

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SHRQ	3/19/2014 10:56:06 AM	105,600	1,000	130.25	130,250.00	BSFF	SOFS	Valid
2	BSO	3/19/2014 10:56:33 AM	105,601	50	215.00	10,750.00	SOFS	GONE	Valid
3	BBSF	3/19/2014 10:56:50 AM	105,602	50	284.00	14,200.00	BSFF	GONE	Valid
4	BASY	3/19/2014 10:59:21 AM	105,603	500	205.00	102,500.00	DAMAN	CHCA	Valid
5	SIIB	3/19/2014 11:13:23 AM	105,604	300	118.75	35,625.00	GONE	GONE	Valid
6	SIIB	3/19/2014 11:13:23 AM	105,605	200	118.75	23,750.00	GONE	GONE	Valid
7	BASY	3/19/2014 11:22:33 AM	105,606	500	215.00	107,500.00	BSFF	GONE	Valid
8	BASY	3/19/2014 11:22:33 AM	105,607	100	215.25	21,525.00	BSFF	GONE	Valid
9	BASY	3/19/2014 11:22:33 AM	105,608	800	215.25	172,200.00	BSFF	DAMAN	Valid
10	BASY	3/19/2014 11:22:33 AM	105,609	600	215.25	129,150.00	BSFF	CHCA	Valid
11	SIIB	3/19/2014 11:30:53 AM	105,610	127	118.50	15,049.50	BSFF	BSFF	Valid
12	QNBS	3/19/2014 11:31:59 AM	105,611	2,860	128.00	366,080.00	SOFS	GONE	Valid
13	QNBS	3/19/2014 11:41:48 AM	105,612	358	128.25	45,913.50	GONE	DAMAN	Valid
14	BOJS	3/19/2014 11:42:57 AM	105,613	2,000	100.00	200,000.00	BSFF	BSFF	Valid
15	QNBS	3/19/2014 11:50:38 AM	105,614	140	128.00	17,920.00	SOFS	GONE	Valid
16	QNBS	3/19/2014 11:50:38 AM	105,615	360	128.00	46,080.00	AULA	GONE	Valid
17	QNBS	3/19/2014 11:52:24 AM	105,616	400	128.00	51,200.00	AULA	GONE	Valid
18	QNBS	3/19/2014 11:53:08 AM	105,617	210	128.00	26,880.00	AULA	GONE	Valid
19	SIIB	3/19/2014 11:53:32 AM	105,618	1,000	118.00	118,000.00	AULA	BSFF	Valid
20	ATI	3/19/2014 11:55:27 AM	105,619	384	93.50	35,904.00	BSFF	DAMAN	Valid
21	SIIB	3/19/2014 11:57:43 AM	105,620	480	118.00	56,640.00	DAMAN	BSFF	Valid
22	SIIB	3/19/2014 12:00:57 PM	105,621	704	117.50	82,720.00	GONE	SOFS	Valid
23	SIIB	3/19/2014 12:00:57 PM	105,622	400	117.50	47,000.00	GONE	SOFS	Valid
24	SIIB	3/19/2014 12:01:00 PM	105,623	300	117.25	35,175.00	GONE	SOFS	Valid
25	SIIB	3/19/2014 12:01:00 PM	105,624	32	117.25	3,752.00	GONE	SOFS	Valid
26	SIIB	3/19/2014 12:01:00 PM	105,625	150	116.75	17,512.50	BSFF	SOFS	Valid
27	SIIB	3/19/2014 12:01:01 PM	105,626	242	116.50	28,193.00	GONE	SOFS	Valid
28	SIIB	3/19/2014 12:01:01 PM	105,627	541	116.50	63,026.50	CHCA	SOFS	Valid
29	SIIB	3/19/2014 12:01:01 PM	105,628	1,000	116.50	116,500.00	DAMAN	SOFS	Valid
30	SIIB	3/19/2014 12:01:01 PM	105,629	1,000	116.25	116,250.00	CHCA	SOFS	Valid
31	SIIB	3/19/2014 12:01:01 PM	105,630	200	116.25	23,250.00	GONE	SOFS	Valid
32	SIIB	3/19/2014 12:01:02 PM	105,631	93	116.00	10,788.00	GONE	SOFS	Valid
33	QNBS	3/19/2014 12:09:06 PM	105,632	500	127.00	63,500.00	BSFF	CHCA	Valid
34	QNBS	3/19/2014 12:14:02 PM	105,633	500	127.00	63,500.00	GONE	CHCA	Valid
35	QNBS	3/19/2014 12:32:46 PM	105,634	150	127.00	19,050.00	SOFS	SOFS	Valid
36	SIIB	3/19/2014 12:34:20 PM	105,635	300	116.75	35,025.00	CHCA	GONE	Valid
37	SIIB	3/19/2014 12:34:20 PM	105,636	200	116.75	23,350.00	CHCA	GONE	Valid
38	ATI	3/19/2014 12:40:28 PM	105,637	761	93.25	70,963.25	GONE	CHCA	Valid
39	QNBS	3/19/2014 12:41:26 PM	105,638	1,790	127.00	227,330.00	SOFS	GONE	Valid
40	ATI	3/19/2014 12:42:31 PM	105,639	216	93.25	20,142.00	BSFF	CHCA	Valid
41	BBS	3/19/2014 12:44:53 PM	105,640	1,590	108.00	171,720.00	GONE	BSFF	Valid
42	BBS	3/19/2014 12:44:53 PM	105,641	410	108.00	44,280.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/19/2014 12:52:41 PM	105,642	50	116.75	5,837.50	CHCA	GONE	Valid
44	SIIB	3/19/2014 12:52:41 PM	105,643	250	116.75	29,187.50	GONE	GONE	Valid
45	SIIB	3/19/2014 12:52:41 PM	105,644	180	116.75	21,015.00	CHCA	GONE	Valid
46	SIIB	3/19/2014 12:52:42 PM	105,645	20	116.50	2,330.00	SOFS	GONE	Valid
47	BBSF	3/19/2014 12:54:34 PM	105,646	2,015	297.00	598,455.00	BSFF	BSFF	Valid
48	BBSF	3/19/2014 12:54:36 PM	105,647	561	298.00	167,178.00	BSFF	AULA	Valid
49	BBSF	3/19/2014 12:54:36 PM	105,648	5,000	298.00	1,490,000.00	BSFF	BSFF	Valid

Block Trades

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