

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/28/2014 11:40:48 AM	109,696	425	117.00	49,725.00	AULA	BSFF	Valid
2	SIIB	10/28/2014 11:40:48 AM	109,697	450	117.00	52,650.00	BSFF	BSFF	Valid
3	SIIB	10/28/2014 11:40:50 AM	109,698	359	116.75	41,913.25	BSFF	BSFF	Valid
4	SIIB	10/28/2014 11:44:54 AM	109,699	766	116.75	89,430.50	BSFF	BSFF	Valid
5	QNBS	10/28/2014 11:57:11 AM	109,700	2,710	123.50	334,685.00	BSFF	BSFF	Valid
6	QNBS	10/28/2014 12:01:50 PM	109,701	290	123.50	35,815.00	BSFF	GONE	Valid
7	SIIB	10/28/2014 12:08:29 PM	109,702	200	117.00	23,400.00	CHCA	AULA	Valid
8	QNBS	10/28/2014 12:15:56 PM	109,703	1,000	123.25	123,250.00	CHCA	IFC	Valid
9	SIIB	10/28/2014 12:26:50 PM	109,704	800	117.00	93,600.00	CHCA	GONE	Valid
10	SIIB	10/28/2014 12:26:54 PM	109,705	218	116.75	25,451.50	BSFF	GONE	Valid
11	QNBS	10/28/2014 12:36:13 PM	109,706	710	123.50	87,685.00	BSFF	GONE	Valid
12	CHB	10/28/2014 12:37:57 PM	109,707	1,000	104.50	104,500.00	GONE	CHCA	Valid
13	CHB	10/28/2014 12:46:20 PM	109,708	700	104.50	73,150.00	GONE	CHCA	Valid

Block Trades

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