

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	10/21/2014 10:59:21 AM	109,618	3,000	123.25	369,750.00	CHCA	SOFS	Valid
2	QNBS	10/21/2014 10:59:21 AM	109,619	1,000	123.25	123,250.00	BSFF	SOFS	Valid
3	QNBS	10/21/2014 10:59:21 AM	109,620	2,000	123.25	246,500.00	DAMAN	SOFS	Valid
4	QNBS	10/21/2014 10:59:21 AM	109,621	3,000	123.25	369,750.00	CHCA	SOFS	Valid
5	QNBS	10/21/2014 10:59:21 AM	109,622	1,000	123.25	123,250.00	CHCA	SOFS	Valid
6	QNBS	10/21/2014 10:59:21 AM	109,623	500	123.25	61,625.00	CHCA	BSFF	Valid
7	QNBS	10/21/2014 11:03:35 AM	109,624	300	123.25	36,975.00	CHCA	GONE	Valid
8	QNBS	10/21/2014 11:14:54 AM	109,625	1,200	123.25	147,900.00	CHCA	GONE	Valid
9	QNBS	10/21/2014 11:15:10 AM	109,626	1,000	123.25	123,250.00	CHCA	GONE	Valid
10	QNBS	10/21/2014 11:17:47 AM	109,627	500	123.00	61,500.00	CHCA	BSFF	Valid
11	QNBS	10/21/2014 11:42:58 AM	109,628	1,600	123.00	196,800.00	CHCA	GONE	Valid
12	QNBS	10/21/2014 11:42:58 AM	109,629	2,100	123.00	258,300.00	CHCA	GONE	Valid
13	QNBS	10/21/2014 11:42:58 AM	109,630	2,100	123.00	258,300.00	CHCA	GONE	Valid
14	QNBS	10/21/2014 11:42:58 AM	109,631	1,614	123.00	198,522.00	CHCA	GONE	Valid
15	QNBS	10/21/2014 11:44:08 AM	109,632	486	123.00	59,778.00	CHCA	BSFF	Valid
16	QNBS	10/21/2014 11:44:26 AM	109,633	500	123.00	61,500.00	CHCA	BSFF	Valid
17	QNBS	10/21/2014 11:57:00 AM	109,634	600	123.00	73,800.00	CHCA	GONE	Valid
18	NIC	10/21/2014 11:58:34 AM	109,635	500	143.00	71,500.00	GONE	SOFS	Valid
19	SIIB	10/21/2014 12:00:47 PM	109,636	415	119.50	49,592.50	AULA	BSFF	Valid
20	SIIB	10/21/2014 12:00:47 PM	109,637	308	119.50	36,806.00	GONE	BSFF	Valid
21	SIIB	10/21/2014 12:00:48 PM	109,638	200	119.25	23,850.00	CHCA	BSFF	Valid
22	SIIB	10/21/2014 12:00:49 PM	109,639	1,207	119.00	143,633.00	GONE	BSFF	Valid
23	QNBS	10/21/2014 12:03:26 PM	109,640	1,000	123.00	123,000.00	BSFF	GONE	Valid
24	QNBS	10/21/2014 12:06:46 PM	109,641	400	123.00	49,200.00	CHCA	GONE	Valid
25	SIIB	10/21/2014 12:24:44 PM	109,642	283	119.00	33,677.00	GONE	GONE	Valid
26	SIIB	10/21/2014 12:24:44 PM	109,643	830	119.00	98,770.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/21/2014 12:24:44 PM	109,644	1,000	119.00	119,000.00	SOFS	GONE	Valid
28	QNBS	10/21/2014 12:24:45 PM	109,645	565	123.00	69,495.00	CHCA	DAMAN	Valid
29	BOJS	10/21/2014 12:29:03 PM	109,646	2,000	92.00	184,000.00	BSFF	GONE	Valid
30	BOJS	10/21/2014 12:29:03 PM	109,647	1,000	92.00	92,000.00	CHCA	GONE	Valid
31	ATI	10/21/2014 12:29:21 PM	109,648	3,000	91.25	273,750.00	GONE	BSFF	Valid
32	SIIB	10/21/2014 12:29:42 PM	109,649	2,000	119.00	238,000.00	BSFF	GONE	Valid
33	SIIB	10/21/2014 12:30:33 PM	109,650	500	119.00	59,500.00	DAMAN	GONE	Valid
34	SIIB	10/21/2014 12:30:46 PM	109,651	257	119.00	30,583.00	CHCA	GONE	Valid
35	QNBS	10/21/2014 12:51:20 PM	109,652	1,135	123.00	139,605.00	CHCA	BSFF	Valid
36	QNBS	10/21/2014 12:51:20 PM	109,653	865	123.00	106,395.00	CHCA	BSFF	Valid
37	FSBS	10/21/2014 12:57:51 PM	109,654	2,980	96.00	286,080.00	BSFF	GONE	Valid

Block Trades

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