

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/16/2014 10:59:13 AM	109,226	1,000	126.00	126,000.00	BSFF	DAMAN	Valid
2	SIIB	9/16/2014 10:59:13 AM	109,227	200	126.00	25,200.00	BSFF	BSFF	Valid
3	SIIB	9/16/2014 11:03:40 AM	109,228	1,300	126.00	163,800.00	SOFS	BSFF	Valid
4	SIIB	9/16/2014 11:03:40 AM	109,229	300	126.00	37,800.00	SOFS	GONE	Valid
5	SIIB	9/16/2014 11:04:29 AM	109,230	400	126.00	50,400.00	GONE	GONE	Valid
6	SIIB	9/16/2014 11:10:16 AM	109,231	2,878	126.00	362,628.00	CHCA	GONE	Valid
7	SIIB	9/16/2014 11:15:11 AM	109,232	665	126.00	83,790.00	CHCA	GONE	Valid
8	SIIB	9/16/2014 11:15:11 AM	109,233	335	126.00	42,210.00	CHCA	AULA	Valid
9	SIIB	9/16/2014 11:26:43 AM	109,234	1,000	126.00	126,000.00	CHCA	AULA	Valid
10	BBSF	9/16/2014 12:03:28 PM	109,235	5	352.75	1,763.75	BSFF	SOFS	Valid
11	SIIB	9/16/2014 12:04:03 PM	109,236	25	124.00	3,100.00	CHCA	SOFS	Valid
12	QNBS	9/16/2014 12:04:39 PM	109,237	100	123.25	12,325.00	BSFF	SOFS	Valid
13	SIIB	9/16/2014 12:05:29 PM	109,238	700	125.50	87,850.00	CHCA	AULA	Valid
14	SIIB	9/16/2014 12:05:43 PM	109,239	1,000	125.75	125,750.00	CHCA	GONE	Valid
15	SIIB	9/16/2014 12:08:02 PM	109,240	350	126.00	44,100.00	GONE	AULA	Valid
16	SIIB	9/16/2014 12:09:59 PM	109,241	185	126.00	23,310.00	BSFF	AULA	Valid
17	AVOC	9/16/2014 12:10:28 PM	109,242	237	202.50	47,992.50	BSFF	BSFF	Valid
18	SIIB	9/16/2014 12:16:25 PM	109,243	200	125.75	25,150.00	CHCA	BSFF	Valid
19	SIIB	9/16/2014 12:17:12 PM	109,244	315	125.50	39,532.50	BSFF	SOFS	Valid
20	SIIB	9/16/2014 12:21:29 PM	109,245	79	125.50	9,914.50	GONE	SOFS	Valid
21	SIIB	9/16/2014 12:21:32 PM	109,246	619	126.00	77,994.00	GONE	AULA	Valid
22	SIIB	9/16/2014 12:21:32 PM	109,247	1,546	126.00	194,796.00	GONE	BSFF	Valid
23	SIIB	9/16/2014 12:21:32 PM	109,248	1,852	126.00	233,352.00	GONE	IFC	Valid
24	SIIB	9/16/2014 12:21:35 PM	109,249	4	127.00	508.00	GONE	GONE	Valid
25	SIIB	9/16/2014 12:22:02 PM	109,250	296	127.00	37,592.00	GONE	GONE	Valid
26	QNBS	9/16/2014 12:34:58 PM	109,251	1,300	124.00	161,200.00	CHCA	GONE	Valid
27	QNBS	9/16/2014 12:35:10 PM	109,252	300	123.75	37,125.00	CHCA	GONE	Valid
28	QNBS	9/16/2014 12:35:10 PM	109,253	400	123.75	49,500.00	CHCA	GONE	Valid
29	SIIB	9/16/2014 12:43:32 PM	109,254	500	126.00	63,000.00	GONE	BSFF	Valid
30	QNBS	9/16/2014 12:50:49 PM	109,255	235	125.00	29,375.00	AULA	CHCA	Valid
31	SIIB	9/16/2014 12:52:17 PM	109,256	1,744	125.50	218,872.00	CHCA	CHCA	Valid
32	CHB	9/16/2014 12:52:39 PM	109,257	200	109.00	21,800.00	GONE	AULA	Valid
33	CHB	9/16/2014 12:52:41 PM	109,258	300	109.75	32,925.00	GONE	GONE	Valid
34	CHB	9/16/2014 12:53:47 PM	109,259	200	109.75	21,950.00	GONE	GONE	Valid
35	CHB	9/16/2014 12:53:48 PM	109,260	500	110.50	55,250.00	GONE	GONE	Changed
36	CHB	9/16/2014 12:53:50 PM	109,261	900	110.75	99,675.00	GONE	AULA	Valid
37	CHB	9/16/2014 12:58:16 PM	109,262	100	105.00	10,500.00	AULA	AULA	Valid
38	CHB	9/16/2014 1:05:32 PM	109,263	500	110.50	55,250.00	GONE	GONE	Valid

Block Trades

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