

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	2/24/2014 10:56:09 AM	105,110	1,000	270.00	270,000.00	BSFF	BSFF	Valid
2	BBSF	2/24/2014 10:56:09 AM	105,111	162	270.00	43,740.00	BSFF	BSFF	Valid
3	IBTF	2/24/2014 10:56:09 AM	105,112	69	177.00	12,213.00	BSFF	SOFS	Valid
4	IBTF	2/24/2014 10:56:09 AM	105,113	431	177.00	76,287.00	BSFF	BSFF	Valid
5	AVOC	2/24/2014 10:56:11 AM	105,114	300	207.25	62,175.00	BSFF	AULA	Valid
6	QNBS	2/24/2014 11:18:27 AM	105,115	1,000	125.00	125,000.00	BSFF	AULA	Valid
7	QNBS	2/24/2014 11:24:45 AM	105,116	500	124.50	62,250.00	CHCA	CHCA	Valid
8	QNBS	2/24/2014 11:25:29 AM	105,117	500	124.50	62,250.00	CHCA	AULA	Valid
9	QNBS	2/24/2014 11:30:27 AM	105,118	125	123.00	15,375.00	GONE	BSFF	Valid
10	SIIB	2/24/2014 11:31:46 AM	105,119	294	116.25	34,177.50	GONE	BSFF	Valid
11	QNBS	2/24/2014 11:35:36 AM	105,120	274	124.50	34,113.00	BSFF	AULA	Valid
12	QNBS	2/24/2014 11:36:45 AM	105,121	100	123.00	12,300.00	GONE	BSFF	Valid
13	ARBS	2/24/2014 11:42:22 AM	105,122	2,500	170.75	426,875.00	SOFS	AULA	Valid
14	BSO	2/24/2014 12:15:19 PM	105,123	5,000	215.00	1,075,000.00	SOFS	GONE	Valid
15	QNBS	2/24/2014 12:41:21 PM	105,124	1,000	123.50	123,500.00	BSFF	BSFF	Valid
16	QNBS	2/24/2014 12:41:21 PM	105,125	1,000	123.50	123,500.00	BSFF	BSFF	Valid
17	SIIB	2/24/2014 12:53:35 PM	105,126	2,000	117.75	235,500.00	DAMAN	CHCA	Valid
18	QNBS	2/24/2014 12:54:52 PM	105,127	195	124.50	24,277.50	BSFF	AULA	Valid
19	SIIB	2/24/2014 12:56:46 PM	105,128	300	117.25	35,175.00	GONE	GONE	Valid
20	SIIB	2/24/2014 12:56:47 PM	105,129	1,700	117.00	198,900.00	GONE	GONE	Valid
21	SIIB	2/24/2014 12:59:45 PM	105,130	2,000	117.25	234,500.00	BSFF	BSFF	Valid

## Block Trades

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