

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/7/2014 11:11:53 AM	105,899	225	112.75	25,368.75	CHCA	BSFF	Valid
2	SIIB	4/7/2014 11:11:53 AM	105,900	250	112.75	28,187.50	CHCA	BSFF	Valid
3	SIIB	4/7/2014 11:14:10 AM	105,901	25	112.75	2,818.75	CHCA	BSFF	Valid
4	SIIB	4/7/2014 12:01:52 PM	105,902	243	113.25	27,519.75	GONE	BSFF	Valid
5	QNBS	4/7/2014 12:12:12 PM	105,903	120	126.00	15,120.00	GONE	BSFF	Valid
6	SIIB	4/7/2014 12:12:34 PM	105,904	118	113.25	13,363.50	GONE	AULA	Valid
7	AVOC	4/7/2014 12:14:45 PM	105,905	741	213.00	157,833.00	BSFF	BSFF	Valid
8	QNBS	4/7/2014 12:22:58 PM	105,906	1,000	126.00	126,000.00	GONE	IFC	Valid
9	QNBS	4/7/2014 12:29:02 PM	105,907	880	126.25	111,100.00	GONE	IFC	Valid
10	QNBS	4/7/2014 12:29:24 PM	105,908	150	126.50	18,975.00	GONE	SOFS	Valid
11	SIIB	4/7/2014 12:31:38 PM	105,909	80	114.50	9,160.00	GONE	BSFF	Valid
12	SIIB	4/7/2014 12:31:40 PM	105,910	59	115.00	6,785.00	GONE	IFC	Valid
13	BBSF	4/7/2014 12:40:38 PM	105,911	1,995	310.00	618,450.00	GONE	GONE	Valid
14	BBSF	4/7/2014 12:41:04 PM	105,912	1,995	310.00	618,450.00	GONE	GONE	Valid
15	BBSF	4/7/2014 12:41:39 PM	105,913	1,110	310.00	344,100.00	GONE	GONE	Valid
16	BBSF	4/7/2014 12:44:24 PM	105,914	530	310.00	164,300.00	BSFF	GONE	Valid
17	BBSF	4/7/2014 12:44:38 PM	105,915	355	310.00	110,050.00	BSFF	GONE	Valid
18	BBSF	4/7/2014 12:44:55 PM	105,916	1,010	310.00	313,100.00	BSFF	GONE	Valid
19	SIIB	4/7/2014 12:52:04 PM	105,917	250	114.75	28,687.50	DAMAN	CHCA	Valid
20	SIIB	4/7/2014 12:52:18 PM	105,918	50	115.00	5,750.00	DAMAN	IFC	Valid
21	QNBS	4/7/2014 12:56:29 PM	105,919	500	127.00	63,500.00	GONE	BSFF	Valid
22	QNBS	4/7/2014 12:57:06 PM	105,920	3,900	127.00	495,300.00	GONE	CHCA	Valid
23	QNBS	4/7/2014 12:57:06 PM	105,921	720	127.00	91,440.00	GONE	DAMAN	Valid
24	IBTF	4/7/2014 12:59:16 PM	105,922	29	170.00	4,930.00	SOFS	CHCA	Valid
25	QNBS	4/7/2014 12:59:54 PM	105,923	400	126.75	50,700.00	AULA	IFC	Valid
26	QNBS	4/7/2014 12:59:58 PM	105,924	450	126.50	56,925.00	GONE	IFC	Valid

Block Trades

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