

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/22/2014 10:55:42 AM	106,089	50	126.25	6,312.50	GONE	BSFF	Valid
2	QNBS	4/22/2014 10:57:15 AM	106,090	843	126.25	106,428.75	GONE	AULA	Valid
3	SIIB	4/22/2014 11:05:07 AM	106,091	243	113.25	27,519.75	GONE	GONE	Valid
4	SIIB	4/22/2014 11:31:16 AM	106,092	57	113.25	6,455.25	GONE	SOFS	Valid
5	SIIB	4/22/2014 11:31:16 AM	106,093	350	113.25	39,637.50	DAMAN	SOFS	Valid
6	SIIB	4/22/2014 11:31:33 AM	106,094	429	113.00	48,477.00	BSFF	GONE	Valid
7	QNBS	4/22/2014 11:31:47 AM	106,095	1,025	126.50	129,662.50	CHCA	BSFF	Valid
8	AVOC	4/22/2014 11:33:58 AM	106,096	300	210.00	63,000.00	BSFF	CHCA	Valid
9	AVOC	4/22/2014 11:33:59 AM	106,097	301	212.50	63,962.50	BSFF	CHCA	Valid
10	BBSF	4/22/2014 11:37:38 AM	106,098	15	325.50	4,882.50	BSFF	GONE	Valid
11	ARBS	4/22/2014 11:53:20 AM	106,099	1,000	171.25	171,250.00	GONE	GONE	Valid
12	ARBS	4/22/2014 11:53:23 AM	106,100	2,000	171.50	343,000.00	GONE	AULA	Valid
13	ARBS	4/22/2014 11:53:24 AM	106,101	500	172.00	86,000.00	GONE	IFC	Valid
14	SIIB	4/22/2014 12:04:10 PM	106,102	300	113.50	34,050.00	GONE	CHCA	Valid
15	SIIB	4/22/2014 12:22:17 PM	106,103	651	113.75	74,051.25	BSFF	BSFF	Valid
16	SIIB	4/22/2014 12:23:49 PM	106,104	20	114.00	2,280.00	DAMAN	SOFS	Valid
17	QNBS	4/22/2014 12:24:55 PM	106,105	790	127.25	100,527.50	GONE	BSFF	Valid
18	QNBS	4/22/2014 12:25:12 PM	106,106	2,036	127.50	259,590.00	GONE	AULA	Valid
19	SIIB	4/22/2014 12:33:24 PM	106,107	200	114.00	22,800.00	GONE	SOFS	Valid
20	FSBS	4/22/2014 12:42:28 PM	106,108	168	98.25	16,506.00	BSFF	CHCA	Valid
21	QNBS	4/22/2014 12:49:41 PM	106,109	1,107	126.25	139,758.75	GONE	GONE	Valid
22	QNBS	4/22/2014 12:49:47 PM	106,110	2,058	126.00	259,308.00	SOFS	GONE	Valid
23	QNBS	4/22/2014 12:50:25 PM	106,111	942	126.00	118,692.00	SOFS	CHCA	Valid
24	QNBS	4/22/2014 12:50:25 PM	106,112	160	126.00	20,160.00	IFC	CHCA	Valid
25	SIIB	4/22/2014 12:51:23 PM	106,113	487	113.50	55,274.50	GONE	BSFF	Valid
26	SIIB	4/22/2014 12:57:05 PM	106,114	213	113.50	24,175.50	GONE	GONE	Valid
27	SIIB	4/22/2014 12:57:05 PM	106,115	187	113.50	21,224.50	SOFS	GONE	Valid
28	BBSF	4/22/2014 12:57:49 PM	106,116	659	325.50	214,504.50	BSFF	AULA	Valid
29	SIIB	4/22/2014 12:58:25 PM	106,117	300	113.50	34,050.00	SOFS	BSFF	Valid
30	FSBS	4/22/2014 12:58:59 PM	106,118	1,800	98.25	176,850.00	BSFF	GONE	Valid
31	SIIB	4/22/2014 12:59:16 PM	106,119	5,000	113.75	568,750.00	GONE	AULA	Valid

Block Trades

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