

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/7/2014 10:59:55 AM	106,280	200	110.75	22,150.00	BSFF	BSFF	Valid
2	SIIB	5/7/2014 11:32:01 AM	106,281	250	110.75	27,687.50	GONE	DAMAN	Valid
3	SIIB	5/7/2014 11:32:01 AM	106,282	750	110.75	83,062.50	DAMAN	DAMAN	Valid
4	BBSF	5/7/2014 11:41:14 AM	106,283	9	330.75	2,976.75	BSFF	BSFF	Valid
5	BBSF	5/7/2014 11:41:14 AM	106,284	900	330.75	297,675.00	BSFF	BSFF	Valid
6	BBSF	5/7/2014 11:41:14 AM	106,285	14	330.75	4,630.50	BSFF	BSFF	Valid
7	BBSF	5/7/2014 11:41:14 AM	106,286	300	330.75	99,225.00	BSFF	BSFF	Valid
8	BBSF	5/7/2014 11:41:14 AM	106,287	300	330.75	99,225.00	GONE	BSFF	Valid
9	BASY	5/7/2014 11:47:59 AM	106,288	100	244.50	24,450.00	BSFF	AULA	Valid
10	QNBS	5/7/2014 12:28:02 PM	106,289	556	123.75	68,805.00	GONE	GONE	Valid
11	SIIB	5/7/2014 12:38:18 PM	106,290	70	113.25	7,927.50	BSFF	AULA	Valid
12	QNBS	5/7/2014 12:43:50 PM	106,291	1,500	122.50	183,750.00	GONE	GONE	Valid
13	QNBS	5/7/2014 12:43:53 PM	106,292	2,100	122.25	256,725.00	BSFF	GONE	Valid
14	QNBS	5/7/2014 12:43:53 PM	106,293	250	122.25	30,562.50	SOFS	GONE	Valid
15	QNBS	5/7/2014 12:43:54 PM	106,294	100	122.00	12,200.00	GONE	GONE	Valid
16	SIIB	5/7/2014 12:44:12 PM	106,295	197	112.00	22,064.00	CHCA	GONE	Valid
17	SIIB	5/7/2014 12:45:07 PM	106,296	138	111.00	15,318.00	CHCA	GONE	Valid
18	QNBS	5/7/2014 12:53:10 PM	106,297	1,442	122.50	176,645.00	GONE	CHCA	Valid
19	SIIB	5/7/2014 12:54:15 PM	106,298	430	113.25	48,697.50	GONE	AULA	Valid
20	SIIB	5/7/2014 12:54:16 PM	106,299	1,000	113.50	113,500.00	GONE	DAMAN	Valid
21	SIIB	5/7/2014 12:54:17 PM	106,300	350	113.75	39,812.50	GONE	GONE	Valid
22	SIIB	5/7/2014 12:54:18 PM	106,301	1,000	114.00	114,000.00	GONE	AULA	Valid
23	SIIB	5/7/2014 12:54:19 PM	106,302	600	114.25	68,550.00	GONE	CHCA	Valid
24	SIIB	5/7/2014 12:54:20 PM	106,303	2,000	114.50	229,000.00	GONE	BSFF	Valid
25	SIIB	5/7/2014 12:54:20 PM	106,304	1,200	114.75	137,700.00	GONE	BSFF	Valid
26	SIIB	5/7/2014 12:54:21 PM	106,305	2,000	115.00	230,000.00	GONE	BSFF	Valid
27	SIIB	5/7/2014 12:54:21 PM	106,306	310	115.00	35,650.00	GONE	CHCA	Valid
28	SIIB	5/7/2014 12:54:21 PM	106,307	9,110	115.00	1,047,650.00	GONE	GONE	Valid
29	SIIB	5/7/2014 12:59:05 PM	106,308	1,234	111.50	137,591.00	BSFF	BSFF	Valid
30	QNBS	5/7/2014 12:59:26 PM	106,309	500	123.25	61,625.00	AULA	GONE	Valid

Block Trades

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