

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/26/2015 11:21:07 AM	112,049	306	101.50	31,059.00	BSFF	AULA	Valid
2	BBSY	2/26/2015 11:21:59 AM	112,050	247	122.75	30,319.25	CHCA	AULA	Valid
3	BBSY	2/26/2015 11:22:00 AM	112,051	132	122.50	16,170.00	BSFF	AULA	Valid
4	SIIB	2/26/2015 11:23:32 AM	112,052	194	101.50	19,691.00	BSFF	AULA	Valid
5	SIIB	2/26/2015 11:23:32 AM	112,053	218	101.50	22,127.00	BSFF	AULA	Valid
6	BBSY	2/26/2015 11:24:43 AM	112,054	368	122.50	45,080.00	BSFF	AULA	Valid
7	BBSY	2/26/2015 11:24:44 AM	112,055	142	122.25	17,359.50	SOFS	AULA	Valid
8	SIIB	2/26/2015 11:26:28 AM	112,056	412	101.50	41,818.00	BSFF	AULA	Valid
9	BBSY	2/26/2015 11:27:18 AM	112,057	358	122.25	43,765.50	SOFS	AULA	Valid
10	BBSY	2/26/2015 11:27:22 AM	112,058	152	122.00	18,544.00	CHCA	AULA	Valid
11	SIIB	2/26/2015 11:28:39 AM	112,059	335	101.50	34,002.50	BSFF	AULA	Valid
12	BBSY	2/26/2015 11:29:15 AM	112,060	414	123.00	50,922.00	BSFF	AULA	Valid
13	SIIB	2/26/2015 11:30:12 AM	112,061	15	101.50	1,522.50	BSFF	AULA	Valid
14	SIIB	2/26/2015 11:30:12 AM	112,062	320	101.50	32,480.00	CHCA	AULA	Valid
15	BBSY	2/26/2015 11:31:01 AM	112,063	393	123.00	48,339.00	BSFF	AULA	Valid
16	BBSY	2/26/2015 11:31:02 AM	112,064	21	122.00	2,562.00	CHCA	AULA	Valid
17	SIIB	2/26/2015 11:31:57 AM	112,065	669	101.50	67,903.50	CHCA	AULA	Valid
18	BBSY	2/26/2015 11:32:46 AM	112,066	828	122.00	101,016.00	CHCA	AULA	Valid
19	ARBS	2/26/2015 11:42:52 AM	112,067	1,000	178.50	178,500.00	GONE	IFC	Valid
20	ARBS	2/26/2015 11:42:52 AM	112,068	795	178.50	141,907.50	GONE	AULA	Valid
21	ARBS	2/26/2015 11:42:52 AM	112,069	55	178.50	9,817.50	GONE	BSFF	Valid
22	ARBS	2/26/2015 11:42:52 AM	112,070	2,195	178.50	391,807.50	GONE	BSFF	Valid
23	ARBS	2/26/2015 11:42:52 AM	112,071	34	178.50	6,069.00	GONE	BSFF	Valid
24	ARBS	2/26/2015 11:42:52 AM	112,072	300	178.50	53,550.00	GONE	GONE	Valid
25	ARBS	2/26/2015 11:42:52 AM	112,073	3,000	178.50	535,500.00	GONE	CHCA	Valid
26	ARBS	2/26/2015 11:42:52 AM	112,074	1,620	178.50	289,170.00	GONE	CHCA	Valid
27	ARBS	2/26/2015 11:42:52 AM	112,075	916	178.50	163,506.00	GONE	GONE	Valid
28	ARBS	2/26/2015 11:42:52 AM	112,076	3,500	178.50	624,750.00	GONE	SOFS	Valid
29	ARBS	2/26/2015 11:43:10 AM	112,077	2,900	185.00	536,500.00	GONE	GONE	Valid
30	ARBS	2/26/2015 11:43:19 AM	112,078	2,900	185.00	536,500.00	GONE	GONE	Valid
31	ARBS	2/26/2015 11:43:19 AM	112,079	2,900	185.00	536,500.00	GONE	GONE	Valid
32	ARBS	2/26/2015 11:43:19 AM	112,080	2,900	185.00	536,500.00	GONE	GONE	Valid
33	ARBS	2/26/2015 11:43:19 AM	112,081	1,300	185.00	240,500.00	GONE	GONE	Valid
34	ARBS	2/26/2015 11:43:28 AM	112,082	1,600	185.00	296,000.00	GONE	GONE	Valid
35	ARBS	2/26/2015 11:43:28 AM	112,083	2,900	185.00	536,500.00	GONE	GONE	Valid
36	ARBS	2/26/2015 11:43:28 AM	112,084	2,900	185.00	536,500.00	GONE	GONE	Valid
37	ARBS	2/26/2015 11:43:28 AM	112,085	2,900	185.00	536,500.00	GONE	GONE	Valid
38	ARBS	2/26/2015 11:43:28 AM	112,086	2,900	185.00	536,500.00	GONE	GONE	Valid
