

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/18/2014 10:55:43 AM	110,087	2,500	116.75	291,875.00	IFC	BSFF	Valid
2	SIIB	11/18/2014 10:57:20 AM	110,088	600	106.50	63,900.00	AULA	BSFF	Valid
3	SIIB	11/18/2014 10:59:13 AM	110,089	753	106.50	80,194.50	DAMAN	BSFF	Valid
4	BBSY	11/18/2014 11:00:18 AM	110,090	2,500	136.00	340,000.00	GONE	GONE	Valid
5	QNBS	11/18/2014 11:05:42 AM	110,091	2,500	116.75	291,875.00	GONE	DAMAN	Valid
6	QNBS	11/18/2014 11:19:42 AM	110,092	400	116.75	46,700.00	GONE	DAMAN	Valid
7	QNBS	11/18/2014 11:20:56 AM	110,093	2,100	116.75	245,175.00	IFC	DAMAN	Valid
8	BBS	11/18/2014 11:28:32 AM	110,094	135	123.00	16,605.00	AULA	BSFF	Valid
9	QNBS	11/18/2014 11:31:34 AM	110,095	400	116.75	46,700.00	GONE	BSFF	Valid
10	QNBS	11/18/2014 11:31:34 AM	110,096	1,100	116.75	128,425.00	IFC	BSFF	Valid
11	CHB	11/18/2014 11:32:54 AM	110,097	300	99.75	29,925.00	GONE	SOFS	Valid
12	QNBS	11/18/2014 11:34:30 AM	110,098	1,400	116.75	163,450.00	IFC	SOFS	Valid
13	BOJS	11/18/2014 11:36:47 AM	110,099	183	89.75	16,424.25	BSFF	GONE	Valid
14	QNBS	11/18/2014 11:37:07 AM	110,100	500	116.75	58,375.00	AULA	GONE	Valid
15	CHB	11/18/2014 11:37:14 AM	110,101	610	99.75	60,847.50	GONE	SOFS	Valid
16	QNBS	11/18/2014 11:38:09 AM	110,102	1,000	116.75	116,750.00	GONE	GONE	Valid
17	CHB	11/18/2014 11:45:39 AM	110,103	90	99.75	8,977.50	BSFF	SOFS	Valid
18	CHB	11/18/2014 11:45:39 AM	110,104	415	99.75	41,396.25	BSFF	CHCA	Valid
19	CHB	11/18/2014 11:58:56 AM	110,105	200	99.75	19,950.00	GONE	CHCA	Valid
20	QNBS	11/18/2014 12:03:36 PM	110,106	855	117.00	100,035.00	IFC	IFC	Valid
21	QNBS	11/18/2014 12:03:39 PM	110,107	145	116.75	16,928.75	GONE	IFC	Valid
22	QNBS	11/18/2014 12:06:17 PM	110,108	200	116.75	23,350.00	AULA	GONE	Valid
23	QNBS	11/18/2014 12:06:17 PM	110,109	1,300	116.75	151,775.00	GONE	GONE	Valid
24	QNBS	11/18/2014 12:26:30 PM	110,110	1,000	116.75	116,750.00	GONE	IFC	Valid
25	BOJS	11/18/2014 12:45:24 PM	110,111	150	89.75	13,462.50	BSFF	AULA	Valid
26	BASY	11/18/2014 12:47:05 PM	110,112	897	235.75	211,467.75	GONE	SOFS	Valid

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27	BASY	11/18/2014 12:47:05 PM	110,113	1,203	235.75	283,607.25	GONE	BSFF	Valid
28	QNBS	11/18/2014 12:55:10 PM	110,114	500	116.75	58,375.00	GONE	BSFF	Valid
29	QNBS	11/18/2014 12:55:10 PM	110,115	1,500	116.75	175,125.00	GONE	BSFF	Valid
30	SIIB	11/18/2014 12:55:35 PM	110,116	500	106.50	53,250.00	BSFF	SOFS	Valid
31	CHB	11/18/2014 12:59:40 PM	110,117	400	99.75	39,900.00	GONE	CHCA	Valid

Block Trades

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