

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	12/31/2014 11:23:04 AM	111,160	2,000	119.25	238,500.00	GONE	BSFF	Valid
2	QNBS	12/31/2014 11:23:06 AM	111,161	200	119.75	23,950.00	GONE	SOFS	Valid
3	QNBS	12/31/2014 11:26:43 AM	111,162	2,000	119.75	239,500.00	BSFF	BSFF	Valid
4	BBSF	12/31/2014 11:27:51 AM	111,163	50	352.75	17,637.50	BSFF	BSFF	Valid
5	BBSF	12/31/2014 11:27:51 AM	111,164	50	352.75	17,637.50	BSFF	BSFF	Valid
6	BBSF	12/31/2014 11:27:51 AM	111,165	50	352.75	17,637.50	BSFF	BSFF	Valid
7	BBSF	12/31/2014 11:27:51 AM	111,166	50	352.75	17,637.50	BSFF	BSFF	Valid
8	BBSF	12/31/2014 11:27:51 AM	111,167	50	352.75	17,637.50	BSFF	BSFF	Valid
9	BBSF	12/31/2014 11:27:51 AM	111,168	50	352.75	17,637.50	BSFF	BSFF	Valid
10	BBSF	12/31/2014 11:27:51 AM	111,169	50	352.75	17,637.50	BSFF	BSFF	Valid
11	BBSF	12/31/2014 11:27:51 AM	111,170	50	352.75	17,637.50	BSFF	BSFF	Valid
12	BBSF	12/31/2014 11:27:51 AM	111,171	50	352.75	17,637.50	BSFF	BSFF	Valid
13	BBSF	12/31/2014 11:27:51 AM	111,172	50	352.75	17,637.50	BSFF	BSFF	Valid
14	BBSF	12/31/2014 11:27:51 AM	111,173	50	352.75	17,637.50	BSFF	BSFF	Valid
15	BBSF	12/31/2014 11:27:51 AM	111,174	50	352.75	17,637.50	BSFF	BSFF	Valid
16	BBSF	12/31/2014 11:27:51 AM	111,175	50	352.75	17,637.50	BSFF	BSFF	Valid
17	BBSF	12/31/2014 11:27:51 AM	111,176	50	352.75	17,637.50	BSFF	BSFF	Valid
18	BBSF	12/31/2014 11:27:51 AM	111,177	50	352.75	17,637.50	BSFF	BSFF	Valid
19	BBSF	12/31/2014 11:27:51 AM	111,178	50	352.75	17,637.50	BSFF	BSFF	Valid
20	BBSF	12/31/2014 11:27:51 AM	111,179	50	352.75	17,637.50	BSFF	BSFF	Valid
21	BBSF	12/31/2014 11:27:51 AM	111,180	50	352.75	17,637.50	BSFF	BSFF	Valid
22	BBSF	12/31/2014 11:27:51 AM	111,181	50	352.75	17,637.50	BSFF	BSFF	Valid
23	BBSF	12/31/2014 11:27:51 AM	111,182	50	352.75	17,637.50	BSFF	BSFF	Valid
24	BBSF	12/31/2014 11:27:51 AM	111,183	50	352.75	17,637.50	BSFF	BSFF	Valid
25	SIIB	12/31/2014 11:28:08 AM	111,184	5,000	110.00	550,000.00	BSFF	CHCA	Valid
26	SIIB	12/31/2014 11:28:08 AM	111,185	1,000	110.00	110,000.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	12/31/2014 11:33:51 AM	111,186	2,000	119.75	239,500.00	BSFF	BSFF	Valid
28	BBSY	12/31/2014 11:40:32 AM	111,187	500	126.00	63,000.00	GONE	BSFF	Valid
29	BBSY	12/31/2014 11:41:41 AM	111,188	55	126.00	6,930.00	GONE	CHCA	Valid
30	QNBS	12/31/2014 11:42:00 AM	111,189	570	120.00	68,400.00	BSFF	GONE	Valid
31	QNBS	12/31/2014 11:42:09 AM	111,190	1,300	120.00	156,000.00	BSFF	BSFF	Valid
32	SIIB	12/31/2014 11:43:36 AM	111,191	843	110.00	92,730.00	BSFF	BSFF	Valid
