

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	3/5/2014 10:58:24 AM	105,350	172	173.50	29,842.00	CHCA	BSFF	Valid
2	FSBS	3/5/2014 11:09:50 AM	105,351	415	95.00	39,425.00	BSFF	BSFF	Valid
3	BSO	3/5/2014 11:19:31 AM	105,352	5,000	215.00	1,075,000.00	SOFS	SOFS	Valid
4	BSO	3/5/2014 11:26:52 AM	105,353	15,000	215.00	3,225,000.00	SOFS	SOFS	Valid
5	QNBS	3/5/2014 11:36:59 AM	105,354	250	126.00	31,500.00	CHCA	SOFS	Valid
6	QNBS	3/5/2014 11:37:01 AM	105,355	1,000	125.75	125,750.00	CHCA	SOFS	Valid
7	QNBS	3/5/2014 11:37:01 AM	105,356	500	125.75	62,875.00	GONE	SOFS	Valid
8	QNBS	3/5/2014 11:37:01 AM	105,357	500	125.75	62,875.00	GONE	SOFS	Valid
9	QNBS	3/5/2014 11:37:01 AM	105,358	1,000	125.75	125,750.00	DAMAN	SOFS	Valid
10	QNBS	3/5/2014 11:37:46 AM	105,359	1,500	125.50	188,250.00	GONE	SOFS	Valid
11	QNBS	3/5/2014 11:37:46 AM	105,360	250	125.50	31,375.00	BSFF	SOFS	Valid
12	ARBS	3/5/2014 11:38:40 AM	105,361	824	167.50	138,020.00	SOFS	SOFS	Valid
13	AVOC	3/5/2014 11:54:11 AM	105,362	550	204.00	112,200.00	BSFF	GONE	Valid
14	SIIB	3/5/2014 11:57:48 AM	105,363	250	118.50	29,625.00	BSFF	CHCA	Valid
15	SIIB	3/5/2014 11:57:48 AM	105,364	586	118.50	69,441.00	BSFF	BSFF	Valid
16	IBTF	3/5/2014 12:06:34 PM	105,365	2,000	173.50	347,000.00	DAMAN	BSFF	Valid
17	QNBS	3/5/2014 12:10:10 PM	105,366	750	125.50	94,125.00	BSFF	GONE	Valid
18	QNBS	3/5/2014 12:10:10 PM	105,367	1,350	125.50	169,425.00	CHCA	GONE	Valid
19	SIIB	3/5/2014 12:16:15 PM	105,368	125	118.50	14,812.50	AULA	BSFF	Valid
20	SIIB	3/5/2014 12:16:51 PM	105,369	200	118.50	23,700.00	AULA	BSFF	Valid
21	ATI	3/5/2014 12:26:10 PM	105,370	300	93.75	28,125.00	BSFF	SOFS	Valid
22	ATI	3/5/2014 12:27:15 PM	105,371	399	93.75	37,406.25	BSFF	BSFF	Valid
23	ATI	3/5/2014 12:31:05 PM	105,372	1,300	93.75	121,875.00	BSFF	BSFF	Valid
24	ATI	3/5/2014 12:31:56 PM	105,373	4,940	93.75	463,125.00	BSFF	BSFF	Valid
25	FSBS	3/5/2014 12:35:11 PM	105,374	700	95.00	66,500.00	BSFF	BSFF	Valid
26	ATI	3/5/2014 12:38:15 PM	105,375	480	97.00	46,560.00	BSFF	AULA	Valid
27	SIIB	3/5/2014 12:41:06 PM	105,376	1,000	117.50	117,500.00	GONE	BSFF	Valid
28	SIIB	3/5/2014 12:41:06 PM	105,377	1,330	117.50	156,275.00	AULA	BSFF	Valid
29	QNBS	3/5/2014 12:41:15 PM	105,378	200	126.00	25,200.00	AULA	BSFF	Valid
30	FSBS	3/5/2014 12:46:19 PM	105,379	100	95.00	9,500.00	BSFF	CHCA	Valid
31	QNBS	3/5/2014 12:51:34 PM	105,380	1,000	125.75	125,750.00	BSFF	SOFS	Valid
32	QNBS	3/5/2014 12:51:34 PM	105,381	1,000	125.75	125,750.00	CHCA	SOFS	Valid
33	QNBS	3/5/2014 12:51:34 PM	105,382	150	125.50	18,825.00	CHCA	SOFS	Valid
34	QNBS	3/5/2014 12:51:34 PM	105,383	500	125.50	62,750.00	GONE	SOFS	Valid
35	QNBS	3/5/2014 12:51:34 PM	105,384	73	125.50	9,161.50	CHCA	SOFS	Valid
36	SIIB	3/5/2014 12:52:13 PM	105,385	850	117.50	99,875.00	IFC	BSFF	Valid
37	ARBS	3/5/2014 12:52:17 PM	105,386	1,035	168.00	173,880.00	GONE	CHCA	Valid
38	SIIB	3/5/2014 12:52:54 PM	105,387	130	117.50	15,275.00	BSFF	BSFF	Valid
39	SIIB	3/5/2014 12:53:27 PM	105,388	2,000	117.25	234,500.00	GONE	DAMAN	Valid
40	SIIB	3/5/2014 12:53:38 PM	105,389	143	117.50	16,802.50	BSFF	BSFF	Valid
41	SIIB	3/5/2014 12:53:38 PM	105,390	4,000	117.50	470,000.00	BSFF	BSFF	Valid

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42	SIIB	3/5/2014 12:53:39 PM	105,391	917	117.75	107,976.75	BSFF	BSFF	Valid
43	SIIB	3/5/2014 12:53:45 PM	105,392	2,000	117.25	234,500.00	GONE	GONE	Valid
44	ATI	3/5/2014 12:54:23 PM	105,393	51	94.00	4,794.00	BSFF	DAMAN	Valid
45	FSBS	3/5/2014 12:55:27 PM	105,394	1,285	95.00	122,075.00	BSFF	BSFF	Valid
46	FSBS	3/5/2014 12:55:27 PM	105,395	1,000	94.75	94,750.00	AULA	BSFF	Valid
47	FSBS	3/5/2014 12:55:27 PM	105,396	715	94.75	67,746.25	GONE	BSFF	Valid
48	ARBS	3/5/2014 12:58:51 PM	105,397	50	172.00	8,600.00	BSFF	BSFF	Valid
49	BOJS	3/5/2014 12:58:53 PM	105,398	500	102.50	51,250.00	BSFF	BSFF	Valid
50	AVOC	3/5/2014 12:59:44 PM	105,399	450	204.00	91,800.00	BSFF	AULA	Valid

Block Trades

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