

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	10/14/2014 10:58:15 AM	109,517	1,000	123.50	123,500.00	DAMAN	BSFF	Valid
2	BSO	10/14/2014 11:42:06 AM	109,518	250	228.00	57,000.00	SOFS	DAMAN	Valid
3	SIIB	10/14/2014 11:42:33 AM	109,519	500	120.50	60,250.00	GONE	GONE	Valid
4	SIIB	10/14/2014 11:42:35 AM	109,520	500	120.00	60,000.00	BSFF	GONE	Valid
5	QNBS	10/14/2014 12:21:45 PM	109,521	2,000	123.50	247,000.00	BSFF	BSFF	Valid
6	QNBS	10/14/2014 12:29:57 PM	109,522	1,500	123.75	185,625.00	BSFF	BSFF	Valid
7	SIIB	10/14/2014 12:43:30 PM	109,523	166	122.00	20,252.00	IFC	GONE	Valid
8	BSO	10/14/2014 12:46:20 PM	109,524	400	228.00	91,200.00	SOFS	SOFS	Valid
9	QNBS	10/14/2014 12:47:12 PM	109,525	2,000	123.75	247,500.00	BSFF	BSFF	Valid
10	SIIB	10/14/2014 12:50:39 PM	109,526	800	122.00	97,600.00	CHCA	GONE	Valid
11	SIIB	10/14/2014 12:58:16 PM	109,527	100	122.00	12,200.00	GONE	GONE	Valid
12	CHB	10/14/2014 12:59:24 PM	109,528	450	102.50	46,125.00	BSFF	AULA	Valid
13	SIIB	10/14/2014 12:59:34 PM	109,529	500	122.00	61,000.00	GONE	GONE	Valid

Block Trades

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