33	ATI	12/31/2014 11:56:11 AM	111,192	405	86.75	35,133.75	GONE	SOFS	Valid
34	ATI	12/31/2014 11:56:11 AM	111,193	900	86.75	78,075.00	GONE	GONE	Valid
35	CHB	12/31/2014 12:03:04 PM	111,194	2,000	104.25	208,500.00	GONE	GONE	Valid
36	FSBS	12/31/2014 12:03:25 PM	111,195	246	97.00	23,862.00	AULA	IFC	Valid
37	SIIB	12/31/2014 12:12:51 PM	111,196	400	109.50	43,800.00	BSFF	BSFF	Valid
38	BBSY	12/31/2014 12:19:32 PM	111,197	1,800	126.25	227,250.00	CHCA	BSFF	Valid
39	BBSY	12/31/2014 12:19:35 PM	111,198	1,230	126.00	154,980.00	GONE	BSFF	Valid
40	QNBS	12/31/2014 12:27:11 PM	111,199	1,500	120.00	180,000.00	BSFF	GONE	Valid
41	SIIB	12/31/2014 12:32:11 PM	111,200	2,300	110.00	253,000.00	BSFF	GONE	Valid
42	SIIB	12/31/2014 12:32:59 PM	111,201	700	110.00	77,000.00	BSFF	GONE	Valid
43	SIIB	12/31/2014 12:37:00 PM	111,202	400	109.50	43,800.00	BSFF	GONE	Valid
44	BBSY	12/31/2014 12:39:01 PM	111,203	215	126.00	27,090.00	GONE	BSFF	Valid
45	SIIB	12/31/2014 12:41:59 PM	111,204	490	109.50	53,655.00	BSFF	GONE	Valid
46	SIIB	12/31/2014 12:42:00 PM	111,205	10	109.25	1,092.50	GONE	GONE	Valid
47	QNBS	12/31/2014 12:42:06 PM	111,206	2,500	120.00	300,000.00	BSFF	BSFF	Valid
48	QNBS	12/31/2014 12:42:06 PM	111,207	2,500	120.00	300,000.00	BSFF	BSFF	Valid
49	QNBS	12/31/2014 12:42:06 PM	111,208	138	120.00	16,560.00	BSFF	BSFF	Valid
50	QNBS	12/31/2014 12:42:43 PM	111,209	2,955	119.00	351,645.00	BSFF	GONE	Valid
51	QNBS	12/31/2014 12:43:08 PM	111,210	2,362	120.00	283,440.00	BSFF	BSFF	Valid
52	SIIB	12/31/2014 12:53:17 PM	111,211	315	109.25	34,413.75	GONE	CHCA	Valid
53	SIIB	12/31/2014 12:53:35 PM	111,212	685	109.00	74,665.00	BSFF	CHCA	Valid
54	SIIB	12/31/2014 12:53:45 PM	111,213	315	109.00	34,335.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	12/31/2014 12:54:28 PM	111,214	103	116.50	11,999.50	BSFF	AULA	Valid
56	BSO	12/31/2014 12:55:02 PM	111,215	200	229.25	45,850.00	AULA	BSFF	Valid
57	BSO	12/31/2014 12:55:04 PM	111,216	915	229.00	209,535.00	SOFS	BSFF	Valid
58	QNBS	12/31/2014 12:55:32 PM	111,217	600	120.00	72,000.00	BSFF	GONE	Valid
59	BBSY	12/31/2014 12:56:13 PM	111,218	1,500	125.25	187,875.00	GONE	GONE	Valid
60	SIIB	12/31/2014 12:56:14 PM	111,219	2,685	109.00	292,665.00	BSFF	GONE	Valid
61	BBSF	12/31/2014 12:56:19 PM	111,220	100	352.00	35,200.00	BSFF	CHCA	Valid
62	SIIB	12/31/2014 12:56:28 PM	111,221	950	109.75	104,262.50	BSFF	GONE	Valid
63	BSO	12/31/2014 12:57:39 PM	111,222	540	229.00	123,660.00	SOFS	BSFF	Valid

Block Trades

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