

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/29/2014 11:28:08 AM	104,649	530	125.25	66,382.50	CHCA	SOFS	Valid
2	SIIB	1/29/2014 11:29:21 AM	104,650	1,130	125.00	141,250.00	DAMAN	SOFS	Valid
3	SIIB	1/29/2014 11:29:21 AM	104,651	500	125.00	62,500.00	BSFF	SOFS	Valid
4	SIIB	1/29/2014 11:37:27 AM	104,652	500	124.50	62,250.00	BSFF	GONE	Valid
5	QNBS	1/29/2014 11:38:10 AM	104,653	469	134.00	62,846.00	AULA	GONE	Valid
6	QNBS	1/29/2014 11:38:12 AM	104,654	1,000	133.75	133,750.00	BSFF	GONE	Valid
7	SIIB	1/29/2014 11:39:01 AM	104,655	1,500	124.00	186,000.00	GONE	CHCA	Valid
8	SIIB	1/29/2014 11:39:01 AM	104,656	420	124.00	52,080.00	DAMAN	CHCA	Valid
9	SIIB	1/29/2014 11:39:53 AM	104,657	5,000	123.75	618,750.00	CHCA	DAMAN	Valid
10	FSBS	1/29/2014 11:41:37 AM	104,658	4,926	98.00	482,748.00	BSFF	BSFF	Valid
11	QNBS	1/29/2014 11:41:38 AM	104,659	227	133.00	30,191.00	BSFF	SOFS	Valid
12	QNBS	1/29/2014 11:43:34 AM	104,660	1,000	133.00	133,000.00	BSFF	CHCA	Valid
13	QNBS	1/29/2014 11:46:24 AM	104,661	488	133.00	64,904.00	BSFF	GONE	Valid
14	QNBS	1/29/2014 11:46:24 AM	104,662	512	133.00	68,096.00	GONE	GONE	Valid
15	QNBS	1/29/2014 11:46:57 AM	104,663	1,488	133.00	197,904.00	GONE	AULA	Valid
16	QNBS	1/29/2014 11:46:57 AM	104,664	1,512	133.00	201,096.00	BSFF	AULA	Valid
17	SIIB	1/29/2014 11:47:04 AM	104,665	215	123.75	26,606.25	GONE	SOFS	Valid
18	SIIB	1/29/2014 11:48:00 AM	104,666	85	123.75	10,518.75	GONE	DAMAN	Valid
19	SIIB	1/29/2014 11:48:20 AM	104,667	415	123.75	51,356.25	GONE	DAMAN	Valid
20	QNBS	1/29/2014 11:49:16 AM	104,668	2,288	133.00	304,304.00	BSFF	BSFF	Valid
21	QNBS	1/29/2014 11:49:16 AM	104,669	2,712	133.00	360,696.00	BSFF	BSFF	Valid
22	SIIB	1/29/2014 11:49:32 AM	104,670	585	123.75	72,393.75	GONE	DAMAN	Valid
23	QNBS	1/29/2014 11:49:51 AM	104,671	2,000	133.00	266,000.00	BSFF	AULA	Valid
24	BASY	1/29/2014 11:53:11 AM	104,672	400	205.00	82,000.00	BSFF	BSFF	Valid
25	BASY	1/29/2014 12:02:15 PM	104,673	183	205.00	37,515.00	BSFF	BSFF	Valid
26	SIIB	1/29/2014 12:02:33 PM	104,674	150	123.75	18,562.50	BSFF	DAMAN	Valid
27	QNBS	1/29/2014 12:03:22 PM	104,675	288	133.00	38,304.00	BSFF	CHCA	Valid
28	QNBS	1/29/2014 12:03:22 PM	104,676	2,000	133.00	266,000.00	DAMAN	CHCA	Valid
29	SIIB	1/29/2014 12:03:43 PM	104,677	265	123.75	32,793.75	CHCA	DAMAN	Valid
30	SIIB	1/29/2014 12:04:26 PM	104,678	735	123.75	90,956.25	CHCA	DAMAN	Valid
31	SIIB	1/29/2014 12:08:28 PM	104,679	250	123.75	30,937.50	CHCA	DAMAN	Valid
32	ATI	1/29/2014 12:10:02 PM	104,680	1,000	90.75	90,750.00	GONE	IFC	Valid
33	SIIB	1/29/2014 12:13:13 PM	104,681	1,000	123.75	123,750.00	GONE	DAMAN	Valid
34	SIIB	1/29/2014 12:13:21 PM	104,682	15	123.75	1,856.25	CHCA	DAMAN	Valid
35	BASY	1/29/2014 12:17:26 PM	104,683	267	205.00	54,735.00	BSFF	CHCA	Valid
36	IBTF	1/29/2014 12:18:21 PM	104,684	67	177.00	11,859.00	IFC	AULA	Valid
37	QNBS	1/29/2014 12:18:36 PM	104,685	200	133.00	26,600.00	GONE	AULA	Valid
38	SIIB	1/29/2014 12:18:53 PM	104,686	500	123.75	61,875.00	CHCA	AULA	Valid
