	565	115.00	64,975.00	DAMAN	BSFF	Valid
3	ARBS	2/26/2014 11:11:50 AM	105,205	5,000	170.75	853,750.00	BSFF	GONE	Valid
4	FSBS	2/26/2014 11:17:08 AM	105,206	1,000	96.25	96,250.00	GONE	BSFF	Valid
5	FSBS	2/26/2014 11:17:08 AM	105,207	2,200	96.25	211,750.00	BSFF	BSFF	Valid
6	ATI	2/26/2014 11:21:58 AM	105,208	375	92.00	34,500.00	BSFF	BSFF	Valid
7	SIIB	2/26/2014 11:25:20 AM	105,209	500	116.25	58,125.00	CHCA	BSFF	Valid
8	SIIB	2/26/2014 11:26:07 AM	105,210	500	116.25	58,125.00	GONE	BSFF	Valid
9	SIIB	2/26/2014 11:40:41 AM	105,211	56	115.25	6,454.00	CHCA	BSFF	Valid
10	QNBS	2/26/2014 11:45:31 AM	105,212	75	126.50	9,487.50	GONE	GONE	Valid
11	QNBS	2/26/2014 11:45:56 AM	105,213	500	126.50	63,250.00	GONE	GONE	Valid
12	QNBS	2/26/2014 11:47:59 AM	105,214	725	126.50	91,712.50	BSFF	GONE	Valid
13	QNBS	2/26/2014 11:53:26 AM	105,215	1,000	127.00	127,000.00	GONE	BSFF	Valid
14	BOJS	2/26/2014 11:55:27 AM	105,216	3,935	104.00	409,240.00	BSFF	BSFF	Valid
15	FSBS	2/26/2014 11:56:01 AM	105,217	1,000	96.25	96,250.00	BSFF	BSFF	Valid
16	SIIB	2/26/2014 11:57:10 AM	105,218	500	116.25	58,125.00	GONE	BSFF	Valid
17	SIIB	2/26/2014 11:57:57 AM	105,219	250	116.25	29,062.50	CHCA	BSFF	Valid
18	SIIB	2/26/2014 11:58:47 AM	105,220	194	116.25	22,552.50	CHCA	BSFF	Valid
19	SIIB	2/26/2014 11:59:03 AM	105,221	56	116.25	6,510.00	CHCA	BSFF	Valid
20	QNBS	2/26/2014 12:04:07 PM	105,222	1,000	127.50	127,500.00	GONE	CHCA	Valid
21	QNBS	2/26/2014 12:04:08 PM	105,223	1,000	127.75	127,750.00	GONE	BSFF	Valid
22	QNBS	2/26/2014 12:04:09 PM	105,224	1,100	128.00	140,800.00	GONE	GONE	Valid
23	QNBS	2/26/2014 12:04:10 PM	105,225	1,000	129.50	129,500.00	GONE	SOFS	Valid
24	QNBS	2/26/2014 12:04:11 PM	105,226	500	129.75	64,875.00	GONE	GONE	Valid
25	QNBS	2/26/2014 12:04:11 PM	105,227	756	129.75	98,091.00	GONE	GONE	Valid
26	SIIB	2/26/2014 12:05:04 PM	105,228	1,560	117.00	182,520.00	GONE	GONE	Valid
27	SIIB	2/26/2014 12:05:06 PM	105,229	1,500	119.00	178,500.00	GONE	DAMAN	Valid
28	SIIB	2/26/2014 12:05:07 PM	105,230	300	119.25	35,775.00	GONE	CHCA	Valid
29	SIIB	2/26/2014 12:05:09 PM	105,231	500	119.50	59,750.00	GONE	GONE	Valid
30	SIIB	2/26/2014 12:05:10 PM	105,232	500	119.75	59,875.00	GONE	CHCA	Valid
31	SIIB	2/26/2014 12:05:17 PM	105,233	1,000	120.00	120,000.00	GONE	GONE	Valid
32	SIIB	2/26/2014 12:05:17 PM	105,234	500	120.00	60,000.00	GONE	GONE	Valid
33	FSBS	2/26/2014 12:05:19 PM	105,235	2,000	96.25	192,500.00	BSFF	BSFF	Valid
34	SIIB	2/26/2014 12:05:19 PM	105,236	140	121.00	16,940.00	GONE	SOFS	Valid
35	SIIB	2/26/2014 12:05:29 PM	105,237	110	121.00	13,310.00	GONE	SOFS	Valid
36	SIIB	2/26/2014 12:05:29 PM	105,238	1,000	121.00	121,000.00	GONE	GONE	Valid
37	SIIB	2/26/2014 12:05:29 PM	105,239	200	121.00	24,200.00	GONE	GONE	Valid
38	FSBS	2/26/2014 12:08:03 PM	105,240	2,000	96.25	192,500.00	BSFF	BSFF	Valid
39	FSBS	2/26/2014 12:09:43 PM	105,241	1,200	96.25	115,500.00	BSFF	BSFF	Valid
40	QNBS	2/26/2014 12:11:19 PM	105,242	3,300	129.00	425,700.00	BSFF	CHCA	Valid
41	QNBS	2/26/2014 12:12:56 PM	105,243	1,500	129.00	193,500.00	GONE	DAMAN	Valid
42	QNBS	2/26/2014 12:12:58 PM	105,244	1,200	129.25	155,100.00	GONE	GONE	Valid

