

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/25/2014 10:56:39 AM	109,406	182	123.00	22,386.00	CHCA	CHCA	Valid
2	QNBS	9/25/2014 10:56:39 AM	109,407	18	123.00	2,214.00	CHCA	CHCA	Valid
3	SIIB	9/25/2014 11:00:05 AM	109,408	1,400	120.00	168,000.00	BSFF	BSFF	Valid
4	SIIB	9/25/2014 11:08:56 AM	109,409	100	120.00	12,000.00	AULA	BSFF	Valid
5	QNBS	9/25/2014 11:55:06 AM	109,410	12,338	124.00	1,529,912.00	BSFF	BSFF	Valid
6	BBS	9/25/2014 11:55:58 AM	109,411	1,022	122.25	124,939.50	BSFF	BSFF	Valid
7	FSBS	9/25/2014 11:56:24 AM	109,412	880	97.25	85,580.00	BSFF	BSFF	Valid
8	CHB	9/25/2014 11:57:06 AM	109,413	1,000	105.00	105,000.00	BSFF	SOFS	Valid
9	QNBS	9/25/2014 11:58:07 AM	109,414	300	123.25	36,975.00	GONE	CHCA	Valid
10	QNBS	9/25/2014 11:58:07 AM	109,415	2,500	123.25	308,125.00	BSFF	CHCA	Valid
11	QNBS	9/25/2014 11:58:09 AM	109,416	2,082	123.00	256,086.00	CHCA	CHCA	Valid
12	QNBS	9/25/2014 11:58:09 AM	109,417	2,100	123.00	258,300.00	CHCA	CHCA	Valid
13	QNBS	9/25/2014 11:58:09 AM	109,418	93	123.00	11,439.00	CHCA	CHCA	Valid
14	QNBS	9/25/2014 12:23:14 PM	109,419	2,000	124.00	248,000.00	SOFS	BSFF	Valid
15	AVOC	9/25/2014 12:37:08 PM	109,420	600	198.50	119,100.00	BSFF	GONE	Valid
16	QNBS	9/25/2014 12:37:10 PM	109,421	580	124.00	71,920.00	CHCA	BSFF	Valid
17	BSO	9/25/2014 12:58:53 PM	109,422	4,890	228.00	1,114,920.00	SOFS	BSFF	Valid
18	SIIB	9/25/2014 12:59:17 PM	109,423	500	122.00	61,000.00	GONE	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
19	SIIB	9/25/2014 1:05:19 PM	109,424	150,000	120.00	18,000,000.00	CHCA	CHCA	Valid