39	QNBS	1/29/2014 12:29:31 PM	104,687	50	133.00	6,650.00	GONE	CHCA	Valid
40	QNBS	1/29/2014 12:29:31 PM	104,688	1,000	133.00	133,000.00	DAMAN	CHCA	Valid
41	QNBS	1/29/2014 12:29:31 PM	104,689	450	133.00	59,850.00	CHCA	CHCA	Valid
42	SIIB	1/29/2014 12:31:50 PM	104,690	485	123.75	60,018.75	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	1/29/2014 12:31:50 PM	104,691	1,500	123.75	185,625.00	GONE	GONE	Valid
44	SIIB	1/29/2014 12:31:50 PM	104,692	800	123.75	99,000.00	CHCA	GONE	Valid
45	QNBS	1/29/2014 12:32:58 PM	104,693	350	133.00	46,550.00	CHCA	CHCA	Valid
46	QNBS	1/29/2014 12:32:58 PM	104,694	300	133.00	39,900.00	GONE	CHCA	Valid
47	QNBS	1/29/2014 12:33:50 PM	104,695	350	133.00	46,550.00	DAMAN	CHCA	Valid
48	FSBS	1/29/2014 12:34:21 PM	104,696	4,319	98.00	423,262.00	BSFF	BSFF	Valid
49	SIIB	1/29/2014 12:35:13 PM	104,697	200	123.75	24,750.00	BSFF	DAMAN	Valid
50	SIIB	1/29/2014 12:35:13 PM	104,698	2,800	123.75	346,500.00	BSFF	DAMAN	Valid
51	SIIB	1/29/2014 12:35:59 PM	104,699	200	123.75	24,750.00	BSFF	BSFF	Valid
52	QNBS	1/29/2014 12:38:52 PM	104,700	150	133.00	19,950.00	DAMAN	CHCA	Valid
53	QNBS	1/29/2014 12:38:52 PM	104,701	850	133.00	113,050.00	GONE	CHCA	Valid
54	SIIB	1/29/2014 12:39:18 PM	104,702	323	123.75	39,971.25	CHCA	BSFF	Valid
55	QNBS	1/29/2014 12:39:29 PM	104,703	100	133.00	13,300.00	GONE	AULA	Valid
56	QNBS	1/29/2014 12:39:29 PM	104,704	200	133.00	26,600.00	GONE	AULA	Valid
57	SIIB	1/29/2014 12:39:55 PM	104,705	1,000	123.75	123,750.00	CHCA	DAMAN	Valid
58	BOJS	1/29/2014 12:40:06 PM	104,706	1,000	106.50	106,500.00	BSFF	GONE	Valid
59	SIIB	1/29/2014 12:44:47 PM	104,707	177	123.75	21,903.75	CHCA	DAMAN	Valid
60	SIIB	1/29/2014 12:47:55 PM	104,708	823	123.75	101,846.25	GONE	DAMAN	Valid
61	SIIB	1/29/2014 12:48:20 PM	104,709	177	123.75	21,903.75	GONE	DAMAN	Valid
62	SIIB	1/29/2014 12:49:00 PM	104,710	350	123.75	43,312.50	BSFF	DAMAN	Valid
63	SIIB	1/29/2014 12:52:18 PM	104,711	473	123.75	58,533.75	BSFF	DAMAN	Valid
64	SIIB	1/29/2014 12:52:18 PM	104,712	490	123.75	60,637.50	BSFF	SOFS	Valid
65	QNBS	1/29/2014 12:52:41 PM	104,713	2,300	133.00	305,900.00	GONE	GONE	Valid
66	QNBS	1/29/2014 12:52:41 PM	104,714	930	133.00	123,690.00	BSFF	GONE	Valid
67	SIIB	1/29/2014 12:55:07 PM	104,715	500	123.75	61,875.00	GONE	DAMAN	Valid
68	QNBS	1/29/2014 12:55:40 PM	104,716	1,000	133.00	133,000.00	BSFF	CHCA	Valid
69	SIIB	1/29/2014 12:57:53 PM	104,717	150	123.75	18,562.50	DAMAN	DAMAN	Valid
70	QNBS	1/29/2014 12:58:12 PM	104,718	70	133.00	9,310.00	BSFF	CHCA	Valid
71	QNBS	1/29/2014 12:58:12 PM	104,719	2,000	133.00	266,000.00	GONE	CHCA	Valid
72	QNBS	1/29/2014 12:58:12 PM	104,720	930	133.00	123,690.00	BSFF	CHCA	Valid
73	QNBS	1/29/2014 12:58:18 PM	104,721	70	133.00	9,310.00	BSFF	SOFS	Valid
74	QNBS	1/29/2014 12:58:18 PM	104,722	1,000	133.00	133,000.00	DAMAN	SOFS	Valid
75	QNBS	1/29/2014 12:58:18 PM	104,723	19	133.00	2,527.00	GONE	SOFS	Valid

Block Trades

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