

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/15/2014 10:57:11 AM	106,025	302	114.75	34,654.50	BSFF	SOFS	Valid
2	BBSF	4/15/2014 11:20:01 AM	106,026	60	315.00	18,900.00	GONE	BSFF	Valid
3	SIIB	4/15/2014 11:36:56 AM	106,027	46	113.25	5,209.50	AULA	AULA	Valid
4	SIIB	4/15/2014 11:57:00 AM	106,028	224	113.25	25,368.00	AULA	GONE	Valid
5	SIIB	4/15/2014 11:57:01 AM	106,029	350	113.00	39,550.00	DAMAN	GONE	Valid
6	SIIB	4/15/2014 11:57:01 AM	106,030	1,000	113.00	113,000.00	BSFF	GONE	Valid
7	SIIB	4/15/2014 11:57:03 AM	106,031	1,408	112.75	158,752.00	CHCA	GONE	Valid
8	SIIB	4/15/2014 11:57:05 AM	106,032	220	112.50	24,750.00	AULA	GONE	Valid
9	SIIB	4/15/2014 11:57:05 AM	106,033	135	112.50	15,187.50	BSFF	GONE	Valid
10	SIIB	4/15/2014 11:57:05 AM	106,034	1,500	112.50	168,750.00	CHCA	GONE	Valid
11	SIIB	4/15/2014 11:57:05 AM	106,035	2,000	112.50	225,000.00	BSFF	GONE	Valid
12	SIIB	4/15/2014 11:57:05 AM	106,036	679	112.50	76,387.50	BSFF	GONE	Valid
13	QNBS	4/15/2014 12:00:51 PM	106,037	435	126.25	54,918.75	AULA	BSFF	Valid
14	QNBS	4/15/2014 12:00:52 PM	106,038	2,220	126.00	279,720.00	GONE	BSFF	Valid
15	SIIB	4/15/2014 12:01:16 PM	106,039	71	112.50	7,987.50	BSFF	BSFF	Valid
16	SIIB	4/15/2014 12:02:04 PM	106,040	300	113.00	33,900.00	GONE	SOFS	Valid
17	BBS	4/15/2014 12:10:37 PM	106,041	4,225	113.25	478,481.25	GONE	SOFS	Valid
18	IBTF	4/15/2014 12:12:00 PM	106,042	500	167.25	83,625.00	AULA	GONE	Valid
19	IBTF	4/15/2014 12:12:01 PM	106,043	200	167.00	33,400.00	GONE	GONE	Valid
20	ARBS	4/15/2014 12:13:52 PM	106,044	2,000	170.00	340,000.00	GONE	BSFF	Valid
21	ARBS	4/15/2014 12:13:52 PM	106,045	2,000	170.00	340,000.00	GONE	BSFF	Valid
22	IBTF	4/15/2014 12:14:03 PM	106,046	3,317	167.00	553,939.00	BSFF	GONE	Valid
23	BBS	4/15/2014 12:14:27 PM	106,047	1,775	113.25	201,018.75	GONE	SOFS	Valid
24	ARBS	4/15/2014 12:30:59 PM	106,048	165	170.00	28,050.00	GONE	BSFF	Valid
25	BBSF	4/15/2014 12:31:34 PM	106,049	210	325.00	68,250.00	BSFF	BSFF	Valid
26	QNBS	4/15/2014 12:49:04 PM	106,050	300	126.50	37,950.00	GONE	CHCA	Valid

Block Trades

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