

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/24/2014 10:58:27 AM	105,649	117	115.75	13,542.75	CHCA	BSFF	Valid
2	SHRQ	3/24/2014 10:58:27 AM	105,650	1,000	130.25	130,250.00	BSFF	SOFS	Valid
3	BASY	3/24/2014 11:08:31 AM	105,651	700	215.00	150,500.00	BSFF	CHCA	Valid
4	FSBS	3/24/2014 11:09:54 AM	105,652	150	95.00	14,250.00	BSFF	DAMAN	Valid
5	AHT	3/24/2014 11:11:47 AM	105,653	531	190.50	101,155.50	BSFF	GONE	Valid
6	AHT	3/24/2014 11:11:47 AM	105,654	1,357	190.50	258,508.50	BSFF	BSFF	Valid
7	AHT	3/24/2014 11:11:47 AM	105,655	197	190.50	37,528.50	BSFF	BSFF	Valid
8	BBSF	3/24/2014 11:12:45 AM	105,656	48	297.50	14,280.00	GONE	BSFF	Valid
9	SIIB	3/24/2014 11:24:20 AM	105,657	1,625	116.00	188,500.00	BSFF	CHCA	Valid
10	SIIB	3/24/2014 11:26:52 AM	105,658	1,000	116.00	116,000.00	BSFF	GONE	Valid
11	AVOC	3/24/2014 11:31:51 AM	105,659	450	204.00	91,800.00	BSFF	DAMAN	Valid
12	AVOC	3/24/2014 12:02:20 PM	105,660	475	203.25	96,543.75	IFC	AULA	Valid
13	SIIB	3/24/2014 12:14:14 PM	105,661	200	116.00	23,200.00	GONE	GONE	Valid
14	SIIB	3/24/2014 12:14:14 PM	105,662	250	116.00	29,000.00	CHCA	GONE	Valid
15	SIIB	3/24/2014 12:14:14 PM	105,663	150	116.00	17,400.00	GONE	GONE	Valid
16	AVOC	3/24/2014 12:16:28 PM	105,664	525	203.25	106,706.25	IFC	AULA	Valid
17	BSO	3/24/2014 12:16:36 PM	105,665	665	215.00	142,975.00	SOFS	BSFF	Valid
18	QNBS	3/24/2014 12:17:31 PM	105,666	100	126.00	12,600.00	GONE	SOFS	Valid
19	QNBS	3/24/2014 12:17:31 PM	105,667	1,900	125.75	238,925.00	CHCA	SOFS	Valid
20	QNBS	3/24/2014 12:17:31 PM	105,668	500	125.75	62,875.00	GONE	SOFS	Valid
21	QNBS	3/24/2014 12:17:31 PM	105,669	1,000	125.75	125,750.00	CHCA	SOFS	Valid
22	QNBS	3/24/2014 12:17:31 PM	105,670	150	125.50	18,825.00	BSFF	SOFS	Valid
23	QNBS	3/24/2014 12:17:31 PM	105,671	1,000	125.50	125,500.00	SOFS	SOFS	Valid
24	QNBS	3/24/2014 12:17:31 PM	105,672	3,470	125.50	435,485.00	SOFS	SOFS	Valid
25	QNBS	3/24/2014 12:17:31 PM	105,673	500	125.25	62,625.00	GONE	SOFS	Valid
26	QNBS	3/24/2014 12:17:31 PM	105,674	300	125.25	37,575.00	GONE	SOFS	Valid
27	QNBS	3/24/2014 12:17:31 PM	105,675	2,655	125.25	332,538.75	DAMAN	SOFS	Valid
28	SIIB	3/24/2014 12:21:45 PM	105,676	1,883	115.75	217,957.25	CHCA	GONE	Valid
29	SIIB	3/24/2014 12:21:45 PM	105,677	1,117	115.75	129,292.75	CHCA	GONE	Valid
30	QNBS	3/24/2014 12:22:32 PM	105,678	500	125.50	62,750.00	CHCA	CHCA	Valid
31	QNBS	3/24/2014 12:28:28 PM	105,679	1,500	125.50	188,250.00	CHCA	GONE	Valid
32	QNBS	3/24/2014 12:28:28 PM	105,680	50	125.50	6,275.00	BSFF	GONE	Valid
33	SIIB	3/24/2014 12:30:37 PM	105,681	383	115.75	44,332.25	CHCA	CHCA	Valid
34	SIIB	3/24/2014 12:36:02 PM	105,682	300	115.50	34,650.00	GONE	SOFS	Valid
35	SIIB	3/24/2014 12:36:02 PM	105,683	300	115.50	34,650.00	DAMAN	SOFS	Valid
36	SIIB	3/24/2014 12:36:02 PM	105,684	1,000	115.50	115,500.00	GONE	SOFS	Valid
37	SIIB	3/24/2014 12:36:02 PM	105,685	500	115.50	57,750.00	BSFF	SOFS	Valid
38	SIIB	3/24/2014 12:36:02 PM	105,686	1,000	115.50	115,500.00	DAMAN	SOFS	Valid
39	SIIB	3/24/2014 12:36:05 PM	105,687	150	115.25	17,287.50	BSFF	SOFS	Valid
40	SIIB	3/24/2014 12:36:05 PM	105,688	670	115.25	77,217.50	DAMAN	SOFS	Valid
41	ARBS	3/24/2014 12:43:10 PM	105,689	1,105	165.50	182,877.50	GONE	BSFF	Valid
42	IBTF	3/24/2014 12:43:29 PM	105,690	150	167.00	25,050.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	3/24/2014 12:43:29 PM	105,691	375	167.00	62,625.00	SOFS	BSFF	Valid
44	QNBS	3/24/2014 12:49:40 PM	105,692	120	125.50	15,060.00	BSFF	BSFF	Valid
45	QNBS	3/24/2014 12:49:43 PM	105,693	380	125.25	47,595.00	DAMAN	BSFF	Valid
46	NIC	3/24/2014 12:51:53 PM	105,694	205	140.00	28,700.00	GONE	IFC	Valid
47	NIC	3/24/2014 12:51:53 PM	105,695	425	140.00	59,500.00	SOFS	IFC	Valid
48	SIIB	3/24/2014 12:58:46 PM	105,696	500	115.50	57,750.00	SOFS	GONE	Valid
49	SIIB	3/24/2014 12:58:47 PM	105,697	330	115.25	38,032.50	DAMAN	GONE	Valid
50	SIIB	3/24/2014 12:58:47 PM	105,698	170	115.25	19,592.50	DAMAN	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
51	IBTF-AUC	3/24/2014 1:03:44 PM	105,699	386,557	177.25	68,517,228.25	BSFF	GONE	Valid
52	IBTF-AUC	3/24/2014 1:04:06 PM	105,700	334,057	177.25	59,211,603.25	BSFF	GONE	Valid
53	IBTF-AUC	3/24/2014 1:04:19 PM	105,701	386,557	177.25	68,517,228.25	BSFF	GONE	Valid
54	IBTF-AUC	3/24/2014 1:04:34 PM	105,702	226,053	177.25	40,067,894.25	BSFF	GONE	Valid
55	IBTF-AUC	3/24/2014 1:05:31 PM	105,703	730,438	170.50	124,539,679.00	IFC	GONE	Valid