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43	QNBS	2/26/2014 12:12:58 PM	105,245	1,000	129.25	129,250.00	GONE	DAMAN	Valid
44	SIIB	2/26/2014 12:19:57 PM	105,246	200	119.50	23,900.00	AULA	DAMAN	Valid
45	QNBS	2/26/2014 12:20:18 PM	105,247	200	129.00	25,800.00	AULA	CHCA	Valid
46	QNBS	2/26/2014 12:21:00 PM	105,248	125	129.00	16,125.00	SOFS	CHCA	Valid
47	SIIB	2/26/2014 12:21:29 PM	105,249	90	119.25	10,732.50	SOFS	CHCA	Valid
48	QNBS	2/26/2014 12:26:49 PM	105,250	500	128.00	64,000.00	CHCA	DAMAN	Valid
49	QNBS	2/26/2014 12:28:28 PM	105,251	250	128.00	32,000.00	CHCA	BSFF	Valid
50	SIIB	2/26/2014 12:32:47 PM	105,252	2,500	118.00	295,000.00	AULA	CHCA	Valid
51	ATI	2/26/2014 12:39:16 PM	105,253	400	94.00	37,600.00	GONE	GONE	Valid
52	ATI	2/26/2014 12:39:18 PM	105,254	350	94.50	33,075.00	GONE	GONE	Valid
53	ATI	2/26/2014 12:39:18 PM	105,255	300	94.50	28,350.00	GONE	CHCA	Valid
54	ATI	2/26/2014 12:39:19 PM	105,256	2,000	95.00	190,000.00	GONE	SOFS	Valid
55	ATI	2/26/2014 12:39:19 PM	105,257	100	95.00	9,500.00	GONE	GONE	Valid
56	SIIB	2/26/2014 12:40:54 PM	105,258	1,000	118.00	118,000.00	GONE	DAMAN	Valid
57	SIIB	2/26/2014 12:42:11 PM	105,259	250	117.75	29,437.50	CHCA	CHCA	Valid
58	SIIB	2/26/2014 12:42:11 PM	105,260	1,000	117.75	117,750.00	GONE	CHCA	Valid
59	SIIB	2/26/2014 12:42:11 PM	105,261	1,000	117.75	117,750.00	DAMAN	CHCA	Valid
60	SIIB	2/26/2014 12:42:16 PM	105,262	1,050	117.00	122,850.00	BSFF	CHCA	Valid
61	AVOC	2/26/2014 12:47:38 PM	105,263	870	205.00	178,350.00	IFC	AULA	Valid
62	AVOC	2/26/2014 12:51:16 PM	105,264	130	205.00	26,650.00	BSFF	AULA	Valid
63	QNBS	2/26/2014 12:56:35 PM	105,265	500	126.25	63,125.00	CHCA	AULA	Valid
64	QNBS	2/26/2014 12:56:35 PM	105,266	3,495	126.25	441,243.75	BSFF	AULA	Valid

Block Trades

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