

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/31/2014 10:55:28 AM	105,782	250	112.75	28,187.50	DAMAN	GONE	Valid
2	SIIB	3/31/2014 10:55:28 AM	105,783	200	112.75	22,550.00	BSFF	GONE	Valid
3	BOJS	3/31/2014 10:57:25 AM	105,784	1,000	97.25	97,250.00	GONE	GONE	Valid
4	BSO	3/31/2014 11:13:09 AM	105,785	230	217.00	49,910.00	BSFF	BSFF	Valid
5	BBSF	3/31/2014 11:16:23 AM	105,786	150	297.75	44,662.50	BSFF	BSFF	Valid
6	QNBS	3/31/2014 11:25:40 AM	105,787	750	126.00	94,500.00	BSFF	AULA	Valid
7	QNBS	3/31/2014 11:25:40 AM	105,788	5,000	126.00	630,000.00	BSFF	BSFF	Valid
8	SIIB	3/31/2014 11:26:06 AM	105,789	16	113.00	1,808.00	BSFF	IFC	Valid
9	SIIB	3/31/2014 11:26:06 AM	105,790	228	113.00	25,764.00	CHCA	IFC	Valid
10	SIIB	3/31/2014 11:26:29 AM	105,791	2,800	112.75	315,700.00	BSFF	IFC	Valid
11	SIIB	3/31/2014 11:30:35 AM	105,792	99	113.00	11,187.00	BSFF	IFC	Valid
12	ARBS	3/31/2014 11:52:49 AM	105,793	1,000	165.75	165,750.00	GONE	BSFF	Valid
13	SIIB	3/31/2014 12:03:13 PM	105,794	350	113.50	39,725.00	CHCA	AULA	Valid
14	SIIB	3/31/2014 12:03:13 PM	105,795	2,000	113.25	226,500.00	BSFF	AULA	Valid
15	SIIB	3/31/2014 12:03:14 PM	105,796	1,250	113.00	141,250.00	BSFF	AULA	Valid
16	SIIB	3/31/2014 12:03:14 PM	105,797	1,000	113.00	113,000.00	CHCA	AULA	Valid
17	SIIB	3/31/2014 12:03:14 PM	105,798	500	113.00	56,500.00	GONE	AULA	Valid
18	SIIB	3/31/2014 12:03:14 PM	105,799	1,000	112.75	112,750.00	BSFF	AULA	Valid
19	SIIB	3/31/2014 12:03:14 PM	105,800	3,000	112.75	338,250.00	CHCA	AULA	Valid
20	BBS	3/31/2014 12:13:54 PM	105,801	175	113.25	19,818.75	BSFF	CHCA	Valid
21	BBS	3/31/2014 12:13:54 PM	105,802	775	113.25	87,768.75	GONE	CHCA	Valid
22	SIIB	3/31/2014 12:22:08 PM	105,803	3,000	112.75	338,250.00	CHCA	AULA	Valid
23	SIIB	3/31/2014 12:22:08 PM	105,804	1,000	112.75	112,750.00	SOFS	AULA	Valid
24	SIIB	3/31/2014 12:22:08 PM	105,805	1,500	112.75	169,125.00	BSFF	AULA	Valid
25	SIIB	3/31/2014 12:22:08 PM	105,806	2,000	112.75	225,500.00	DAMAN	AULA	Valid
26	SIIB	3/31/2014 12:22:15 PM	105,807	500	112.50	56,250.00	BSFF	AULA	Valid
27	SIIB	3/31/2014 12:22:15 PM	105,808	1,000	112.50	112,500.00	BSFF	AULA	Valid
28	SIIB	3/31/2014 12:22:15 PM	105,809	1,000	112.50	112,500.00	SOFS	AULA	Valid
29	QNBS	3/31/2014 12:23:42 PM	105,810	5,000	125.25	626,250.00	GONE	BSFF	Valid
30	QNBS	3/31/2014 12:26:07 PM	105,811	500	125.00	62,500.00	SOFS	CHCA	Valid
31	QNBS	3/31/2014 12:28:27 PM	105,812	1,000	125.00	125,000.00	SOFS	CHCA	Valid
32	QNBS	3/31/2014 12:32:08 PM	105,813	500	125.00	62,500.00	SOFS	CHCA	Valid
33	QNBS	3/31/2014 12:34:07 PM	105,814	1,000	125.00	125,000.00	SOFS	CHCA	Valid
34	QNBS	3/31/2014 12:43:23 PM	105,815	600	125.00	75,000.00	DAMAN	BSFF	Valid
35	FSBS	3/31/2014 12:45:56 PM	105,816	4,500	95.25	428,625.00	BSFF	GONE	Valid
36	QNBS	3/31/2014 12:49:09 PM	105,817	1,400	125.00	175,000.00	AULA	BSFF	Valid
37	SIIB	3/31/2014 12:55:52 PM	105,818	500	112.75	56,375.00	GONE	AULA	Valid
38	SIIB	3/31/2014 12:55:52 PM	105,819	657	112.75	74,076.75	DAMAN	AULA	Valid
39	SIIB	3/31/2014 12:55:53 PM	105,820	500	112.50	56,250.00	CHCA	AULA	Valid
40	SIIB	3/31/2014 12:55:53 PM	105,821	400	112.50	45,000.00	CHCA	AULA	Valid
41	SIIB	3/31/2014 12:55:53 PM	105,822	750	112.50	84,375.00	DAMAN	AULA	Valid
42	SIIB	3/31/2014 12:55:53 PM	105,823	900	112.25	101,025.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	3/31/2014 12:55:53 PM	105,824	500	112.25	56,125.00	DAMAN	AULA	Valid
44	SIIB	3/31/2014 12:55:53 PM	105,825	1,500	112.25	168,375.00	BSFF	AULA	Valid
45	SIIB	3/31/2014 12:55:54 PM	105,826	1,000	112.00	112,000.00	GONE	AULA	Valid
46	SIIB	3/31/2014 12:55:54 PM	105,827	400	112.00	44,800.00	GONE	AULA	Valid
47	SIIB	3/31/2014 12:55:54 PM	105,828	500	112.00	56,000.00	DAMAN	AULA	Valid
48	SIIB	3/31/2014 12:55:54 PM	105,829	2,233	112.00	250,096.00	GONE	AULA	Valid
49	SIIB	3/31/2014 12:55:54 PM	105,830	2,160	112.00	241,920.00	GONE	AULA	Valid
50	SIIB	3/31/2014 12:57:23 PM	105,831	73	112.00	8,176.00	GONE	AULA	Valid
51	SIIB	3/31/2014 12:57:23 PM	105,832	2,233	112.00	250,096.00	GONE	AULA	Valid
52	SIIB	3/31/2014 12:57:23 PM	105,833	124	112.00	13,888.00	GONE	AULA	Valid
53	SIIB	3/31/2014 12:57:37 PM	105,834	250	112.00	28,000.00	AULA	AULA	Valid
54	FSBS	3/31/2014 12:58:06 PM	105,835	3,000	95.50	286,500.00	BSFF	GONE	Valid
55	SIIB	3/31/2014 12:58:46 PM	105,836	6,220	112.00	696,640.00	GONE	AULA	Valid
56	FSBS	3/31/2014 12:59:39 PM	105,837	1,000	95.50	95,500.00	BSFF	GONE	Valid

Block Trades

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