

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/17/2014 10:55:57 AM	107,121	540	129.75	70,065.00	GONE	GONE	Valid
2	SIIB	6/17/2014 10:55:57 AM	107,122	765	129.75	99,258.75	BSFF	GONE	Valid
3	BSO	6/17/2014 11:06:57 AM	107,123	200	225.00	45,000.00	SOFS	BSFF	Valid
4	QNBS	6/17/2014 11:10:54 AM	107,124	500	126.00	63,000.00	GONE	CHCA	Valid
5	QNBS	6/17/2014 11:10:54 AM	107,125	688	126.00	86,688.00	BSFF	CHCA	Valid
6	SIIB	6/17/2014 11:11:24 AM	107,126	300	129.75	38,925.00	SOFS	GONE	Valid
7	QNBS	6/17/2014 11:27:37 AM	107,127	389	126.00	49,014.00	GONE	CHCA	Valid
8	QNBS	6/17/2014 11:27:37 AM	107,128	111	126.00	13,986.00	GONE	SOFS	Valid
9	QNBS	6/17/2014 11:30:19 AM	107,129	139	126.00	17,514.00	GONE	SOFS	Valid
10	QNBS	6/17/2014 11:30:19 AM	107,130	111	126.00	13,986.00	GONE	CHCA	Valid
11	QNBS	6/17/2014 11:31:00 AM	107,131	18	126.00	2,268.00	BSFF	CHCA	Valid
12	QNBS	6/17/2014 11:43:57 AM	107,132	121	126.00	15,246.00	GONE	CHCA	Valid
13	AVOC	6/17/2014 11:45:15 AM	107,133	2,500	196.50	491,250.00	GONE	AULA	Valid
14	QNBS	6/17/2014 11:46:54 AM	107,134	500	126.00	63,000.00	GONE	IFC	Valid
15	FSBS	6/17/2014 11:53:17 AM	107,135	1,000	99.00	99,000.00	BSFF	GONE	Valid
16	FSBS	6/17/2014 11:53:17 AM	107,136	500	99.00	49,500.00	BSFF	CHCA	Valid
17	ARBS	6/17/2014 12:05:35 PM	107,137	1,000	178.00	178,000.00	GONE	BSFF	Valid
18	FSBS	6/17/2014 12:31:11 PM	107,138	1,000	99.25	99,250.00	IFC	IFC	Valid
19	SIIB	6/17/2014 12:33:23 PM	107,139	1,000	129.75	129,750.00	GONE	GONE	Valid
20	FSBS	6/17/2014 12:36:53 PM	107,140	2,000	99.00	198,000.00	IFC	GONE	Valid
21	SIIB	6/17/2014 12:38:42 PM	107,141	500	129.75	64,875.00	GONE	GONE	Valid
22	ARBS	6/17/2014 12:42:35 PM	107,142	200	180.00	36,000.00	GONE	BSFF	Valid
23	ARBS	6/17/2014 12:42:35 PM	107,143	2,000	180.00	360,000.00	GONE	SOFS	Valid
24	ARBS	6/17/2014 12:42:38 PM	107,144	2,000	180.75	361,500.00	GONE	CHCA	Valid
25	ARBS	6/17/2014 12:42:38 PM	107,145	1,000	180.75	180,750.00	GONE	CHCA	Valid
26	ARBS	6/17/2014 12:43:09 PM	107,146	1,000	180.75	180,750.00	GONE	CHCA	Valid
27	ARBS	6/17/2014 12:43:53 PM	107,147	2,000	180.75	361,500.00	GONE	CHCA	Valid
28	ARBS	6/17/2014 12:44:10 PM	107,148	950	180.75	171,712.50	GONE	CHCA	Valid
29	FSBS	6/17/2014 12:45:39 PM	107,149	1,000	99.00	99,000.00	IFC	GONE	Valid
30	SGB	6/17/2014 12:45:59 PM	107,150	2,700	117.50	317,250.00	BSFF	BSFF	Valid
31	QNBS	6/17/2014 12:46:27 PM	107,151	500	127.25	63,625.00	GONE	GONE	Valid
32	QNBS	6/17/2014 12:50:23 PM	107,152	2,000	126.00	252,000.00	GONE	GONE	Valid
33	ARBS	6/17/2014 12:55:22 PM	107,153	1,000	180.75	180,750.00	GONE	IFC	Valid
34	BBSF	6/17/2014 12:56:47 PM	107,154	1,000	330.75	330,750.00	GONE	BSFF	Valid
35	BBSF	6/17/2014 12:56:47 PM	107,155	1,000	330.75	330,750.00	GONE	BSFF	Valid
36	SIIB	6/17/2014 12:59:37 PM	107,156	895	129.75	116,126.25	GONE	GONE	Valid
37	SIIB	6/17/2014 12:59:37 PM	107,157	5,105	129.75	662,373.75	GONE	GONE	Valid

Block Trades

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