

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/19/2014 10:55:12 AM	110,118	400	114.50	45,800.00	IFC	AULA	Valid
2	BBSY	11/19/2014 11:15:04 AM	110,119	2,500	133.50	333,750.00	GONE	GONE	Valid
3	BASY	11/19/2014 11:16:01 AM	110,120	2,690	231.25	622,062.50	GONE	BSFF	Valid
4	SIIB	11/19/2014 11:29:27 AM	110,121	513	106.50	54,634.50	SOFS	DAMAN	Valid
5	CHB	11/19/2014 11:46:01 AM	110,122	400	99.00	39,600.00	GONE	GONE	Valid
6	QNBS	11/19/2014 11:50:52 AM	110,123	750	115.00	86,250.00	GONE	SOFS	Valid
7	QNBS	11/19/2014 12:08:42 PM	110,124	1,750	115.00	201,250.00	GONE	GONE	Valid
8	QNBS	11/19/2014 12:08:44 PM	110,125	1,000	114.50	114,500.00	DAMAN	GONE	Valid
9	QNBS	11/19/2014 12:08:44 PM	110,126	415	114.50	47,517.50	IFC	GONE	Valid
10	FSBS	11/19/2014 12:11:36 PM	110,127	46	95.00	4,370.00	CHCA	BSFF	Valid
11	FSBS	11/19/2014 12:23:04 PM	110,128	1,954	95.00	185,630.00	BSFF	BSFF	Valid
12	SIIB	11/19/2014 12:23:50 PM	110,129	1,000	106.50	106,500.00	CHCA	DAMAN	Valid
13	AHT	11/19/2014 12:26:02 PM	110,130	125	185.00	23,125.00	BSFF	AULA	Valid
14	BOJS	11/19/2014 12:29:27 PM	110,131	980	89.75	87,955.00	BSFF	GONE	Valid
15	FSBS	11/19/2014 12:32:32 PM	110,132	700	95.00	66,500.00	BSFF	GONE	Valid
16	FSBS	11/19/2014 12:32:32 PM	110,133	2,300	95.00	218,500.00	BSFF	GONE	Valid
17	QNBS	11/19/2014 12:43:18 PM	110,134	400	114.50	45,800.00	IFC	GONE	Valid
18	QNBS	11/19/2014 12:50:34 PM	110,135	600	114.50	68,700.00	IFC	SOFS	Valid
19	QNBS	11/19/2014 12:57:23 PM	110,136	400	114.50	45,800.00	IFC	SOFS	Valid

Block Trades

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