

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	3/26/2014 10:59:17 AM	105,740	500	94.25	47,125.00	BSFF	GONE	Valid
2	AVOC	3/26/2014 11:05:06 AM	105,741	485	204.00	98,940.00	BSFF	DAMAN	Valid
3	SIIB	3/26/2014 11:09:37 AM	105,742	135	114.00	15,390.00	BSFF	IFC	Valid
4	SIIB	3/26/2014 11:10:24 AM	105,743	350	112.75	39,462.50	GONE	IFC	Valid
5	SIIB	3/26/2014 11:11:09 AM	105,744	438	112.50	49,275.00	DAMAN	IFC	Valid
6	QNBS	3/26/2014 11:11:20 AM	105,745	150	124.25	18,637.50	BSFF	BSFF	Valid
7	SIIB	3/26/2014 11:19:10 AM	105,746	62	112.50	6,975.00	DAMAN	BSFF	Valid
8	SIIB	3/26/2014 11:19:10 AM	105,747	384	112.50	43,200.00	CHCA	BSFF	Valid
9	BOJS	3/26/2014 11:23:59 AM	105,748	1,000	98.00	98,000.00	GONE	BSFF	Valid
10	BOJS	3/26/2014 11:23:59 AM	105,749	1,100	98.00	107,800.00	GONE	BSFF	Valid
11	SIIB	3/26/2014 11:24:23 AM	105,750	1,000	112.50	112,500.00	CHCA	GONE	Valid
12	QNBS	3/26/2014 11:24:32 AM	105,751	500	123.50	61,750.00	GONE	GONE	Valid
13	QNBS	3/26/2014 11:24:34 AM	105,752	500	123.25	61,625.00	CHCA	GONE	Valid
14	QNBS	3/26/2014 11:26:47 AM	105,753	300	123.25	36,975.00	CHCA	GONE	Valid
15	QNBS	3/26/2014 11:26:47 AM	105,754	200	123.25	24,650.00	DAMAN	GONE	Valid
16	SIIB	3/26/2014 11:27:22 AM	105,755	450	112.50	50,625.00	CHCA	GONE	Valid
17	SIIB	3/26/2014 11:31:32 AM	105,756	500	112.75	56,375.00	GONE	GONE	Valid
18	QNBS	3/26/2014 11:40:05 AM	105,757	1,000	124.25	124,250.00	CHCA	GONE	Valid
19	SIIB	3/26/2014 11:40:19 AM	105,758	800	114.00	91,200.00	CHCA	GONE	Valid
20	SIIB	3/26/2014 11:44:17 AM	105,759	500	114.50	57,250.00	CHCA	AULA	Valid
21	BASY	3/26/2014 12:17:02 PM	105,760	1,772	216.00	382,752.00	BSFF	CHCA	Valid
22	BASY	3/26/2014 12:17:02 PM	105,761	228	226.50	51,642.00	BSFF	DAMAN	Valid
23	SIIB	3/26/2014 12:33:47 PM	105,762	1,500	114.00	171,000.00	BSFF	BSFF	Valid
24	QNBS	3/26/2014 12:34:03 PM	105,763	500	125.00	62,500.00	BSFF	BSFF	Valid
25	QNBS	3/26/2014 12:34:14 PM	105,764	500	125.25	62,625.00	BSFF	GONE	Valid
26	SIIB	3/26/2014 12:34:32 PM	105,765	217	113.75	24,683.75	AULA	GONE	Valid
27	SIIB	3/26/2014 12:34:33 PM	105,766	483	113.50	54,820.50	DAMAN	GONE	Valid
28	SIIB	3/26/2014 12:38:43 PM	105,767	1,546	114.00	176,244.00	BSFF	SOFS	Valid
29	SIIB	3/26/2014 12:41:38 PM	105,768	1,500	114.00	171,000.00	BSFF	BSFF	Valid
30	QNBS	3/26/2014 12:42:03 PM	105,769	1,350	125.25	169,087.50	BSFF	BSFF	Valid
31	ARBS	3/26/2014 12:43:18 PM	105,770	3,000	169.00	507,000.00	GONE	GONE	Valid
32	ARBS	3/26/2014 12:44:06 PM	105,771	1,000	169.00	169,000.00	GONE	GONE	Valid
33	BASY	3/26/2014 12:45:13 PM	105,772	272	226.50	61,608.00	BSFF	DAMAN	Valid
34	SIIB	3/26/2014 12:47:51 PM	105,773	400	114.75	45,900.00	GONE	GONE	Valid
35	BSO	3/26/2014 12:53:39 PM	105,774	2,015	219.00	441,285.00	SOFS	BSFF	Valid
36	BSO	3/26/2014 12:54:06 PM	105,775	6,665	220.00	1,466,300.00	SOFS	SOFS	Valid
37	QNBS	3/26/2014 12:54:09 PM	105,776	1,500	125.50	188,250.00	SOFS	BSFF	Valid
38	QNBS	3/26/2014 12:54:11 PM	105,777	500	126.50	63,250.00	SOFS	GONE	Valid
39	AVOC	3/26/2014 12:54:46 PM	105,778	1,000	203.50	203,500.00	BSFF	AULA	Valid
40	SIIB	3/26/2014 12:56:51 PM	105,779	1,500	114.50	171,750.00	CHCA	BSFF	Valid
41	BASY	3/26/2014 12:58:24 PM	105,780	2,000	226.50	453,000.00	BSFF	CHCA	Valid
42	SIIB	3/26/2014 12:59:09 PM	105,781	100	114.75	11,475.00	GONE	GONE	Valid

Block Trades

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