

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	1/6/2014 10:58:48 AM	104,368	500	92.00	46,000.00	BSFF	SOFS	Valid
2	SIIB	1/6/2014 10:58:54 AM	104,369	118	129.75	15,310.50	BSFF	GONE	Valid
3	SIIB	1/6/2014 11:00:14 AM	104,370	1,382	129.75	179,314.50	GONE	GONE	Valid
4	SIIB	1/6/2014 11:00:17 AM	104,371	500	130.00	65,000.00	GONE	SOFS	Valid
5	QNBS	1/6/2014 11:01:11 AM	104,372	133	137.50	18,287.50	GONE	BSFF	Valid
6	QNBS	1/6/2014 11:01:13 AM	104,373	267	137.75	36,779.25	GONE	GONE	Valid
7	QNBS	1/6/2014 11:17:02 AM	104,374	3,000	136.25	408,750.00	BSFF	BSFF	Valid
8	SIIB	1/6/2014 11:19:05 AM	104,375	290	132.00	38,280.00	GONE	GONE	Valid
9	SIIB	1/6/2014 11:38:53 AM	104,376	10	132.00	1,320.00	GONE	GONE	Valid
10	SIIB	1/6/2014 11:38:53 AM	104,377	400	132.00	52,800.00	GONE	GONE	Valid
11	QNBS	1/6/2014 12:00:40 PM	104,378	300	136.00	40,800.00	IFC	GONE	Valid
12	QNBS	1/6/2014 12:33:31 PM	104,379	1,000	136.00	136,000.00	IFC	SOFS	Valid
13	BSO	1/6/2014 12:47:29 PM	104,380	620	215.00	133,300.00	SOFS	BSFF	Valid

Block Trades

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