

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	1/15/2014 10:56:03 AM	104,485	295	137.50	40,562.50	BSFF	AULA	Valid
2	QNBS	1/15/2014 11:01:04 AM	104,486	800	136.00	108,800.00	BSFF	CHCA	Valid
3	QNBS	1/15/2014 11:01:04 AM	104,487	2,000	136.00	272,000.00	CHCA	CHCA	Valid
4	QNBS	1/15/2014 11:01:04 AM	104,488	2,000	136.00	272,000.00	CHCA	CHCA	Valid
5	QNBS	1/15/2014 11:01:04 AM	104,489	2,000	136.00	272,000.00	CHCA	CHCA	Valid
6	QNBS	1/15/2014 11:01:04 AM	104,490	2,000	136.00	272,000.00	CHCA	CHCA	Valid
7	QNBS	1/15/2014 11:01:04 AM	104,491	2,000	136.00	272,000.00	CHCA	CHCA	Valid
8	QNBS	1/15/2014 11:01:04 AM	104,492	2,000	136.00	272,000.00	CHCA	CHCA	Valid
9	QNBS	1/15/2014 11:01:04 AM	104,493	2,000	136.00	272,000.00	CHCA	CHCA	Valid
10	QNBS	1/15/2014 11:01:04 AM	104,494	2,000	136.00	272,000.00	CHCA	CHCA	Valid
11	QNBS	1/15/2014 11:01:04 AM	104,495	2,000	136.00	272,000.00	CHCA	CHCA	Valid
12	QNBS	1/15/2014 11:01:04 AM	104,496	2,000	136.00	272,000.00	CHCA	CHCA	Valid
13	QNBS	1/15/2014 11:01:04 AM	104,497	1,700	136.00	231,200.00	CHCA	CHCA	Valid
14	SIIB	1/15/2014 11:04:48 AM	104,498	300	128.00	38,400.00	GONE	SOFS	Valid
15	ATI	1/15/2014 11:08:02 AM	104,499	500	92.50	46,250.00	GONE	IFC	Valid
16	SIIB	1/15/2014 11:09:16 AM	104,500	2,000	128.00	256,000.00	GONE	SOFS	Valid
17	QNBS	1/15/2014 11:15:23 AM	104,501	500	136.25	68,125.00	GONE	CHCA	Valid
18	SIIB	1/15/2014 11:15:28 AM	104,502	400	127.50	51,000.00	GONE	GONE	Valid
19	QNBS	1/15/2014 11:21:58 AM	104,503	2,525	137.50	347,187.50	BSFF	AULA	Valid
20	SIIB	1/15/2014 11:23:05 AM	104,504	1,000	127.00	127,000.00	GONE	DAMAN	Valid
21	SIIB	1/15/2014 11:23:05 AM	104,505	400	127.00	50,800.00	DAMAN	DAMAN	Valid
22	SIIB	1/15/2014 11:23:05 AM	104,506	3,000	127.00	381,000.00	DAMAN	DAMAN	Valid
23	IBTF	1/15/2014 11:25:11 AM	104,507	500	179.00	89,500.00	BSFF	BSFF	Valid
24	IBTF	1/15/2014 11:26:00 AM	104,508	500	181.00	90,500.00	BSFF	BSFF	Valid
25	IBTF	1/15/2014 11:26:00 AM	104,509	550	181.00	99,550.00	BSFF	BSFF	Valid
26	ATI	1/15/2014 11:34:44 AM	104,510	400	92.50	37,000.00	GONE	GONE	Valid
27	FSBS	1/15/2014 11:50:21 AM	104,511	5,078	100.75	511,608.50	BSFF	BSFF	Valid
28	AVOC	1/15/2014 11:56:34 AM	104,512	293	209.50	61,383.50	BSFF	BSFF	Valid
29	IBTF	1/15/2014 11:57:15 AM	104,513	950	181.00	171,950.00	BSFF	CHCA	Valid
30	QNBS	1/15/2014 11:59:10 AM	104,514	1,240	137.00	169,880.00	CHCA	AULA	Valid
31	QNBS	1/15/2014 12:21:17 PM	104,515	570	136.50	77,805.00	CHCA	SOFS	Valid
32	AVOC	1/15/2014 12:21:27 PM	104,516	1,602	209.50	335,619.00	BSFF	AULA	Valid
33	QNBS	1/15/2014 12:30:31 PM	104,517	1,430	136.50	195,195.00	GONE	SOFS	Valid
34	SIIB	1/15/2014 12:31:52 PM	104,518	464	127.00	58,928.00	IFC	SOFS	Valid
35	QNBS	1/15/2014 12:38:57 PM	104,519	724	137.00	99,188.00	BSFF	AULA	Valid
36	SIIB	1/15/2014 12:39:27 PM	104,520	476	127.00	60,452.00	IFC	DAMAN	Valid
37	QNBS	1/15/2014 12:47:50 PM	104,521	500	136.25	68,125.00	GONE	GONE	Valid
38	ATI	1/15/2014 12:49:00 PM	104,522	300	93.00	27,900.00	GONE	GONE	Valid
39	ATI	1/15/2014 12:53:04 PM	104,523	269	93.00	25,017.00	GONE	BSFF	Valid
40	QNBS	1/15/2014 12:58:32 PM	104,524	475	136.25	64,718.75	GONE	AULA	Valid

Block Trades

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