

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/16/2014 11:03:53 AM	106,051	135	113.00	15,255.00	BSFF	GONE	Valid
2	QNBS	4/16/2014 11:04:15 AM	106,052	294	126.50	37,191.00	AULA	SOFS	Valid
3	ARBS	4/16/2014 11:07:38 AM	106,053	300	170.00	51,000.00	GONE	IFC	Valid
4	ARBS	4/16/2014 11:10:52 AM	106,054	1,700	170.00	289,000.00	GONE	AULA	Valid
5	ARBS	4/16/2014 11:14:37 AM	106,055	2,000	170.00	340,000.00	GONE	BSFF	Valid
6	ARBS	4/16/2014 11:14:52 AM	106,056	1,000	170.00	170,000.00	GONE	BSFF	Valid
7	BASY	4/16/2014 11:15:46 AM	106,057	1,070	228.50	244,495.00	GONE	BSFF	Valid
8	SIIB	4/16/2014 11:18:09 AM	106,058	200	112.75	22,550.00	CHCA	BSFF	Valid
9	SIIB	4/16/2014 11:18:53 AM	106,059	400	112.75	45,100.00	DAMAN	BSFF	Valid
10	QNBS	4/16/2014 11:25:09 AM	106,060	278	126.50	35,167.00	AULA	SOFS	Valid
11	SIIB	4/16/2014 11:36:57 AM	106,061	300	113.00	33,900.00	GONE	GONE	Valid
12	SIIB	4/16/2014 11:39:10 AM	106,062	1,000	113.00	113,000.00	DAMAN	GONE	Valid
13	SIIB	4/16/2014 11:39:40 AM	106,063	259	113.00	29,267.00	DAMAN	GONE	Valid
14	SIIB	4/16/2014 11:49:08 AM	106,064	400	113.00	45,200.00	BSFF	GONE	Valid
15	SIIB	4/16/2014 11:49:15 AM	106,065	30	112.50	3,375.00	IFC	GONE	Valid
16	QNBS	4/16/2014 11:59:46 AM	106,066	3,000	126.50	379,500.00	GONE	AULA	Valid
17	AVOC	4/16/2014 12:03:27 PM	106,067	200	203.00	40,600.00	CHCA	BSFF	Valid
18	AVOC	4/16/2014 12:03:28 PM	106,068	710	201.50	143,065.00	BSFF	BSFF	Valid
19	SIIB	4/16/2014 12:06:43 PM	106,069	300	113.00	33,900.00	GONE	GONE	Valid
20	IBTF	4/16/2014 12:16:30 PM	106,070	321	170.00	54,570.00	IFC	IFC	Valid
21	IBTF	4/16/2014 12:16:30 PM	106,071	2,000	170.00	340,000.00	IFC	CHCA	Valid
22	IBTF	4/16/2014 12:16:30 PM	106,072	5,000	170.00	850,000.00	IFC	BSFF	Valid
23	BSO	4/16/2014 12:27:08 PM	106,073	22	220.00	4,840.00	BSFF	BSFF	Valid
24	SIIB	4/16/2014 12:27:44 PM	106,074	270	113.25	30,577.50	GONE	GONE	Valid
25	SIIB	4/16/2014 12:27:46 PM	106,075	600	113.00	67,800.00	BSFF	GONE	Valid
26	BBSF	4/16/2014 12:35:34 PM	106,076	108	325.50	35,154.00	BSFF	GONE	Valid
27	QNBS	4/16/2014 12:39:14 PM	106,077	250	126.50	31,625.00	GONE	CHCA	Valid
28	QNBS	4/16/2014 12:40:05 PM	106,078	450	126.50	56,925.00	GONE	CHCA	Valid
29	AVOC	4/16/2014 12:42:59 PM	106,079	100	203.00	20,300.00	CHCA	AULA	Valid
30	QNBS	4/16/2014 12:47:52 PM	106,080	1,000	126.50	126,500.00	GONE	BSFF	Valid
31	QNBS	4/16/2014 12:52:31 PM	106,081	300	126.50	37,950.00	GONE	BSFF	Valid
32	SIIB	4/16/2014 12:54:54 PM	106,082	1,234	113.25	139,750.50	CHCA	AULA	Valid
33	FSBS	4/16/2014 12:57:11 PM	106,083	1,000	98.25	98,250.00	BSFF	IFC	Valid

Block Trades

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