

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	7/21/2014 10:58:59 AM	108,186	350	130.00	45,500.00	GONE	AULA	Valid
2	QNBS	7/21/2014 11:10:50 AM	108,187	1,500	131.00	196,500.00	GONE	CHCA	Valid
3	BSO	7/21/2014 11:16:01 AM	108,188	200	221.00	44,200.00	BSFF	SOFS	Valid
4	CHB	7/21/2014 11:18:18 AM	108,189	700	119.00	83,300.00	AULA	GONE	Valid
5	SIIB	7/21/2014 11:30:25 AM	108,190	500	137.25	68,625.00	DAMAN	CHCA	Valid
6	ATI	7/21/2014 11:38:57 AM	108,191	2,000	95.75	191,500.00	GONE	BSFF	Valid
7	QNBS	7/21/2014 11:41:00 AM	108,192	400	131.00	52,400.00	CHCA	IFC	Valid
8	SIIB	7/21/2014 11:45:16 AM	108,193	305	139.25	42,471.25	BSFF	CHCA	Valid
9	BASY	7/21/2014 11:45:20 AM	108,194	250	236.00	59,000.00	BSFF	BSFF	Valid
10	QNBS	7/21/2014 11:47:57 AM	108,195	400	130.50	52,200.00	GONE	CHCA	Valid
11	CHB	7/21/2014 11:56:37 AM	108,196	300	119.00	35,700.00	AULA	BSFF	Valid
12	CHB	7/21/2014 11:56:37 AM	108,197	100	119.00	11,900.00	BSFF	BSFF	Valid
13	QNBS	7/21/2014 11:59:34 AM	108,198	230	131.00	30,130.00	IFC	IFC	Valid
14	SIIB	7/21/2014 12:00:25 PM	108,199	200	138.25	27,650.00	IFC	GONE	Valid
15	SIIB	7/21/2014 12:00:46 PM	108,200	100	138.00	13,800.00	GONE	GONE	Valid
16	QNBS	7/21/2014 12:01:27 PM	108,201	270	131.00	35,370.00	GONE	IFC	Valid
17	QNBS	7/21/2014 12:14:05 PM	108,202	400	132.00	52,800.00	GONE	AULA	Valid
18	SIIB	7/21/2014 12:15:27 PM	108,203	145	138.00	20,010.00	GONE	BSFF	Valid
19	BSO	7/21/2014 12:22:59 PM	108,204	3,110	221.00	687,310.00	SOFS	SOFS	Valid
20	BSO	7/21/2014 12:22:59 PM	108,205	600	221.00	132,600.00	SOFS	GONE	Valid
21	SIIB	7/21/2014 12:24:58 PM	108,206	255	138.00	35,190.00	GONE	GONE	Valid
22	SIIB	7/21/2014 12:25:02 PM	108,207	1,000	137.75	137,750.00	DAMAN	GONE	Valid
23	SIIB	7/21/2014 12:25:05 PM	108,208	1,245	137.50	171,187.50	GONE	GONE	Valid
24	CHB	7/21/2014 12:26:14 PM	108,209	400	119.00	47,600.00	BSFF	GONE	Valid
25	CHB	7/21/2014 12:26:17 PM	108,210	500	118.75	59,375.00	GONE	GONE	Valid
26	SIIB	7/21/2014 12:31:07 PM	108,211	855	137.50	117,562.50	GONE	GONE	Valid
27	SIIB	7/21/2014 12:31:07 PM	108,212	1,145	137.50	157,437.50	GONE	GONE	Valid
28	QNBS	7/21/2014 12:33:43 PM	108,213	190	131.25	24,937.50	GONE	AULA	Valid
29	SIIB	7/21/2014 12:34:03 PM	108,214	245	137.50	33,687.50	GONE	GONE	Valid
30	SIIB	7/21/2014 12:35:32 PM	108,215	710	137.50	97,625.00	GONE	IFC	Valid
31	SIIB	7/21/2014 12:35:32 PM	108,216	290	137.50	39,875.00	GONE	IFC	Valid
32	CHB	7/21/2014 12:36:54 PM	108,217	1,000	118.75	118,750.00	GONE	AULA	Valid
33	QNBS	7/21/2014 12:38:46 PM	108,218	210	131.25	27,562.50	GONE	GONE	Valid
34	QNBS	7/21/2014 12:38:47 PM	108,219	90	131.00	11,790.00	AULA	GONE	Valid
35	SIIB	7/21/2014 12:48:21 PM	108,220	600	138.00	82,800.00	IFC	BSFF	Valid
36	SIIB	7/21/2014 12:49:14 PM	108,221	400	137.75	55,100.00	DAMAN	BSFF	Valid
37	QNBS	7/21/2014 12:51:02 PM	108,222	310	132.00	40,920.00	BSFF	AULA	Valid
38	QNBS	7/21/2014 12:51:02 PM	108,223	600	132.00	79,200.00	BSFF	AULA	Valid
39	QNBS	7/21/2014 12:51:02 PM	108,224	115	132.00	15,180.00	BSFF	BSFF	Valid
40	SIIB	7/21/2014 12:51:08 PM	108,225	1,134	138.00	156,492.00	BSFF	CHCA	Valid
41	SIIB	7/21/2014 12:51:11 PM	108,226	38	137.75	5,234.50	DAMAN	CHCA	Valid
42	SIIB	7/21/2014 12:52:58 PM	108,227	1,500	137.75	206,625.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	7/21/2014 12:55:05 PM	108,228	285	132.00	37,620.00	GONE	BSFF	Valid
44	QNBS	7/21/2014 12:55:06 PM	108,229	50	133.00	6,650.00	GONE	BSFF	Valid
45	QNBS	7/21/2014 12:55:06 PM	108,230	1,500	133.00	199,500.00	GONE	AULA	Valid
46	QNBS	7/21/2014 12:55:07 PM	108,231	1,025	135.75	139,143.75	GONE	BSFF	Valid

Block Trades

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