

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/19/2014 10:59:54 AM	105,073	108	275.00	29,700.00	BSFF	BSFF	Valid
2	AVOC	2/19/2014 10:59:54 AM	105,074	414	207.25	85,801.50	BSFF	DAMAN	Valid
3	QNBS	2/19/2014 10:59:54 AM	105,075	500	125.00	62,500.00	GONE	SOFS	Valid
4	QNBS	2/19/2014 10:59:54 AM	105,076	1,730	125.00	216,250.00	AULA	SOFS	Valid
5	QNBS	2/19/2014 10:59:54 AM	105,077	1,270	125.00	158,750.00	AULA	IFC	Valid
6	QNBS	2/19/2014 10:59:54 AM	105,078	1,730	125.00	216,250.00	BSFF	IFC	Valid
7	QNBS	2/19/2014 10:59:54 AM	105,079	1,270	125.00	158,750.00	BSFF	IFC	Valid
8	QNBS	2/19/2014 10:59:54 AM	105,080	1,000	125.00	125,000.00	GONE	IFC	Valid
9	QNBS	2/19/2014 10:59:54 AM	105,081	730	125.00	91,250.00	DAMAN	IFC	Valid
10	QNBS	2/19/2014 10:59:54 AM	105,082	770	125.00	96,250.00	DAMAN	IFC	Valid
11	QNBS	2/19/2014 10:59:54 AM	105,083	1,000	125.00	125,000.00	CHCA	IFC	Valid
12	QNBS	2/19/2014 10:59:54 AM	105,084	230	125.00	28,750.00	CHCA	IFC	Valid
13	SIIB	2/19/2014 11:22:41 AM	105,085	250	116.50	29,125.00	GONE	BSFF	Valid
14	QNBS	2/19/2014 11:49:03 AM	105,086	778	125.25	97,444.50	AULA	BSFF	Valid
15	QNBS	2/19/2014 11:49:03 AM	105,087	2,597	125.25	325,274.25	BSFF	BSFF	Valid
16	SIIB	2/19/2014 11:51:43 AM	105,088	620	118.00	73,160.00	GONE	BSFF	Valid
17	SIIB	2/19/2014 11:51:43 AM	105,089	577	118.00	68,086.00	GONE	IFC	Valid
18	SIIB	2/19/2014 11:51:46 AM	105,090	3,450	118.50	408,825.00	GONE	CHCA	Valid
19	QNBS	2/19/2014 11:55:12 AM	105,091	403	125.25	50,475.75	BSFF	BSFF	Valid
20	QNBS	2/19/2014 11:55:53 AM	105,092	347	125.00	43,375.00	CHCA	BSFF	Valid
21	ATI	2/19/2014 11:58:49 AM	105,093	1,000	91.25	91,250.00	GONE	GONE	Valid
22	SIIB	2/19/2014 12:12:38 PM	105,094	349	118.50	41,356.50	GONE	BSFF	Valid
23	SIIB	2/19/2014 12:27:39 PM	105,095	4	118.50	474.00	GONE	GONE	Valid
24	SIIB	2/19/2014 12:27:40 PM	105,096	500	117.50	58,750.00	DAMAN	GONE	Valid
25	SIIB	2/19/2014 12:27:41 PM	105,097	500	117.25	58,625.00	GONE	GONE	Valid
26	SIIB	2/19/2014 12:27:41 PM	105,098	500	117.25	58,625.00	AULA	GONE	Valid
27	SIIB	2/19/2014 12:27:41 PM	105,099	500	117.25	58,625.00	DAMAN	GONE	Valid
28	SIIB	2/19/2014 12:27:43 PM	105,100	911	117.00	106,587.00	CHCA	GONE	Valid
29	SIIB	2/19/2014 12:36:25 PM	105,101	89	117.00	10,413.00	CHCA	BSFF	Valid
30	SIIB	2/19/2014 12:36:25 PM	105,102	163	117.00	19,071.00	DAMAN	BSFF	Valid
31	ATI	2/19/2014 12:42:32 PM	105,103	200	91.25	18,250.00	GONE	BSFF	Valid
32	BOJS	2/19/2014 12:43:51 PM	105,104	3,185	105.00	334,425.00	BSFF	GONE	Valid
33	BOJS	2/19/2014 12:43:51 PM	105,105	965	105.00	101,325.00	BSFF	GONE	Valid
34	FSBS	2/19/2014 12:45:39 PM	105,106	2,500	97.75	244,375.00	BSFF	BSFF	Valid
35	SIIB	2/19/2014 12:58:54 PM	105,107	500	117.50	58,750.00	GONE	GONE	Valid
36	SIIB	2/19/2014 12:58:54 PM	105,108	204	117.50	23,970.00	DAMAN	GONE	Valid
37	SIIB	2/19/2014 12:58:59 PM	105,109	1,796	117.25	210,581.00	GONE	GONE	Valid

Block Trades

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