

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	2/4/2014 11:12:03 AM	104,767	1,000	90.75	90,750.00	GONE	AULA	Valid
2	FSBS	2/4/2014 11:12:48 AM	104,768	1,000	96.50	96,500.00	BSFF	AULA	Valid
3	SIIB	2/4/2014 11:14:09 AM	104,769	500	120.00	60,000.00	BSFF	AULA	Valid
4	QNBS	2/4/2014 11:17:21 AM	104,770	325	130.00	42,250.00	DAMAN	BSFF	Valid
5	SIIB	2/4/2014 11:24:05 AM	104,771	120	120.00	14,400.00	BSFF	BSFF	Valid
6	SIIB	2/4/2014 11:24:06 AM	104,772	200	119.75	23,950.00	GONE	BSFF	Valid
7	SIIB	2/4/2014 11:24:06 AM	104,773	297	119.50	35,491.50	BSFF	BSFF	Valid
8	SIIB	2/4/2014 11:54:24 AM	104,774	203	119.50	24,258.50	BSFF	CHCA	Valid
9	SIIB	2/4/2014 11:54:24 AM	104,775	500	119.50	59,750.00	GONE	CHCA	Valid
10	SIIB	2/4/2014 11:54:24 AM	104,776	925	119.50	110,537.50	DAMAN	CHCA	Valid
11	QNBS	2/4/2014 11:54:56 AM	104,777	400	129.50	51,800.00	GONE	AULA	Valid
12	QNBS	2/4/2014 11:54:56 AM	104,778	3,000	129.50	388,500.00	DAMAN	AULA	Valid
13	QNBS	2/4/2014 11:59:54 AM	104,779	2,000	129.25	258,500.00	BSFF	AULA	Valid
14	QNBS	2/4/2014 11:59:55 AM	104,780	5,000	129.00	645,000.00	GONE	AULA	Valid
15	QNBS	2/4/2014 12:01:07 PM	104,781	1,000	128.75	128,750.00	GONE	AULA	Valid
16	QNBS	2/4/2014 12:01:07 PM	104,782	300	128.75	38,625.00	DAMAN	AULA	Valid
17	QNBS	2/4/2014 12:01:07 PM	104,783	400	128.75	51,500.00	GONE	AULA	Valid
18	QNBS	2/4/2014 12:01:07 PM	104,784	300	128.75	38,625.00	GONE	AULA	Valid
19	QNBS	2/4/2014 12:01:07 PM	104,785	1,000	128.75	128,750.00	GONE	AULA	Valid
20	QNBS	2/4/2014 12:02:04 PM	104,786	300	128.75	38,625.00	CHCA	AULA	Valid
21	ATI	2/4/2014 12:06:04 PM	104,787	1,500	90.75	136,125.00	GONE	BSFF	Valid
22	SIIB	2/4/2014 12:06:38 PM	104,788	250	119.50	29,875.00	CHCA	GONE	Valid
23	ATI	2/4/2014 12:07:08 PM	104,789	500	90.75	45,375.00	GONE	CHCA	Valid
24	SIIB	2/4/2014 12:07:42 PM	104,790	332	119.50	39,674.00	BSFF	GONE	Valid
25	QNBS	2/4/2014 12:08:06 PM	104,791	305	128.75	39,268.75	BSFF	AULA	Valid
26	FSBS	2/4/2014 12:10:37 PM	104,792	900	96.50	86,850.00	BSFF	GONE	Valid
27	QNBS	2/4/2014 12:12:04 PM	104,793	500	128.75	64,375.00	GONE	AULA	Valid
28	QNBS	2/4/2014 12:12:45 PM	104,794	3,895	128.75	501,481.25	BSFF	AULA	Valid
29	SIIB	2/4/2014 12:13:47 PM	104,795	415	119.50	49,592.50	GONE	GONE	Valid
30	SIIB	2/4/2014 12:14:03 PM	104,796	1,003	119.50	119,858.50	GONE	GONE	Valid
31	SIIB	2/4/2014 12:14:03 PM	104,797	42	119.50	5,019.00	GONE	BSFF	Valid
32	SIIB	2/4/2014 12:15:14 PM	104,798	2,000	119.50	239,000.00	BSFF	BSFF	Valid
33	BSO	2/4/2014 12:19:19 PM	104,799	200	215.00	43,000.00	SOFS	BSFF	Valid
34	SIIB	2/4/2014 12:19:29 PM	104,800	125	119.50	14,937.50	BSFF	BSFF	Valid
35	SIIB	2/4/2014 12:24:20 PM	104,801	1,300	119.50	155,350.00	GONE	CHCA	Valid
36	QNBS	2/4/2014 12:24:27 PM	104,802	1,200	128.75	154,500.00	BSFF	GONE	Valid
37	SIIB	2/4/2014 12:26:20 PM	104,803	1,000	119.50	119,500.00	GONE	BSFF	Valid
38	SIIB	2/4/2014 12:42:22 PM	104,804	500	119.50	59,750.00	BSFF	GONE	Valid
39	FSBS	2/4/2014 12:48:51 PM	104,805	740	96.50	71,410.00	BSFF	GONE	Valid
40	FSBS	2/4/2014 12:48:51 PM	104,806	500	96.50	48,250.00	BSFF	GONE	Valid
41	QNBS	2/4/2014 12:51:19 PM	104,807	1,000	128.75	128,750.00	GONE	GONE	Valid

Block Trades

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