39	ARBS	2/26/2015 11:43:28 AM	112,087	2,900	185.00	536,500.00	GONE	GONE	Valid
40	ARBS	2/26/2015 11:43:28 AM	112,088	2,900	185.00	536,500.00	GONE	GONE	Valid
41	ARBS	2/26/2015 11:43:28 AM	112,089	1,000	185.00	185,000.00	GONE	GONE	Valid
42	ARBS	2/26/2015 11:43:36 AM	112,090	1,900	185.00	351,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ARBS	2/26/2015 11:43:36 AM	112,091	2,900	185.00	536,500.00	GONE	GONE	Valid
44	ARBS	2/26/2015 11:43:36 AM	112,092	2,900	185.00	536,500.00	GONE	GONE	Valid
45	ARBS	2/26/2015 11:43:36 AM	112,093	2,900	185.00	536,500.00	GONE	GONE	Valid
46	ARBS	2/26/2015 11:43:36 AM	112,094	2,900	185.00	536,500.00	GONE	GONE	Valid
47	ARBS	2/26/2015 11:43:36 AM	112,095	2,900	185.00	536,500.00	GONE	GONE	Valid
48	ARBS	2/26/2015 11:43:36 AM	112,096	2,900	185.00	536,500.00	GONE	GONE	Valid
49	ARBS	2/26/2015 11:43:36 AM	112,097	2,900	185.00	536,500.00	GONE	GONE	Valid
50	ARBS	2/26/2015 11:43:36 AM	112,098	2,900	185.00	536,500.00	GONE	GONE	Valid
51	ARBS	2/26/2015 11:43:36 AM	112,099	2,900	185.00	536,500.00	GONE	GONE	Valid
52	ARBS	2/26/2015 11:43:36 AM	112,100	2,000	185.00	370,000.00	GONE	GONE	Valid
53	ARBS	2/26/2015 11:43:48 AM	112,101	900	185.00	166,500.00	GONE	GONE	Valid
54	ARBS	2/26/2015 11:43:48 AM	112,102	2,100	185.00	388,500.00	GONE	GONE	Valid
55	ARBS	2/26/2015 11:44:10 AM	112,103	800	185.00	148,000.00	GONE	GONE	Valid
56	ARBS	2/26/2015 11:44:10 AM	112,104	2,900	185.00	536,500.00	GONE	GONE	Valid
57	ARBS	2/26/2015 11:44:10 AM	112,105	2,900	185.00	536,500.00	GONE	GONE	Valid
58	ARBS	2/26/2015 11:44:10 AM	112,106	2,900	185.00	536,500.00	GONE	GONE	Valid
59	ARBS	2/26/2015 11:44:10 AM	112,107	2,900	185.00	536,500.00	GONE	GONE	Valid
60	ARBS	2/26/2015 11:44:10 AM	112,108	2,900	185.00	536,500.00	GONE	GONE	Valid
61	ARBS	2/26/2015 11:44:10 AM	112,109	2,900	185.00	536,500.00	GONE	GONE	Valid
62	ARBS	2/26/2015 11:44:10 AM	112,110	2,900	185.00	536,500.00	GONE	GONE	Valid
63	ARBS	2/26/2015 11:44:10 AM	112,111	2,900	185.00	536,500.00	GONE	GONE	Valid
64	ARBS	2/26/2015 11:44:10 AM	112,112	1,000	185.00	185,000.00	GONE	GONE	Valid
65	ARBS	2/26/2015 11:44:29 AM	112,113	1,900	185.00	351,500.00	GONE	GONE	Valid
66	ARBS	2/26/2015 11:44:29 AM	112,114	100	185.00	18,500.00	GONE	GONE	Valid
67	ARBS	2/26/2015 11:44:48 AM	112,115	100	185.00	18,500.00	GONE	BSFF	Valid
68	AVOC	2/26/2015 12:08:59 PM	112,116	150	240.00	36,000.00	BSFF	AULA	Valid
69	CHB	2/26/2015 12:14:00 PM	112,117	1,000	97.00	97,000.00	BSFF	BSFF	Valid
70	CHB	2/26/2015 12:14:00 PM	112,118	2,600	97.00	252,200.00	BSFF	BSFF	Valid
71	CHB	2/26/2015 12:26:01 PM	112,119	1,000	97.00	97,000.00	BSFF	GONE	Valid
72	CHB	2/26/2015 12:26:02 PM	112,120	200	96.75	19,350.00	BSFF	GONE	Valid
73	CHB	2/26/2015 12:26:02 PM	112,121	420	96.75	40,635.00	GONE	GONE	Valid
74	SIIB	2/26/2015 12:52:41 PM	112,122	38	102.00	3,876.00	AULA	AULA	Valid
75	SIIB	2/26/2015 12:52:41 PM	112,123	425	102.00	43,350.00	GONE	AULA	Valid

## Block Trades

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