

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/18/2014 10:56:44 AM	107,158	200	225.00	45,000.00	SOFS	BSFF	Valid
2	AVOC	6/18/2014 10:56:44 AM	107,159	100	205.00	20,500.00	SOFS	IFC	Valid
3	AVOC	6/18/2014 10:56:44 AM	107,160	66	205.00	13,530.00	SOFS	IFC	Valid
4	ATI	6/18/2014 10:56:44 AM	107,161	209	94.50	19,750.50	BSFF	GONE	Valid
5	SIIB	6/18/2014 10:57:22 AM	107,162	700	127.25	89,075.00	CHCA	IFC	Valid
6	AVOC	6/18/2014 11:47:27 AM	107,163	34	205.00	6,970.00	IFC	IFC	Valid
7	ATI	6/18/2014 11:56:00 AM	107,164	21	94.50	1,984.50	GONE	GONE	Valid
8	ATI	6/18/2014 11:56:00 AM	107,165	1,000	94.50	94,500.00	GONE	CHCA	Valid
9	ATI	6/18/2014 11:56:00 AM	107,166	2,000	94.50	189,000.00	GONE	CHCA	Valid
10	ATI	6/18/2014 11:56:00 AM	107,167	1,850	94.50	174,825.00	GONE	GONE	Valid
11	FSBS	6/18/2014 12:15:30 PM	107,168	500	98.25	49,125.00	BSFF	AULA	Valid
12	QNBS	6/18/2014 12:18:07 PM	107,169	400	126.50	50,600.00	GONE	AULA	Valid
13	ATI	6/18/2014 12:24:52 PM	107,170	129	94.50	12,190.50	GONE	CHCA	Valid
14	FSBS	6/18/2014 12:29:08 PM	107,171	1,000	98.25	98,250.00	BSFF	AULA	Valid
15	QNBS	6/18/2014 12:35:53 PM	107,172	290	126.50	36,685.00	GONE	AULA	Valid
16	QNBS	6/18/2014 12:40:48 PM	107,173	310	126.50	39,215.00	GONE	AULA	Valid
17	FSBS	6/18/2014 12:44:45 PM	107,174	300	98.25	29,475.00	CHCA	AULA	Valid
18	ATI	6/18/2014 12:49:51 PM	107,175	271	94.50	25,609.50	GONE	CHCA	Valid
19	ATI	6/18/2014 12:49:51 PM	107,176	500	94.50	47,250.00	GONE	DAMAN	Valid
20	QNBS	6/18/2014 12:50:31 PM	107,177	300	126.50	37,950.00	CHCA	GONE	Valid
21	QNBS	6/18/2014 12:51:18 PM	107,178	700	126.50	88,550.00	GONE	GONE	Valid
22	QNBS	6/18/2014 12:51:19 PM	107,179	300	126.75	38,025.00	GONE	GONE	Valid
23	FSBS	6/18/2014 12:53:07 PM	107,180	205	98.25	20,141.25	BSFF	AULA	Valid
24	ATI	6/18/2014 12:53:25 PM	107,181	229	94.50	21,640.50	GONE	GONE	Valid
25	FSBS	6/18/2014 12:59:56 PM	107,182	795	98.25	78,108.75	BSFF	GONE	Valid

Block Trades

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