

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	9/15/2014 11:04:58 AM	109,208	515	105.00	54,075.00	BSFF	GONE	Valid
2	AVOC	9/15/2014 11:19:11 AM	109,209	1,000	202.50	202,500.00	BSFF	BSFF	Valid
3	ATI	9/15/2014 11:40:30 AM	109,210	275	92.00	25,300.00	BSFF	CHCA	Valid
4	BOJS	9/15/2014 12:01:04 PM	109,211	300	92.00	27,600.00	IFC	BSFF	Valid
5	CHB	9/15/2014 12:02:15 PM	109,212	1,047	105.00	109,935.00	BSFF	GONE	Valid
6	CHB	9/15/2014 12:03:14 PM	109,213	288	105.00	30,240.00	GONE	GONE	Valid
7	AVOC	9/15/2014 12:09:59 PM	109,214	165	202.50	33,412.50	BSFF	AULA	Valid
8	QNBS	9/15/2014 12:12:21 PM	109,215	233	122.00	28,426.00	GONE	AULA	Valid
9	QNBS	9/15/2014 12:18:28 PM	109,216	167	122.00	20,374.00	AULA	AULA	Valid
10	QNBS	9/15/2014 12:27:52 PM	109,217	750	123.00	92,250.00	CHCA	BSFF	Valid
11	SIIB	9/15/2014 12:41:03 PM	109,218	200	125.00	25,000.00	AULA	AULA	Valid
12	CHB	9/15/2014 12:43:42 PM	109,219	500	107.00	53,500.00	GONE	GONE	Valid
13	CHB	9/15/2014 12:52:30 PM	109,220	500	105.00	52,500.00	AULA	GONE	Valid
14	CHB	9/15/2014 12:52:33 PM	109,221	500	107.00	53,500.00	BSFF	GONE	Valid
15	QNBS	9/15/2014 12:54:29 PM	109,222	1,000	124.00	124,000.00	CHCA	GONE	Valid
16	QNBS	9/15/2014 12:54:56 PM	109,223	400	124.00	49,600.00	CHCA	GONE	Valid
17	QNBS	9/15/2014 12:56:14 PM	109,224	195	125.50	24,472.50	IFC	GONE	Valid
18	SIIB	9/15/2014 12:57:43 PM	109,225	200	125.00	25,000.00	SOFS	CHCA	Valid

Block Trades

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