

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	5/21/2014 11:00:05 AM	106,443	347	172.00	59,684.00	CHCA	DAMAN	Valid
2	IBTF	5/21/2014 11:02:09 AM	106,444	200	172.00	34,400.00	CHCA	DAMAN	Valid
3	ARBS	5/21/2014 11:09:05 AM	106,445	50	181.25	9,062.50	BSFF	CHCA	Valid
4	BBS	5/21/2014 11:13:35 AM	106,446	2,000	118.75	237,500.00	GONE	BSFF	Valid
5	SIIB	5/21/2014 11:39:27 AM	106,447	843	113.00	95,259.00	DAMAN	BSFF	Valid
6	SIIB	5/21/2014 11:41:20 AM	106,448	157	113.00	17,741.00	DAMAN	GONE	Valid
7	SIIB	5/21/2014 11:41:22 AM	106,449	193	112.75	21,760.75	BSFF	GONE	Valid
8	SIIB	5/21/2014 11:52:45 AM	106,450	118	113.00	13,334.00	CHCA	IFC	Valid
9	SIIB	5/21/2014 11:59:34 AM	106,451	132	113.00	14,916.00	CHCA	GONE	Valid
10	SIIB	5/21/2014 11:59:34 AM	106,452	250	113.00	28,250.00	SOFS	GONE	Valid
11	SIIB	5/21/2014 12:00:46 PM	106,453	118	113.00	13,334.00	GONE	GONE	Valid
12	SIIB	5/21/2014 12:03:46 PM	106,454	200	113.00	22,600.00	GONE	AULA	Valid
13	ATI	5/21/2014 12:33:02 PM	106,455	661	93.25	61,638.25	GONE	BSFF	Valid
14	ATI	5/21/2014 12:33:02 PM	106,456	339	93.25	31,611.75	GONE	BSFF	Valid
15	SIIB	5/21/2014 12:48:45 PM	106,457	968	113.50	109,868.00	GONE	BSFF	Valid
16	SIIB	5/21/2014 12:48:45 PM	106,458	968	113.50	109,868.00	GONE	BSFF	Valid
17	IBTF	5/21/2014 12:50:10 PM	106,459	275	170.00	46,750.00	GONE	DAMAN	Valid
18	SIIB	5/21/2014 12:54:48 PM	106,460	600	114.00	68,400.00	BSFF	IFC	Valid
19	ATI	5/21/2014 12:56:48 PM	106,461	990	93.25	92,317.50	GONE	BSFF	Valid
20	SIIB	5/21/2014 12:58:25 PM	106,462	500	113.50	56,750.00	GONE	GONE	Valid
21	ATI	5/21/2014 12:58:49 PM	106,463	200	93.25	18,650.00	CHCA	BSFF	Valid

Block Trades

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