

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/8/2014 10:57:43 AM	105,925	300	113.50	34,050.00	DAMAN	SOFS	Valid
2	SIIB	4/8/2014 10:57:43 AM	105,926	27	113.50	3,064.50	BSFF	SOFS	Valid
3	FSBS	4/8/2014 10:57:43 AM	105,927	285	98.50	28,072.50	GONE	BSFF	Valid
4	FSBS	4/8/2014 10:57:43 AM	105,928	5	98.50	492.50	AULA	BSFF	Valid
5	SIIB	4/8/2014 11:02:07 AM	105,929	300	114.00	34,200.00	DAMAN	BSFF	Valid
6	QNBS	4/8/2014 11:04:55 AM	105,930	300	126.00	37,800.00	DAMAN	BSFF	Valid
7	QNBS	4/8/2014 11:07:52 AM	105,931	50	125.00	6,250.00	DAMAN	IFC	Valid
8	BBSF	4/8/2014 11:12:54 AM	105,932	5	325.50	1,627.50	BSFF	AULA	Valid
9	BBSF	4/8/2014 11:12:54 AM	105,933	278	325.50	90,489.00	DAMAN	AULA	Valid
10	SIIB	4/8/2014 11:14:56 AM	105,934	391	114.50	44,769.50	DAMAN	IFC	Valid
11	IBTF	4/8/2014 11:20:10 AM	105,935	200	168.00	33,600.00	BSFF	BSFF	Valid
12	SIIB	4/8/2014 11:29:57 AM	105,936	300	114.25	34,275.00	CHCA	GONE	Valid
13	SIIB	4/8/2014 11:29:59 AM	105,937	1,898	114.00	216,372.00	BSFF	GONE	Valid
14	IBTF	4/8/2014 11:51:10 AM	105,938	16	168.00	2,688.00	AULA	CHCA	Valid
15	ARBS	4/8/2014 12:01:30 PM	105,939	2,500	170.00	425,000.00	GONE	GONE	Valid
16	QNBS	4/8/2014 12:01:54 PM	105,940	250	125.50	31,375.00	DAMAN	IFC	Valid
17	QNBS	4/8/2014 12:01:54 PM	105,941	500	125.50	62,750.00	GONE	IFC	Valid
18	QNBS	4/8/2014 12:03:12 PM	105,942	3,000	125.50	376,500.00	BSFF	IFC	Valid
19	SIIB	4/8/2014 12:05:27 PM	105,943	500	115.00	57,500.00	CHCA	AULA	Valid
20	SIIB	4/8/2014 12:13:26 PM	105,944	135	115.00	15,525.00	BSFF	AULA	Valid
21	BASY	4/8/2014 12:29:09 PM	105,945	50	233.00	11,650.00	BSFF	BSFF	Valid
22	BASY	4/8/2014 12:29:09 PM	105,946	700	233.00	163,100.00	BSFF	BSFF	Valid
23	QNBS	4/8/2014 12:29:39 PM	105,947	130	126.00	16,380.00	BSFF	CHCA	Valid
24	QNBS	4/8/2014 12:30:35 PM	105,948	2,000	125.75	251,500.00	GONE	CHCA	Valid
25	QNBS	4/8/2014 12:30:35 PM	105,949	250	125.75	31,437.50	DAMAN	CHCA	Valid
26	QNBS	4/8/2014 12:30:35 PM	105,950	1,500	125.75	188,625.00	GONE	CHCA	Valid
27	QNBS	4/8/2014 12:31:04 PM	105,951	2,500	125.50	313,750.00	BSFF	CHCA	Valid
28	BASY	4/8/2014 12:31:23 PM	105,952	1,250	233.00	291,250.00	BSFF	BSFF	Valid
29	QNBS	4/8/2014 12:31:31 PM	105,953	350	125.25	43,837.50	CHCA	CHCA	Valid
30	QNBS	4/8/2014 12:31:31 PM	105,954	2,000	125.25	250,500.00	GONE	CHCA	Valid
31	QNBS	4/8/2014 12:32:09 PM	105,955	1,250	125.25	156,562.50	GONE	IFC	Valid
32	ARBS	4/8/2014 12:32:28 PM	105,956	2,000	169.00	338,000.00	GONE	CHCA	Valid
33	QNBS	4/8/2014 12:38:34 PM	105,957	1,750	125.25	219,187.50	GONE	BSFF	Valid
34	QNBS	4/8/2014 12:38:34 PM	105,958	2,500	125.25	313,125.00	GONE	BSFF	Valid
35	QNBS	4/8/2014 12:38:35 PM	105,959	250	125.00	31,250.00	DAMAN	BSFF	Valid
36	QNBS	4/8/2014 12:38:35 PM	105,960	1,990	125.00	248,750.00	CHCA	BSFF	Valid
37	SIIB	4/8/2014 12:38:48 PM	105,961	1,000	114.75	114,750.00	AULA	DAMAN	Valid
38	ARBS	4/8/2014 12:43:59 PM	105,962	2,000	171.00	342,000.00	GONE	CHCA	Valid
39	IBTF	4/8/2014 12:48:54 PM	105,963	471	170.00	80,070.00	BSFF	CHCA	Valid
40	IBTF	4/8/2014 12:48:54 PM	105,964	529	170.00	89,930.00	BSFF	IFC	Valid
41	SIIB	4/8/2014 12:50:47 PM	105,965	400	114.50	45,800.00	AULA	DAMAN	Valid
42	SIIB	4/8/2014 12:51:46 PM	105,966	400	114.25	45,700.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/8/2014 12:51:46 PM	105,967	600	114.25	68,550.00	GONE	GONE	Valid
44	QNBS	4/8/2014 12:54:25 PM	105,968	1,870	126.00	235,620.00	GONE	CHCA	Valid
45	IBTF	4/8/2014 12:56:39 PM	105,969	150	170.00	25,500.00	CHCA	IFC	Valid
46	QNBS	4/8/2014 12:58:06 PM	105,970	2,000	126.00	252,000.00	CHCA	CHCA	Valid
47	ARBS	4/8/2014 12:58:18 PM	105,971	1,100	171.00	188,100.00	GONE	GONE	Valid

Block Trades

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