

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	9/8/2014 10:58:26 AM	109,101	500	227.00	113,500.00	SOFS	BSFF	Valid
2	SIIB	9/8/2014 11:20:25 AM	109,102	350	125.25	43,837.50	AULA	BSFF	Valid
3	SIIB	9/8/2014 11:20:25 AM	109,103	1,000	125.25	125,250.00	GONE	BSFF	Valid
4	SIIB	9/8/2014 11:37:21 AM	109,104	2,150	125.25	269,287.50	CHCA	BSFF	Valid
5	CHB	9/8/2014 11:39:04 AM	109,105	200	105.00	21,000.00	AULA	BSFF	Valid
6	CHB	9/8/2014 11:39:04 AM	109,106	1,400	105.00	147,000.00	GONE	BSFF	Valid
7	CHB	9/8/2014 11:42:32 AM	109,107	400	105.00	42,000.00	DAMAN	BSFF	Valid
8	SIIB	9/8/2014 11:54:48 AM	109,108	100	125.25	12,525.00	CHCA	BSFF	Valid
9	QNBS	9/8/2014 11:58:53 AM	109,109	300	122.25	36,675.00	GONE	CHCA	Valid
10	AHT	9/8/2014 12:22:28 PM	109,110	304	180.00	54,720.00	AULA	BSFF	Valid
11	QNBS	9/8/2014 12:22:51 PM	109,111	400	122.50	49,000.00	GONE	CHCA	Valid
12	SIIB	9/8/2014 12:27:52 PM	109,112	354	125.25	44,338.50	CHCA	GONE	Valid
13	QNBS	9/8/2014 12:35:42 PM	109,113	338	122.50	41,405.00	AULA	BSFF	Valid
14	QNBS	9/8/2014 12:35:43 PM	109,114	1,162	122.25	142,054.50	GONE	BSFF	Valid
15	QNBS	9/8/2014 12:47:15 PM	109,115	450	123.00	55,350.00	GONE	GONE	Valid
16	QNBS	9/8/2014 12:47:17 PM	109,116	538	122.25	65,770.50	GONE	GONE	Valid
17	QNBS	9/8/2014 12:47:18 PM	109,117	2,420	122.00	295,240.00	BSFF	GONE	Valid
18	QNBS	9/8/2014 12:47:18 PM	109,118	992	122.00	121,024.00	GONE	GONE	Valid
19	QNBS	9/8/2014 12:47:56 PM	109,119	8	122.00	976.00	GONE	GONE	Valid
20	QNBS	9/8/2014 12:47:56 PM	109,120	2,420	122.00	295,240.00	BSFF	GONE	Valid
21	QNBS	9/8/2014 12:47:56 PM	109,121	2,022	122.00	246,684.00	BSFF	GONE	Valid
22	QNBS	9/8/2014 12:49:48 PM	109,122	398	122.00	48,556.00	BSFF	SOFS	Valid
23	QNBS	9/8/2014 12:49:48 PM	109,123	600	122.00	73,200.00	GONE	SOFS	Valid
24	QNBS	9/8/2014 12:49:48 PM	109,124	502	122.00	61,244.00	BSFF	SOFS	Valid
25	SIIB	9/8/2014 12:53:50 PM	109,125	450	125.25	56,362.50	CHCA	GONE	Valid
26	CHB	9/8/2014 12:55:10 PM	109,126	750	105.00	78,750.00	SOFS	GONE	Valid
27	SIIB	9/8/2014 12:55:16 PM	109,127	1,096	125.25	137,274.00	CHCA	DAMAN	Valid
28	SIIB	9/8/2014 12:55:16 PM	109,128	1,000	125.25	125,250.00	GONE	DAMAN	Valid
29	QNBS	9/8/2014 12:58:15 PM	109,129	1,500	122.00	183,000.00	BSFF	BSFF	Valid

Block Trades

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