

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/23/2014 10:56:03 AM	106,120	1,852	113.00	209,276.00	BSFF	GONE	Valid
2	BOJS	4/23/2014 10:56:24 AM	106,121	3,000	97.25	291,750.00	BSFF	AULA	Valid
3	BSO	4/23/2014 10:56:56 AM	106,122	820	215.50	176,710.00	SOFS	SOFS	Valid
4	BBSF	4/23/2014 10:59:13 AM	106,123	64,100	315.00	20,191,500.00	BSFF	BSFF	Valid
5	BBSF	4/23/2014 10:59:13 AM	106,124	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
6	BBSF	4/23/2014 10:59:13 AM	106,125	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
7	BBSF	4/23/2014 10:59:13 AM	106,126	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
8	BBSF	4/23/2014 10:59:13 AM	106,127	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
9	BBSF	4/23/2014 10:59:13 AM	106,128	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
10	BBSF	4/23/2014 10:59:13 AM	106,129	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
11	BBSF	4/23/2014 10:59:13 AM	106,130	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
12	BBSF	4/23/2014 10:59:13 AM	106,131	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
13	BBSF	4/23/2014 10:59:13 AM	106,132	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
14	BBSF	4/23/2014 10:59:13 AM	106,133	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
15	BBSF	4/23/2014 10:59:13 AM	106,134	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
16	BBSF	4/23/2014 10:59:13 AM	106,135	5,600	315.00	1,764,000.00	BSFF	BSFF	Valid
17	BBSF	4/23/2014 10:59:13 AM	106,136	5,400	315.00	1,701,000.00	BSFF	BSFF	Valid
18	ARBS	4/23/2014 11:07:19 AM	106,137	845	168.25	142,171.25	GONE	SOFS	Valid
19	QNBS	4/23/2014 11:11:17 AM	106,138	2,000	125.00	250,000.00	GONE	IFC	Valid
20	FSBS	4/23/2014 11:31:36 AM	106,139	1,950	98.25	191,587.50	BSFF	GONE	Valid
21	SIIB	4/23/2014 11:32:19 AM	106,140	1,000	113.50	113,500.00	GONE	BSFF	Valid
22	FSBS	4/23/2014 11:37:40 AM	106,141	1,000	98.25	98,250.00	BSFF	IFC	Valid
23	QNBS	4/23/2014 11:37:59 AM	106,142	2,000	124.50	249,000.00	GONE	BSFF	Valid
24	QNBS	4/23/2014 11:37:59 AM	106,143	3,000	124.50	373,500.00	BSFF	BSFF	Valid
25	QNBS	4/23/2014 11:46:17 AM	106,144	350	124.75	43,662.50	SOFS	AULA	Valid
26	QNBS	4/23/2014 11:46:17 AM	106,145	1,500	124.75	187,125.00	CHCA	AULA	Valid
27	QNBS	4/23/2014 11:46:17 AM	106,146	3,000	124.50	373,500.00	BSFF	AULA	Valid
28	QNBS	4/23/2014 11:46:17 AM	106,147	2,650	124.50	329,925.00	GONE	AULA	Valid
29	QNBS	4/23/2014 11:46:45 AM	106,148	350	124.50	43,575.00	GONE	BSFF	Valid
30	IBTF	4/23/2014 11:50:06 AM	106,149	250	171.50	42,875.00	BSFF	BSFF	Valid
31	QNBS	4/23/2014 11:50:19 AM	106,150	1,500	124.50	186,750.00	DAMAN	BSFF	Valid
32	SIIB	4/23/2014 11:51:07 AM	106,151	310	114.00	35,340.00	BSFF	SOFS	Valid
33	SIIB	4/23/2014 11:53:29 AM	106,152	3,485	114.00	397,290.00	BSFF	SOFS	Valid
