

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	7/22/2014 10:58:28 AM	108,232	48	202.25	9,708.00	BSFF	IFC	Valid
2	QNBS	7/22/2014 10:58:28 AM	108,233	400	131.25	52,500.00	IFC	CHCA	Valid
3	CHB	7/22/2014 10:58:28 AM	108,234	1,027	117.00	120,159.00	IFC	SOFS	Valid
4	QNBS	7/22/2014 11:17:43 AM	108,235	250	132.50	33,125.00	GONE	BSFF	Valid
5	QNBS	7/22/2014 11:33:38 AM	108,236	250	132.50	33,125.00	GONE	GONE	Valid
6	QNBS	7/22/2014 11:33:38 AM	108,237	196	132.50	25,970.00	BSFF	GONE	Valid
7	QNBS	7/22/2014 11:33:38 AM	108,238	1,000	132.50	132,500.00	IFC	GONE	Valid
8	QNBS	7/22/2014 11:33:42 AM	108,239	1,000	132.25	132,250.00	IFC	GONE	Valid
9	QNBS	7/22/2014 11:33:44 AM	108,240	1,000	132.00	132,000.00	GONE	GONE	Valid
10	QNBS	7/22/2014 11:33:46 AM	108,241	600	131.25	78,750.00	IFC	GONE	Valid
11	QNBS	7/22/2014 11:33:47 AM	108,242	250	130.50	32,625.00	BSFF	GONE	Valid
12	QNBS	7/22/2014 11:33:50 AM	108,243	2,000	130.25	260,500.00	CHCA	GONE	Valid
13	QNBS	7/22/2014 11:33:52 AM	108,244	1,500	130.00	195,000.00	CHCA	GONE	Valid
14	QNBS	7/22/2014 11:33:56 AM	108,245	300	129.75	38,925.00	BSFF	GONE	Valid
15	QNBS	7/22/2014 11:33:56 AM	108,246	1,904	129.75	247,044.00	GONE	GONE	Valid
16	SIIB	7/22/2014 11:43:04 AM	108,247	1,000	137.75	137,750.00	DAMAN	BSFF	Valid
17	SIIB	7/22/2014 11:54:51 AM	108,248	500	136.50	68,250.00	AULA	CHCA	Valid
18	SIIB	7/22/2014 11:54:52 AM	108,249	700	136.25	95,375.00	DAMAN	CHCA	Valid
19	SIIB	7/22/2014 11:55:01 AM	108,250	2,000	136.00	272,000.00	GONE	CHCA	Valid
20	SIIB	7/22/2014 11:55:01 AM	108,251	300	136.00	40,800.00	CHCA	CHCA	Valid
21	SIIB	7/22/2014 12:11:36 PM	108,252	500	136.25	68,125.00	GONE	SOFS	Valid
22	SIIB	7/22/2014 12:11:37 PM	108,253	202	136.00	27,472.00	BSFF	SOFS	Valid
23	QNBS	7/22/2014 12:17:19 PM	108,254	95	131.00	12,445.00	IFC	CHCA	Valid
24	QNBS	7/22/2014 12:17:20 PM	108,255	2,000	130.50	261,000.00	GONE	CHCA	Valid
25	QNBS	7/22/2014 12:17:22 PM	108,256	175	130.25	22,793.75	AULA	CHCA	Valid
26	QNBS	7/22/2014 12:17:22 PM	108,257	1,000	130.25	130,250.00	CHCA	CHCA	Valid
27	QNBS	7/22/2014 12:17:23 PM	108,258	730	130.00	94,900.00	CHCA	CHCA	Valid
28	SIIB	7/22/2014 12:24:08 PM	108,259	800	137.00	109,600.00	GONE	BSFF	Valid
29	BOJS	7/22/2014 12:24:59 PM	108,260	300	95.00	28,500.00	GONE	AULA	Valid
30	SIIB	7/22/2014 12:30:12 PM	108,261	546	137.75	75,211.50	DAMAN	BSFF	Valid
31	CHB	7/22/2014 12:31:22 PM	108,262	400	117.50	47,000.00	BSFF	GONE	Valid
32	SGB	7/22/2014 12:54:07 PM	108,263	260	115.00	29,900.00	BSFF	BSFF	Valid
33	SHRQ	7/22/2014 12:54:09 PM	108,264	500	127.75	63,875.00	GONE	GONE	Valid

Block Trades

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