

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	1/22/2014 10:58:58 AM	104,572	2,000	181.00	362,000.00	CHCA	CHCA	Valid
2	ARBS	1/22/2014 10:58:58 AM	104,573	2,000	181.00	362,000.00	CHCA	CHCA	Valid
3	ARBS	1/22/2014 10:58:58 AM	104,574	2,000	181.00	362,000.00	CHCA	CHCA	Valid
4	ARBS	1/22/2014 10:58:58 AM	104,575	2,000	181.00	362,000.00	CHCA	CHCA	Valid
5	QNBS	1/22/2014 11:00:38 AM	104,576	300	137.50	41,250.00	BSFF	CHCA	Valid
6	QNBS	1/22/2014 11:10:55 AM	104,577	365	137.75	50,278.75	BSFF	BSFF	Valid
7	QNBS	1/22/2014 11:10:59 AM	104,578	205	137.50	28,187.50	BSFF	BSFF	Valid
8	SIIB	1/22/2014 11:13:16 AM	104,579	432	125.75	54,324.00	GONE	GONE	Valid
9	SIIB	1/22/2014 11:14:46 AM	104,580	300	126.00	37,800.00	GONE	BSFF	Valid
10	FSBS	1/22/2014 11:49:38 AM	104,581	747	99.00	73,953.00	GONE	IFC	Valid
11	FSBS	1/22/2014 11:49:48 AM	104,582	5,162	98.75	509,747.50	BSFF	IFC	Valid
12	BBSF	1/22/2014 11:49:55 AM	104,583	100	261.00	26,100.00	BSFF	BSFF	Valid
13	BBSF	1/22/2014 11:49:56 AM	104,584	150	272.75	40,912.50	BSFF	BSFF	Valid
14	BBSF	1/22/2014 11:49:58 AM	104,585	284	273.00	77,532.00	BSFF	IFC	Valid
15	SIIB	1/22/2014 11:55:36 AM	104,586	377	126.00	47,502.00	CHCA	CHCA	Valid
16	QNBS	1/22/2014 12:22:32 PM	104,587	425	137.50	58,437.50	GONE	BSFF	Valid
17	SIIB	1/22/2014 12:22:51 PM	104,588	18	127.50	2,295.00	GONE	DAMAN	Valid
18	BSO	1/22/2014 12:28:45 PM	104,589	500	215.00	107,500.00	SOFS	GONE	Valid
19	BASY	1/22/2014 12:29:37 PM	104,590	50	205.00	10,250.00	BSFF	GONE	Valid
20	SIIB	1/22/2014 12:30:03 PM	104,591	359	126.00	45,234.00	BSFF	GONE	Valid
21	SIIB	1/22/2014 12:32:10 PM	104,592	1,025	126.00	129,150.00	CHCA	GONE	Valid
22	SIIB	1/22/2014 12:37:11 PM	104,593	660	126.00	83,160.00	DAMAN	GONE	Valid
23	FSBS	1/22/2014 12:45:11 PM	104,594	2,338	98.75	230,877.50	BSFF	BSFF	Valid
24	SIIB	1/22/2014 12:47:09 PM	104,595	7	126.00	882.00	GONE	GONE	Valid
25	SIIB	1/22/2014 12:47:23 PM	104,596	500	127.00	63,500.00	GONE	BSFF	Valid
26	SIIB	1/22/2014 12:48:04 PM	104,597	593	127.50	75,607.50	GONE	DAMAN	Valid
27	SIIB	1/22/2014 12:52:55 PM	104,598	500	127.50	63,750.00	GONE	DAMAN	Valid
28	QNBS	1/22/2014 12:59:55 PM	104,599	1,230	137.00	168,510.00	AULA	GONE	Valid
29	QNBS	1/22/2014 12:59:55 PM	104,600	1,000	137.00	137,000.00	AULA	AULA	Valid
30	IBTF	1/22/2014 12:59:57 PM	104,601	500	178.00	89,000.00	BSFF	CHCA	Valid

Block Trades

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