

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	5/20/2014 11:57:40 AM	106,427	1,000	123.00	123,000.00	GONE	BSFF	Valid
2	SIIB	5/20/2014 12:06:31 PM	106,428	1,000	112.50	112,500.00	GONE	IFC	Valid
3	QNBS	5/20/2014 12:07:04 PM	106,429	900	123.00	110,700.00	GONE	IFC	Valid
4	SIIB	5/20/2014 12:14:52 PM	106,430	550	112.75	62,012.50	GONE	AULA	Valid
5	QNBS	5/20/2014 12:26:05 PM	106,431	2,000	123.50	247,000.00	GONE	IFC	Valid
6	SIIB	5/20/2014 12:35:32 PM	106,432	268	114.00	30,552.00	GONE	GONE	Valid
7	SIIB	5/20/2014 12:45:09 PM	106,433	615	115.00	70,725.00	GONE	BSFF	Valid
8	SIIB	5/20/2014 12:45:09 PM	106,434	500	115.00	57,500.00	GONE	GONE	Valid
9	SIIB	5/20/2014 12:45:14 PM	106,435	703	115.25	81,020.75	GONE	DAMAN	Valid
10	QNBS	5/20/2014 12:50:09 PM	106,436	3,000	124.25	372,750.00	GONE	IFC	Valid
11	QNBS	5/20/2014 12:51:39 PM	106,437	2,000	124.00	248,000.00	GONE	CHCA	Valid
12	SIIB	5/20/2014 12:52:20 PM	106,438	2,000	115.00	230,000.00	GONE	IFC	Valid
13	SIIB	5/20/2014 12:52:20 PM	106,439	1,500	115.00	172,500.00	GONE	CHCA	Valid
14	QNBS	5/20/2014 12:54:00 PM	106,440	110	125.00	13,750.00	BSFF	AULA	Valid
15	QNBS	5/20/2014 12:59:42 PM	106,441	2,000	124.00	248,000.00	GONE	CHCA	Valid
16	QNBS	5/20/2014 12:59:42 PM	106,442	250	124.00	31,000.00	CHCA	CHCA	Valid

Block Trades

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