

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	5/19/2014 10:59:34 AM	106,403	715	177.00	126,555.00	BSFF	BSFF	Valid
2	ATI	5/19/2014 10:59:34 AM	106,404	400	93.25	37,300.00	BSFF	CHCA	Valid
3	ATI	5/19/2014 10:59:34 AM	106,405	464	93.25	43,268.00	BSFF	BSFF	Valid
4	QNBS	5/19/2014 11:00:18 AM	106,406	500	124.00	62,000.00	BSFF	SOFS	Valid
5	IBTF	5/19/2014 11:10:09 AM	106,407	3,330	172.00	572,760.00	IFC	IFC	Valid
6	SIIB	5/19/2014 11:39:32 AM	106,408	132	114.50	15,114.00	GONE	GONE	Valid
7	QNBS	5/19/2014 12:15:22 PM	106,409	3,000	123.25	369,750.00	GONE	IFC	Valid
8	QNBS	5/19/2014 12:31:45 PM	106,410	1,500	124.00	186,000.00	GONE	GONE	Valid
9	ARBS	5/19/2014 12:32:21 PM	106,411	40	173.00	6,920.00	GONE	GONE	Valid
10	QNBS	5/19/2014 12:34:17 PM	106,412	2,500	123.00	307,500.00	GONE	GONE	Valid
11	QNBS	5/19/2014 12:35:54 PM	106,413	40	124.00	4,960.00	GONE	GONE	Valid
12	IBTF	5/19/2014 12:40:07 PM	106,414	2,400	172.50	414,000.00	CHCA	BSFF	Valid
13	IBTF	5/19/2014 12:40:12 PM	106,415	734	173.00	126,982.00	CHCA	BSFF	Valid
14	IBTF	5/19/2014 12:40:12 PM	106,416	1,000	173.00	173,000.00	CHCA	CHCA	Valid
15	QNBS	5/19/2014 12:40:43 PM	106,417	2,000	123.25	246,500.00	GONE	IFC	Valid
16	QNBS	5/19/2014 12:40:43 PM	106,418	1,000	123.25	123,250.00	BSFF	IFC	Valid
17	BBSF	5/19/2014 12:41:49 PM	106,419	455	316.00	143,780.00	GONE	BSFF	Valid
18	BSO	5/19/2014 12:41:58 PM	106,420	55	225.00	12,375.00	SOFS	BSFF	Valid
19	BASY	5/19/2014 12:42:09 PM	106,421	100	233.00	23,300.00	GONE	BSFF	Valid
20	IBTF	5/19/2014 12:42:27 PM	106,422	1,245	173.00	215,385.00	CHCA	BSFF	Valid
21	QNBS	5/19/2014 12:52:23 PM	106,423	500	123.50	61,750.00	GONE	BSFF	Valid
22	QNBS	5/19/2014 12:54:47 PM	106,424	2,500	123.50	308,750.00	GONE	IFC	Valid
23	QNBS	5/19/2014 12:57:35 PM	106,425	1,000	123.75	123,750.00	AULA	DAMAN	Valid
24	QNBS	5/19/2014 12:58:29 PM	106,426	1,000	123.75	123,750.00	GONE	DAMAN	Valid

Block Trades

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