

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	5/5/2014 11:02:05 AM	106,258	300	179.00	53,700.00	BSFF	GONE	Valid
2	AVOC	5/5/2014 11:03:13 AM	106,259	246	179.00	44,034.00	BSFF	CHCA	Valid
3	SIIB	5/5/2014 11:44:12 AM	106,260	305	110.25	33,626.25	GONE	SOFS	Valid
4	SIIB	5/5/2014 11:53:09 AM	106,261	2,000	111.00	222,000.00	GONE	GONE	Valid
5	SIIB	5/5/2014 12:06:09 PM	106,262	1,000	111.00	111,000.00	GONE	CHCA	Valid
6	SIIB	5/5/2014 12:06:09 PM	106,263	300	111.00	33,300.00	GONE	CHCA	Valid
7	SIIB	5/5/2014 12:26:14 PM	106,264	500	111.25	55,625.00	GONE	BSFF	Valid
8	SIIB	5/5/2014 12:26:58 PM	106,265	500	111.25	55,625.00	GONE	BSFF	Valid
9	SIIB	5/5/2014 12:27:36 PM	106,266	400	111.25	44,500.00	GONE	BSFF	Valid
10	ARBS	5/5/2014 12:27:52 PM	106,267	845	172.00	145,340.00	GONE	CHCA	Valid
11	BASY	5/5/2014 12:45:20 PM	106,268	45	244.50	11,002.50	BSFF	BSFF	Valid
12	BSO	5/5/2014 12:47:15 PM	106,269	755	230.00	173,650.00	BSFF	BSFF	Valid
13	IBTF	5/5/2014 12:49:53 PM	106,270	370	171.00	63,270.00	BSFF	CHCA	Valid
14	IBTF	5/5/2014 12:52:47 PM	106,271	150	171.00	25,650.00	CHCA	CHCA	Valid
15	FSBS	5/5/2014 12:53:48 PM	106,272	740	96.00	71,040.00	BSFF	GONE	Valid
16	SIIB	5/5/2014 12:55:20 PM	106,273	1,000	111.75	111,750.00	GONE	AULA	Valid
17	ARBS	5/5/2014 12:56:37 PM	106,274	1,000	173.00	173,000.00	BSFF	AULA	Valid
18	FSBS	5/5/2014 12:58:00 PM	106,275	1,460	96.00	140,160.00	BSFF	DAMAN	Valid
19	SIIB	5/5/2014 12:58:19 PM	106,276	6,000	112.50	675,000.00	GONE	GONE	Valid
20	SIIB	5/5/2014 12:58:50 PM	106,277	4,000	112.50	450,000.00	GONE	DAMAN	Valid
21	FSBS	5/5/2014 12:59:19 PM	106,278	1,540	96.00	147,840.00	BSFF	DAMAN	Valid
22	ARBS	5/5/2014 12:59:59 PM	106,279	1,000	173.00	173,000.00	GONE	AULA	Valid

# Block Trades

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