34	BSO	4/23/2014 11:54:21 AM	106,153	300	217.00	65,100.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
35	FSBS	4/23/2014 12:07:47 PM	106,154	2,650	98.25	260,362.50	BSFF	GONE	Valid
36	SIIB	4/23/2014 12:10:15 PM	106,155	1,000	113.25	113,250.00	GONE	BSFF	Valid
37	FSBS	4/23/2014 12:12:43 PM	106,156	2,600	98.25	255,450.00	BSFF	BSFF	Valid
38	FSBS	4/23/2014 12:15:33 PM	106,157	1,800	98.25	176,850.00	BSFF	BSFF	Valid
39	QNBS	4/23/2014 12:17:29 PM	106,158	700	124.50	87,150.00	DAMAN	AULA	Valid
40	QNBS	4/23/2014 12:17:29 PM	106,159	3,000	124.50	373,500.00	GONE	AULA	Valid
41	QNBS	4/23/2014 12:17:29 PM	106,160	250	124.50	31,125.00	SOFS	AULA	Valid
42	QNBS	4/23/2014 12:19:44 PM	106,161	4,075	124.50	507,337.50	BSFF	AULA	Valid
43	QNBS	4/23/2014 12:24:16 PM	106,162	350	124.50	43,575.00	CHCA	AULA	Valid
44	QNBS	4/23/2014 12:24:16 PM	106,163	3,000	124.50	373,500.00	CHCA	AULA	Valid
45	QNBS	4/23/2014 12:24:16 PM	106,164	1,000	124.50	124,500.00	DAMAN	AULA	Valid
46	QNBS	4/23/2014 12:25:27 PM	106,165	650	124.50	80,925.00	CHCA	AULA	Valid
47	QNBS	4/23/2014 12:29:46 PM	106,166	1,600	124.50	199,200.00	CHCA	AULA	Valid
48	QNBS	4/23/2014 12:29:46 PM	106,167	325	124.50	40,462.50	CHCA	AULA	Valid
49	QNBS	4/23/2014 12:29:46 PM	106,168	350	124.50	43,575.00	SOFS	AULA	Valid
50	QNBS	4/23/2014 12:30:42 PM	106,169	300	124.50	37,350.00	DAMAN	AULA	Valid
51	QNBS	4/23/2014 12:31:28 PM	106,170	1,000	124.50	124,500.00	DAMAN	AULA	Valid
52	QNBS	4/23/2014 12:32:50 PM	106,171	350	124.50	43,575.00	CHCA	AULA	Valid
53	QNBS	4/23/2014 12:37:56 PM	106,172	1,075	124.50	133,837.50	BSFF	AULA	Valid
54	QNBS	4/23/2014 12:39:59 PM	106,173	1,000	125.00	125,000.00	BSFF	IFC	Valid
55	SIIB	4/23/2014 12:48:37 PM	106,174	305	113.75	34,693.75	GONE	AULA	Valid
56	SIIB	4/23/2014 12:48:38 PM	106,175	985	114.00	112,290.00	GONE	SOFS	Valid
57	SIIB	4/23/2014 12:48:40 PM	106,176	710	114.25	81,117.50	GONE	DAMAN	Valid
58	ARBS	4/23/2014 12:49:58 PM	106,177	2,000	171.50	343,000.00	GONE	BSFF	Valid
59	QNBS	4/23/2014 12:53:54 PM	106,178	600	124.25	74,550.00	GONE	BSFF	Valid
60	QNBS	4/23/2014 12:53:54 PM	106,179	350	124.25	43,487.50	CHCA	BSFF	Valid
61	QNBS	4/23/2014 12:53:54 PM	106,180	4,000	124.25	497,000.00	BSFF	BSFF	Valid
62	QNBS	4/23/2014 12:53:54 PM	106,181	50	124.25	6,212.50	BSFF	BSFF	Valid
63	QNBS	4/23/2014 12:55:57 PM	106,182	1,000	124.50	124,500.00	CHCA	IFC	Valid
64	QNBS	4/23/2014 12:56:26 PM	106,183	4,950	124.25	615,037.50	BSFF	AULA	Valid
65	QNBS	4/23/2014 12:56:26 PM	106,184	3,000	124.25	372,750.00	BSFF	AULA	Valid
66	QNBS	4/23/2014 12:57:29 PM	106,185	2,310	124.25	287,017.50	BSFF	AULA	Valid
67	QNBS	4/23/2014 12:57:53 PM	106,186	1,000	124.25	124,250.00	BSFF	IFC	Valid

Block Trades

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