

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/18/2014 10:56:28 AM	105,563	163	117.00	19,071.00	BSFF	GONE	Valid
2	SIIB	3/18/2014 10:56:28 AM	105,564	50	117.00	5,850.00	BSFF	BSFF	Valid
3	BBSF	3/18/2014 11:18:48 AM	105,565	406	293.00	118,958.00	BSFF	IFC	Valid
4	BBSF	3/18/2014 11:19:10 AM	105,566	300	298.00	89,400.00	BSFF	AULA	Valid
5	SIIB	3/18/2014 11:42:00 AM	105,567	287	117.00	33,579.00	BSFF	SOFS	Valid
6	SIIB	3/18/2014 11:42:00 AM	105,568	18	117.00	2,106.00	GONE	SOFS	Valid
7	ATI	3/18/2014 11:46:20 AM	105,569	425	93.25	39,631.25	GONE	CHCA	Valid
8	QNBS	3/18/2014 12:08:57 PM	105,570	160	127.50	20,400.00	IFC	CHCA	Valid
9	QNBS	3/18/2014 12:15:31 PM	105,571	195	127.50	24,862.50	AULA	CHCA	Valid
10	BBSF	3/18/2014 12:16:28 PM	105,572	50	284.00	14,200.00	BSFF	BSFF	Valid
11	QNBS	3/18/2014 12:17:29 PM	105,573	1,000	127.25	127,250.00	BSFF	CHCA	Valid
12	SIIB	3/18/2014 12:19:08 PM	105,574	1,224	117.75	144,126.00	AULA	BSFF	Valid
13	QNBS	3/18/2014 12:19:36 PM	105,575	645	127.50	82,237.50	AULA	CHCA	Valid
14	QNBS	3/18/2014 12:20:28 PM	105,576	1,785	127.75	228,033.75	AULA	DAMAN	Valid
15	AHT	3/18/2014 12:24:46 PM	105,577	31	190.50	5,905.50	BSFF	BSFF	Valid
16	AHT	3/18/2014 12:24:46 PM	105,578	469	190.50	89,344.50	BSFF	GONE	Valid
17	SIIB	3/18/2014 12:28:37 PM	105,579	50	117.75	5,887.50	AULA	BSFF	Valid
18	SIIB	3/18/2014 12:30:58 PM	105,580	211	117.75	24,845.25	AULA	BSFF	Valid
19	BASY	3/18/2014 12:45:13 PM	105,581	735	203.00	149,205.00	BSFF	CHCA	Valid
20	BASY	3/18/2014 12:47:09 PM	105,582	265	203.00	53,795.00	BSFF	CHCA	Valid
21	SIIB	3/18/2014 12:47:58 PM	105,583	65	117.25	7,621.25	GONE	AULA	Valid
22	QNBS	3/18/2014 12:48:08 PM	105,584	1,000	127.00	127,000.00	BSFF	BSFF	Valid
23	BBSF	3/18/2014 12:48:22 PM	105,585	25	293.00	7,325.00	AULA	GONE	Valid
24	SIIB	3/18/2014 12:48:35 PM	105,586	1,063	117.75	125,168.25	BSFF	BSFF	Valid
25	SIIB	3/18/2014 12:50:14 PM	105,587	176	117.75	20,724.00	AULA	BSFF	Valid
26	SIIB	3/18/2014 12:50:15 PM	105,588	1,428	118.00	168,504.00	AULA	BSFF	Valid
27	SIIB	3/18/2014 12:52:05 PM	105,589	572	118.00	67,496.00	GONE	BSFF	Valid
28	SIIB	3/18/2014 12:52:06 PM	105,590	300	118.25	35,475.00	GONE	GONE	Valid
29	SIIB	3/18/2014 12:52:06 PM	105,591	128	118.25	15,136.00	GONE	CHCA	Valid
30	ARBS	3/18/2014 12:53:23 PM	105,592	1,500	166.25	249,375.00	GONE	GONE	Valid
31	ARBS	3/18/2014 12:55:32 PM	105,593	500	166.00	83,000.00	GONE	CHCA	Valid
32	ARBS	3/18/2014 12:55:37 PM	105,594	175	165.00	28,875.00	SOFS	CHCA	Valid
33	SIIB	3/18/2014 12:56:06 PM	105,595	2,000	118.00	236,000.00	SOFS	BSFF	Valid
34	QNBS	3/18/2014 12:57:27 PM	105,596	100	127.25	12,725.00	BSFF	SOFS	Valid
35	QNBS	3/18/2014 12:57:29 PM	105,597	900	127.25	114,525.00	BSFF	BSFF	Valid
36	ATI	3/18/2014 12:58:26 PM	105,598	181	94.00	17,014.00	GONE	DAMAN	Valid
37	QNBS	3/18/2014 12:58:36 PM	105,599	600	127.25	76,350.00	BSFF	BSFF	Valid

Block Trades

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