

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	3/4/2014 10:56:25 AM	105,321	586	95.00	55,670.00	BSFF	BSFF	Valid
2	SIIB	3/4/2014 10:56:30 AM	105,322	24	119.50	2,868.00	AULA	BSFF	Valid
3	SIIB	3/4/2014 11:13:33 AM	105,323	300	119.25	35,775.00	GONE	CHCA	Valid
4	SIIB	3/4/2014 11:13:34 AM	105,324	433	119.50	51,743.50	GONE	BSFF	Valid
5	SIIB	3/4/2014 11:13:36 AM	105,325	500	119.75	59,875.00	GONE	DAMAN	Valid
6	SIIB	3/4/2014 11:13:38 AM	105,326	367	120.00	44,040.00	GONE	CHCA	Valid
7	SIIB	3/4/2014 11:16:18 AM	105,327	208	118.00	24,544.00	CHCA	CHCA	Valid
8	BBSF	3/4/2014 11:22:09 AM	105,328	100	283.00	28,300.00	BSFF	GONE	Valid
9	FSBS	3/4/2014 11:22:43 AM	105,329	335	95.50	31,992.50	GONE	GONE	Valid
10	IBTF	3/4/2014 11:28:35 AM	105,330	3,769	177.00	667,113.00	DAMAN	BSFF	Valid
11	IBTF	3/4/2014 11:28:35 AM	105,331	3,000	177.00	531,000.00	DAMAN	IFC	Valid
12	IBTF	3/4/2014 11:28:35 AM	105,332	2,000	177.00	354,000.00	DAMAN	SOFS	Valid
13	IBTF	3/4/2014 11:28:35 AM	105,333	173	177.00	30,621.00	DAMAN	CHCA	Valid
14	BBSF	3/4/2014 11:30:50 AM	105,334	500	284.00	142,000.00	BSFF	BSFF	Valid
15	SIIB	3/4/2014 11:55:39 AM	105,335	41	118.50	4,858.50	AULA	BSFF	Valid
16	SIIB	3/4/2014 11:58:31 AM	105,336	130	118.50	15,405.00	CHCA	BSFF	Valid
17	SIIB	3/4/2014 12:05:06 PM	105,337	275	118.50	32,587.50	GONE	BSFF	Valid
18	SIIB	3/4/2014 12:07:14 PM	105,338	75	118.75	8,906.25	BSFF	GONE	Valid
19	SIIB	3/4/2014 12:15:44 PM	105,339	225	118.50	26,662.50	GONE	GONE	Valid
20	SIIB	3/4/2014 12:23:09 PM	105,340	200	118.00	23,600.00	GONE	GONE	Valid
21	SIIB	3/4/2014 12:23:10 PM	105,341	400	117.50	47,000.00	BSFF	GONE	Valid
22	SIIB	3/4/2014 12:23:11 PM	105,342	228	117.25	26,733.00	CHCA	GONE	Valid
23	SIIB	3/4/2014 12:23:16 PM	105,343	27	117.00	3,159.00	DAMAN	GONE	Valid
24	QNBS	3/4/2014 12:52:45 PM	105,344	2,000	128.00	256,000.00	GONE	BSFF	Valid
25	QNBS	3/4/2014 12:52:46 PM	105,345	500	127.75	63,875.00	CHCA	BSFF	Valid
26	QNBS	3/4/2014 12:55:17 PM	105,346	250	127.75	31,937.50	CHCA	CHCA	Valid
27	QNBS	3/4/2014 12:56:26 PM	105,347	250	127.75	31,937.50	CHCA	CHCA	Valid
28	QNBS	3/4/2014 12:56:26 PM	105,348	48	127.75	6,132.00	BSFF	CHCA	Valid
29	QNBS	3/4/2014 12:57:40 PM	105,349	977	127.75	124,811.75	BSFF	SOFS	Valid

Block Trades

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