

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/10/2014 10:57:44 AM	104,888	800	115.50	92,400.00	BSFF	GONE	Valid
2	SIIB	2/10/2014 10:57:44 AM	104,889	200	115.50	23,100.00	GONE	GONE	Valid
3	QNBS	2/10/2014 10:57:44 AM	104,890	500	124.25	62,125.00	GONE	CHCA	Valid
4	QNBS	2/10/2014 10:57:44 AM	104,891	500	124.25	62,125.00	GONE	CHCA	Valid
5	QNBS	2/10/2014 10:57:44 AM	104,892	2,000	124.25	248,500.00	BSFF	CHCA	Valid
6	QNBS	2/10/2014 10:57:44 AM	104,893	500	124.25	62,125.00	BSFF	CHCA	Valid
7	QNBS	2/10/2014 10:57:44 AM	104,894	650	124.25	80,762.50	GONE	CHCA	Valid
8	QNBS	2/10/2014 10:57:44 AM	104,895	1,500	124.25	186,375.00	CHCA	CHCA	Valid
9	QNBS	2/10/2014 10:57:44 AM	104,896	350	124.25	43,487.50	BSFF	CHCA	Valid
10	QNBS	2/10/2014 10:57:44 AM	104,897	500	124.25	62,125.00	BSFF	AULA	Valid
11	SIIB	2/10/2014 11:01:01 AM	104,898	1,190	117.75	140,122.50	CHCA	CHCA	Valid
12	SIIB	2/10/2014 11:02:44 AM	104,899	810	117.75	95,377.50	CHCA	CHCA	Valid
13	SIIB	2/10/2014 11:04:28 AM	104,900	500	117.75	58,875.00	CHCA	GONE	Valid
14	SIIB	2/10/2014 11:10:13 AM	104,901	2,289	117.75	269,529.75	CHCA	CHCA	Valid
15	BBSF	2/10/2014 11:13:33 AM	104,902	265	273.75	72,543.75	BSFF	BSFF	Valid
16	QNBS	2/10/2014 11:14:49 AM	104,903	4,889	124.75	609,902.75	CHCA	CHCA	Valid
17	AVOC	2/10/2014 11:16:43 AM	104,904	103	205.00	21,115.00	GONE	AULA	Valid
18	QNBS	2/10/2014 11:27:59 AM	104,905	275	124.75	34,306.25	GONE	SOFS	Valid
19	AVOC	2/10/2014 11:40:24 AM	104,906	100	205.00	20,500.00	CHCA	AULA	Valid
20	SIIB	2/10/2014 11:41:25 AM	104,907	150	117.25	17,587.50	BSFF	SOFS	Valid
21	SIIB	2/10/2014 11:41:38 AM	104,908	500	117.00	58,500.00	GONE	SOFS	Valid
22	SIIB	2/10/2014 11:41:38 AM	104,909	1,700	117.00	198,900.00	CHCA	SOFS	Valid
23	SIIB	2/10/2014 11:42:40 AM	104,910	5,160	117.00	603,720.00	CHCA	SOFS	Valid
24	IBTF	2/10/2014 11:48:15 AM	104,911	160	177.00	28,320.00	GONE	SOFS	Valid
25	IBTF	2/10/2014 11:48:15 AM	104,912	133	177.00	23,541.00	CHCA	SOFS	Valid
26	SIIB	2/10/2014 11:51:26 AM	104,913	750	116.75	87,562.50	GONE	SOFS	Valid
27	SIIB	2/10/2014 11:51:46 AM	104,914	610	116.75	71,217.50	GONE	SOFS	Valid
28	SIIB	2/10/2014 11:56:36 AM	104,915	1,719	116.75	200,693.25	GONE	SOFS	Valid
29	QNBS	2/10/2014 11:59:23 AM	104,916	2,000	125.00	250,000.00	GONE	GONE	Valid
30	SIIB	2/10/2014 12:01:50 PM	104,917	316	117.00	36,972.00	DAMAN	SOFS	Valid
31	AVOC	2/10/2014 12:04:10 PM	104,918	100	203.25	20,325.00	CHCA	AULA	Valid
32	QNBS	2/10/2014 12:04:57 PM	104,919	225	124.75	28,068.75	GONE	BSFF	Valid
33	QNBS	2/10/2014 12:04:57 PM	104,920	775	124.75	96,681.25	CHCA	BSFF	Valid
34	QNBS	2/10/2014 12:20:50 PM	104,921	600	125.00	75,000.00	GONE	BSFF	Valid
35	QNBS	2/10/2014 12:27:06 PM	104,922	1,900	125.00	237,500.00	GONE	BSFF	Valid
36	ATI	2/10/2014 12:31:33 PM	104,923	1,000	89.25	89,250.00	AULA	SOFS	Valid
37	SIIB	2/10/2014 12:35:46 PM	104,924	300	116.50	34,950.00	GONE	BSFF	Valid
38	SIIB	2/10/2014 12:37:04 PM	104,925	150	116.50	17,475.00	GONE	BSFF	Valid
39	SIIB	2/10/2014 12:37:06 PM	104,926	350	116.25	40,687.50	GONE	BSFF	Valid
40	SIIB	2/10/2014 12:43:12 PM	104,927	250	116.25	29,062.50	GONE	AULA	Valid
41	SIIB	2/10/2014 12:43:12 PM	104,928	684	116.25	79,515.00	DAMAN	AULA	Valid
42	SIIB	2/10/2014 12:43:18 PM	104,929	1,066	116.00	123,656.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	2/10/2014 12:48:23 PM	104,930	200	116.00	23,200.00	CHCA	GONE	Valid
44	SIIB	2/10/2014 12:54:41 PM	104,931	734	116.00	85,144.00	CHCA	AULA	Valid
45	SIIB	2/10/2014 12:54:42 PM	104,932	266	115.75	30,789.50	DAMAN	AULA	Valid
46	QNBS	2/10/2014 12:56:12 PM	104,933	1,000	125.00	125,000.00	GONE	BSFF	Valid
47	QNBS	2/10/2014 12:57:19 PM	104,934	1,500	125.00	187,500.00	GONE	CHCA	Valid
48	SIIB	2/10/2014 12:59:20 PM	104,935	1,700	116.00	197,200.00	CHCA	BSFF	Valid
49	SIIB	2/10/2014 12:59:20 PM	104,936	300	116.00	34,800.00	BSFF	BSFF	Valid

Block Trades

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