

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/21/2014 11:55:17 AM	104,549	582	126.00	73,332.00	BSFF	GONE	Valid
2	SIIB	1/21/2014 11:55:19 AM	104,550	641	125.50	80,445.50	BSFF	GONE	Valid
3	QNBS	1/21/2014 11:56:51 AM	104,551	300	135.75	40,725.00	CHCA	CHCA	Valid
4	QNBS	1/21/2014 12:12:59 PM	104,552	469	135.75	63,666.75	CHCA	BSFF	Valid
5	QNBS	1/21/2014 12:13:00 PM	104,553	500	135.50	67,750.00	GONE	BSFF	Valid
6	QNBS	1/21/2014 12:13:01 PM	104,554	31	135.25	4,192.75	BSFF	BSFF	Valid
7	SIIB	1/21/2014 12:27:14 PM	104,555	1,000	126.00	126,000.00	GONE	GONE	Valid
8	SIIB	1/21/2014 12:27:15 PM	104,556	35	127.25	4,453.75	GONE	CHCA	Valid
9	SIIB	1/21/2014 12:27:24 PM	104,557	265	127.25	33,721.25	GONE	CHCA	Valid
10	SIIB	1/21/2014 12:27:32 PM	104,558	225	127.50	28,687.50	GONE	GONE	Valid
11	QNBS	1/21/2014 12:35:21 PM	104,559	600	135.50	81,300.00	BSFF	GONE	Valid
12	QNBS	1/21/2014 12:35:22 PM	104,560	400	135.25	54,100.00	BSFF	GONE	Valid
13	QNBS	1/21/2014 12:37:47 PM	104,561	700	135.50	94,850.00	CHCA	BSFF	Valid
14	QNBS	1/21/2014 12:38:02 PM	104,562	1,100	135.75	149,325.00	GONE	IFC	Valid
15	QNBS	1/21/2014 12:38:23 PM	104,563	500	135.50	67,750.00	CHCA	BSFF	Valid
16	BASY	1/21/2014 12:48:23 PM	104,564	100	205.00	20,500.00	BSFF	BSFF	Valid
17	AVOC	1/21/2014 12:48:47 PM	104,565	350	205.00	71,750.00	BSFF	GONE	Valid
18	QNBS	1/21/2014 12:49:16 PM	104,566	250	135.75	33,937.50	CHCA	IFC	Valid
19	QNBS	1/21/2014 12:54:33 PM	104,567	150	135.75	20,362.50	DAMAN	IFC	Valid
20	QNBS	1/21/2014 12:54:33 PM	104,568	1,350	135.75	183,262.50	DAMAN	AULA	Valid
21	QNBS	1/21/2014 12:54:48 PM	104,569	1,500	135.75	203,625.00	DAMAN	AULA	Valid
22	QNBS	1/21/2014 12:55:15 PM	104,570	150	135.75	20,362.50	DAMAN	AULA	Valid
23	SIIB	1/21/2014 12:59:55 PM	104,571	159	127.25	20,232.75	BSFF	GONE	Valid

Block Trades

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