

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/3/2014 10:58:28 AM	109,067	697	124.50	86,776.50	AULA	BSFF	Valid
2	SIIB	9/3/2014 11:15:21 AM	109,068	742	128.00	94,976.00	CHCA	DAMAN	Valid
3	QNBS	9/3/2014 11:20:38 AM	109,069	100	124.00	12,400.00	CHCA	CHCA	Valid
4	FSBS	9/3/2014 12:00:48 PM	109,070	1,900	97.00	184,300.00	BSFF	GONE	Valid
5	BBSF	9/3/2014 12:14:40 PM	109,071	50	359.75	17,987.50	BSFF	BSFF	Valid
6	SHRQ	9/3/2014 12:16:42 PM	109,072	598	127.75	76,394.50	SOFS	BSFF	Valid
7	SHRQ	9/3/2014 12:16:42 PM	109,073	600	127.75	76,650.00	SOFS	GONE	Valid
8	SIIB	9/3/2014 12:21:07 PM	109,074	200	128.25	25,650.00	CHCA	GONE	Valid
9	SIIB	9/3/2014 12:21:09 PM	109,075	1,758	128.00	225,024.00	GONE	GONE	Valid
10	QNBS	9/3/2014 12:29:29 PM	109,076	580	124.50	72,210.00	AULA	BSFF	Valid
11	QNBS	9/3/2014 12:29:33 PM	109,077	78	124.25	9,691.50	IFC	BSFF	Valid
12	QNBS	9/3/2014 12:29:33 PM	109,078	1,000	124.25	124,250.00	DAMAN	BSFF	Valid
13	QNBS	9/3/2014 12:29:33 PM	109,079	842	124.00	104,408.00	CHCA	BSFF	Valid
14	ATI	9/3/2014 12:36:20 PM	109,080	250	92.75	23,187.50	GONE	BSFF	Valid
15	ATI	9/3/2014 12:36:20 PM	109,081	1,250	92.75	115,937.50	GONE	GONE	Valid
16	QNBS	9/3/2014 12:37:29 PM	109,082	1,500	124.50	186,750.00	GONE	GONE	Valid
17	SIIB	9/3/2014 12:39:06 PM	109,083	242	128.00	30,976.00	GONE	SOFS	Valid
18	SIIB	9/3/2014 12:39:08 PM	109,084	2,000	127.75	255,500.00	CHCA	SOFS	Valid
19	SIIB	9/3/2014 12:39:10 PM	109,085	1,758	127.50	224,145.00	BSFF	SOFS	Valid
20	QNBS	9/3/2014 12:43:36 PM	109,086	500	124.50	62,250.00	GONE	CHCA	Valid
21	QNBS	9/3/2014 12:43:36 PM	109,087	400	124.50	49,800.00	AULA	CHCA	Valid
22	SIIB	9/3/2014 12:51:51 PM	109,088	100	127.75	12,775.00	CHCA	BSFF	Valid
23	SIIB	9/3/2014 12:51:52 PM	109,089	319	127.50	40,672.50	BSFF	BSFF	Valid

Block Trades

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