

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	9/11/2014 10:59:36 AM	109,179	775	202.50	156,937.50	BSFF	AULA	Valid
2	AVOC	9/11/2014 10:59:36 AM	109,180	1,000	202.50	202,500.00	BSFF	BSFF	Valid
3	AVOC	9/11/2014 10:59:36 AM	109,181	1,875	202.50	379,687.50	BSFF	BSFF	Valid
4	AVOC	9/11/2014 10:59:36 AM	109,182	5,000	202.50	1,012,500.00	BSFF	BSFF	Valid
5	ATI	9/11/2014 10:59:36 AM	109,183	400	92.75	37,100.00	DAMAN	BSFF	Valid
6	ATI	9/11/2014 10:59:36 AM	109,184	890	92.75	82,547.50	BSFF	BSFF	Valid
7	ATI	9/11/2014 10:59:36 AM	109,185	245	92.75	22,723.75	BSFF	CHCA	Valid
8	ATI	9/11/2014 10:59:36 AM	109,186	3,950	92.75	366,362.50	BSFF	GONE	Valid
9	ATI	9/11/2014 10:59:36 AM	109,187	2,700	92.75	250,425.00	BSFF	GONE	Valid
10	ATI	9/11/2014 11:06:35 AM	109,188	800	92.75	74,200.00	BSFF	CHCA	Valid
11	ATI	9/11/2014 11:09:20 AM	109,189	1,100	92.75	102,025.00	BSFF	GONE	Valid
12	QNBS	9/11/2014 11:41:33 AM	109,190	240	119.75	28,740.00	CHCA	BSFF	Valid
13	QNBS	9/11/2014 11:54:49 AM	109,191	4,170	121.00	504,570.00	BSFF	BSFF	Valid
14	SIIB	9/11/2014 11:56:31 AM	109,192	200	122.00	24,400.00	CHCA	GONE	Valid
15	SIIB	9/11/2014 11:56:31 AM	109,193	300	122.00	36,600.00	CHCA	GONE	Valid
16	SIIB	9/11/2014 11:56:31 AM	109,194	621	122.00	75,762.00	GONE	GONE	Valid
17	QNBS	9/11/2014 11:57:05 AM	109,195	200	121.00	24,200.00	BSFF	BSFF	Valid
18	QNBS	9/11/2014 11:57:42 AM	109,196	900	121.00	108,900.00	BSFF	BSFF	Valid
19	QNBS	9/11/2014 12:07:45 PM	109,197	4,575	121.00	553,575.00	BSFF	BSFF	Valid
20	QNBS	9/11/2014 12:15:24 PM	109,198	3,000	121.00	363,000.00	BSFF	AULA	Valid
21	QNBS	9/11/2014 12:16:19 PM	109,199	3,000	121.00	363,000.00	BSFF	AULA	Valid
22	QNBS	9/11/2014 12:18:57 PM	109,200	3,000	121.00	363,000.00	CHCA	AULA	Valid
23	QNBS	9/11/2014 12:19:40 PM	109,201	1,000	121.00	121,000.00	DAMAN	AULA	Valid
24	QNBS	9/11/2014 12:19:57 PM	109,202	2,000	121.00	242,000.00	DAMAN	AULA	Valid
25	QNBS	9/11/2014 12:20:31 PM	109,203	3,000	121.00	363,000.00	BSFF	AULA	Valid
26	QNBS	9/11/2014 12:20:57 PM	109,204	420	121.00	50,820.00	CHCA	AULA	Valid
27	AVOC	9/11/2014 12:43:13 PM	109,205	1,350	202.50	273,375.00	BSFF	BSFF	Valid
28	AVOC	9/11/2014 12:43:34 PM	109,206	1,050	202.25	212,362.50	BSFF	BSFF	Valid
29	BSO	9/11/2014 12:55:50 PM	109,207	20	235.00	4,700.00	BSFF	SOFS	Valid

Block Trades

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