

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/28/2014 11:05:27 AM	106,187	500	122.50	61,250.00	GONE	BSFF	Valid
2	QNBS	4/28/2014 11:05:29 AM	106,188	450	122.25	55,012.50	CHCA	BSFF	Valid
3	QNBS	4/28/2014 11:05:30 AM	106,189	3,000	122.00	366,000.00	BSFF	BSFF	Valid
4	QNBS	4/28/2014 11:05:30 AM	106,190	3,797	122.00	463,234.00	BSFF	BSFF	Valid
5	IBTF	4/28/2014 11:34:46 AM	106,191	1,400	171.75	240,450.00	IFC	IFC	Valid
6	BBSF	4/28/2014 11:53:07 AM	106,192	108	330.75	35,721.00	BSFF	BSFF	Valid
7	FSBS	4/28/2014 12:00:38 PM	106,193	2,445	97.50	238,387.50	BSFF	DAMAN	Valid
8	QNBS	4/28/2014 12:01:42 PM	106,194	3,000	122.75	368,250.00	CHCA	GONE	Valid
9	QNBS	4/28/2014 12:01:44 PM	106,195	1,500	122.50	183,750.00	CHCA	GONE	Valid
10	QNBS	4/28/2014 12:01:45 PM	106,196	250	122.25	30,562.50	SOFS	GONE	Valid
11	QNBS	4/28/2014 12:01:45 PM	106,197	162	122.25	19,804.50	AULA	GONE	Valid
12	QNBS	4/28/2014 12:01:45 PM	106,198	2,000	122.25	244,500.00	GONE	GONE	Valid
13	QNBS	4/28/2014 12:01:45 PM	106,199	362	122.25	44,254.50	CHCA	GONE	Valid
14	QNBS	4/28/2014 12:01:47 PM	106,200	203	122.00	24,766.00	BSFF	GONE	Valid
15	QNBS	4/28/2014 12:01:47 PM	106,201	2,523	122.00	307,806.00	SOFS	GONE	Valid
16	QNBS	4/28/2014 12:02:20 PM	106,202	477	122.00	58,194.00	SOFS	GONE	Valid
17	QNBS	4/28/2014 12:02:20 PM	106,203	1,500	122.00	183,000.00	AULA	GONE	Valid
18	QNBS	4/28/2014 12:46:36 PM	106,204	3,825	122.00	466,650.00	GONE	AULA	Valid
19	QNBS	4/28/2014 12:46:36 PM	106,205	1,175	122.00	143,350.00	GONE	AULA	Valid
20	QNBS	4/28/2014 12:47:24 PM	106,206	250	122.00	30,500.00	CHCA	AULA	Valid
21	QNBS	4/28/2014 12:55:25 PM	106,207	3,500	122.00	427,000.00	CHCA	AULA	Valid
22	QNBS	4/28/2014 12:57:01 PM	106,208	6,000	122.00	732,000.00	CHCA	AULA	Valid
23	BOJS	4/28/2014 12:58:18 PM	106,209	1,990	96.50	192,035.00	BSFF	BSFF	Valid
24	QNBS	4/28/2014 12:58:19 PM	106,210	1,000	122.00	122,000.00	DAMAN	AULA	Valid
25	QNBS	4/28/2014 12:58:27 PM	106,211	2,000	122.00	244,000.00	BSFF	AULA	Valid
26	QNBS	4/28/2014 12:58:28 PM	106,212	1,280	122.00	156,160.00	BSFF	AULA	Valid
27	QNBS	4/28/2014 12:58:28 PM	106,213	400	122.00	48,800.00	BSFF	BSFF	Valid
28	QNBS	4/28/2014 12:58:28 PM	106,214	320	122.00	39,040.00	BSFF	AULA	Valid
29	QNBS	4/28/2014 12:59:05 PM	106,215	1,000	122.00	122,000.00	DAMAN	AULA	Valid
30	QNBS	4/28/2014 12:59:14 PM	106,216	250	122.00	30,500.00	SOFS	AULA	Valid
31	QNBS	4/28/2014 12:59:21 PM	106,217	1,430	122.00	174,460.00	CHCA	AULA	Valid

## Block Trades

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