

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	4/1/2014 11:04:09 AM	105,838	525	167.00	87,675.00	BSFF	GONE	Valid
2	ARBS	4/1/2014 11:16:36 AM	105,839	665	166.50	110,722.50	SOFS	BSFF	Valid
3	BASY	4/1/2014 11:23:08 AM	105,840	500	217.75	108,875.00	GONE	BSFF	Valid
4	QNBS	4/1/2014 11:28:30 AM	105,841	650	124.00	80,600.00	DAMAN	BSFF	Valid
5	QNBS	4/1/2014 11:40:47 AM	105,842	2,000	125.00	250,000.00	GONE	AULA	Valid
6	SIIB	4/1/2014 11:41:32 AM	105,843	200	112.75	22,550.00	BSFF	GONE	Valid
7	QNBS	4/1/2014 12:06:31 PM	105,844	400	126.00	50,400.00	GONE	AULA	Valid
8	BOJS	4/1/2014 12:06:32 PM	105,845	450	97.50	43,875.00	IFC	AULA	Valid
9	BOJS	4/1/2014 12:06:32 PM	105,846	130	97.50	12,675.00	GONE	AULA	Valid
10	SHRQ	4/1/2014 12:06:58 PM	105,847	1,000	130.25	130,250.00	BSFF	SOFS	Valid
11	ARBS	4/1/2014 12:08:44 PM	105,848	1,000	169.00	169,000.00	GONE	AULA	Valid
12	ARBS	4/1/2014 12:10:13 PM	105,849	1,000	169.00	169,000.00	GONE	AULA	Valid
13	QNBS	4/1/2014 12:12:16 PM	105,850	445	126.00	56,070.00	GONE	AULA	Valid
14	QNBS	4/1/2014 12:12:17 PM	105,851	555	126.25	70,068.75	GONE	DAMAN	Valid
15	QNBS	4/1/2014 12:15:30 PM	105,852	1,000	126.25	126,250.00	AULA	DAMAN	Valid
16	QNBS	4/1/2014 12:27:46 PM	105,853	1,248	126.25	157,560.00	GONE	CHCA	Valid
17	QNBS	4/1/2014 12:27:48 PM	105,854	1,000	126.50	126,500.00	GONE	BSFF	Valid
18	ARBS	4/1/2014 12:36:25 PM	105,855	1,000	170.00	170,000.00	GONE	CHCA	Valid
19	QNBS	4/1/2014 12:37:03 PM	105,856	577	126.50	72,990.50	GONE	CHCA	Valid
20	QNBS	4/1/2014 12:37:03 PM	105,857	945	126.50	119,542.50	GONE	DAMAN	Valid
21	QNBS	4/1/2014 12:39:54 PM	105,858	478	126.50	60,467.00	GONE	SOFS	Valid
22	QNBS	4/1/2014 12:39:54 PM	105,859	322	126.00	40,572.00	GONE	SOFS	Valid
23	AVOC	4/1/2014 12:42:02 PM	105,860	200	203.50	40,700.00	GONE	BSFF	Valid
24	AVOC	4/1/2014 12:42:02 PM	105,861	2,500	203.50	508,750.00	BSFF	BSFF	Valid
25	AVOC	4/1/2014 12:42:03 PM	105,862	1,390	203.25	282,517.50	BSFF	BSFF	Valid
26	SIIB	4/1/2014 12:45:51 PM	105,863	250	115.00	28,750.00	DAMAN	AULA	Valid
27	SIIB	4/1/2014 12:46:03 PM	105,864	200	115.25	23,050.00	DAMAN	CHCA	Valid
28	FSBS	4/1/2014 12:46:29 PM	105,865	2,000	96.75	193,500.00	BSFF	GONE	Valid
29	FSBS	4/1/2014 12:46:53 PM	105,866	1,000	96.75	96,750.00	BSFF	GONE	Valid
30	QNBS	4/1/2014 12:49:11 PM	105,867	2,000	126.50	253,000.00	GONE	CHCA	Valid
31	QNBS	4/1/2014 12:49:26 PM	105,868	1,678	126.00	211,428.00	GONE	BSFF	Valid
32	SIIB	4/1/2014 12:52:50 PM	105,869	750	115.50	86,625.00	DAMAN	CHCA	Valid
33	SIIB	4/1/2014 12:55:00 PM	105,870	750	115.50	86,625.00	DAMAN	CHCA	Valid
34	FSBS	4/1/2014 12:55:26 PM	105,871	2,000	97.00	194,000.00	AULA	GONE	Valid
35	SIIB	4/1/2014 12:59:27 PM	105,872	435	115.50	50,242.50	IFC	CHCA	Valid
36	FSBS	4/1/2014 12:59:31 PM	105,873	3,000	97.75	293,250.00	BSFF	GONE	Valid
37	FSBS	4/1/2014 12:59:38 PM	105,874	1,000	98.00	98,000.00	BSFF	BSFF	Valid

Block Trades

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