

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	2/17/2014 10:57:07 AM	105,011	332	215.00	71,380.00	SOFS	CHCA	Valid
2	BASY	2/17/2014 10:57:07 AM	105,012	1,000	205.00	205,000.00	SOFS	BSFF	Valid
3	BASY	2/17/2014 10:57:07 AM	105,013	1,140	205.00	233,700.00	SOFS	BSFF	Valid
4	BASY	2/17/2014 10:57:09 AM	105,014	860	205.00	176,300.00	SOFS	CHCA	Valid
5	SIIB	2/17/2014 11:01:04 AM	105,015	500	121.00	60,500.00	BSFF	BSFF	Valid
6	AVOC	2/17/2014 11:02:57 AM	105,016	280	213.00	59,640.00	BSFF	BSFF	Valid
7	QNBS	2/17/2014 11:05:33 AM	105,017	1,000	130.00	130,000.00	CHCA	GONE	Valid
8	SIIB	2/17/2014 11:07:33 AM	105,018	1,000	121.00	121,000.00	CHCA	CHCA	Valid
9	QNBS	2/17/2014 11:09:11 AM	105,019	1,528	130.00	198,640.00	BSFF	CHCA	Valid
10	SIIB	2/17/2014 11:09:33 AM	105,020	1,000	120.50	120,500.00	BSFF	CHCA	Valid
11	SIIB	2/17/2014 11:10:09 AM	105,021	500	120.50	60,250.00	GONE	CHCA	Valid
12	SIIB	2/17/2014 11:10:09 AM	105,022	1,000	120.50	120,500.00	AULA	CHCA	Valid
13	BBSF	2/17/2014 11:24:58 AM	105,023	331	270.00	89,370.00	BSFF	CHCA	Valid
14	ARBS	2/17/2014 11:42:30 AM	105,024	2,500	174.00	435,000.00	SOFS	GONE	Valid
15	ATI	2/17/2014 11:48:07 AM	105,025	1,000	91.75	91,750.00	BSFF	BSFF	Valid
16	ATI	2/17/2014 11:48:07 AM	105,026	1,500	91.75	137,625.00	BSFF	BSFF	Valid
17	ATI	2/17/2014 11:48:07 AM	105,027	500	91.75	45,875.00	BSFF	BSFF	Valid
18	ATI	2/17/2014 11:48:07 AM	105,028	741	91.75	67,986.75	BSFF	SOFS	Valid
19	IBTF	2/17/2014 11:48:25 AM	105,029	500	177.00	88,500.00	IFC	SOFS	Valid
20	BOJS	2/17/2014 12:00:19 PM	105,030	215	105.00	22,575.00	BSFF	IFC	Valid
21	AVOC	2/17/2014 12:20:34 PM	105,031	219	213.00	46,647.00	BSFF	BSFF	Valid
22	BBS	2/17/2014 12:37:06 PM	105,032	910	108.00	98,280.00	GONE	CHCA	Valid
23	ATI	2/17/2014 12:44:17 PM	105,033	165	91.75	15,138.75	BSFF	BSFF	Valid
24	ATI	2/17/2014 12:44:17 PM	105,034	2,000	91.75	183,500.00	BSFF	BSFF	Valid
25	ATI	2/17/2014 12:46:34 PM	105,035	800	91.75	73,400.00	BSFF	GONE	Valid
26	QNBS	2/17/2014 12:47:07 PM	105,036	2,000	130.00	260,000.00	BSFF	BSFF	Valid
27	QNBS	2/17/2014 12:48:32 PM	105,037	3,000	130.00	390,000.00	DAMAN	BSFF	Valid
28	QNBS	2/17/2014 12:48:32 PM	105,038	200	130.00	26,000.00	DAMAN	BSFF	Valid
29	QNBS	2/17/2014 12:48:32 PM	105,039	470	130.00	61,100.00	DAMAN	CHCA	Valid
30	QNBS	2/17/2014 12:48:32 PM	105,040	3,000	130.00	390,000.00	DAMAN	IFC	Valid
31	ATI	2/17/2014 12:51:25 PM	105,041	1,035	91.75	94,961.25	BSFF	AULA	Valid
32	AVOC	2/17/2014 12:51:37 PM	105,042	69	213.00	14,697.00	BSFF	BSFF	Valid
33	ATI	2/17/2014 12:55:24 PM	105,043	315	91.75	28,901.25	GONE	AULA	Valid
34	ATI	2/17/2014 12:56:37 PM	105,044	686	91.75	62,940.50	GONE	GONE	Valid

Block Trades

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