

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	9/23/2014 10:59:07 AM	109,328	235	105.00	24,675.00	GONE	BSFF	Valid
2	CHB	9/23/2014 11:22:45 AM	109,329	1,000	105.00	105,000.00	GONE	BSFF	Valid
3	QNBS	9/23/2014 11:33:05 AM	109,330	300	124.00	37,200.00	GONE	GONE	Valid
4	QNBS	9/23/2014 11:34:10 AM	109,331	200	124.00	24,800.00	GONE	BSFF	Valid
5	CHB	9/23/2014 11:37:32 AM	109,332	935	105.00	98,175.00	SOFS	BSFF	Valid
6	CHB	9/23/2014 11:37:32 AM	109,333	65	105.00	6,825.00	SOFS	GONE	Valid
7	QNBS	9/23/2014 11:47:26 AM	109,334	2,190	124.00	271,560.00	GONE	CHCA	Valid
8	ATI	9/23/2014 11:54:50 AM	109,335	620	92.00	57,040.00	BSFF	GONE	Valid
9	ATI	9/23/2014 11:57:09 AM	109,336	380	92.00	34,960.00	BSFF	BSFF	Valid
10	ATI	9/23/2014 11:58:44 AM	109,337	2,120	92.00	195,040.00	BSFF	BSFF	Valid
11	QNBS	9/23/2014 12:02:19 PM	109,338	310	124.00	38,440.00	GONE	BSFF	Valid
12	QNBS	9/23/2014 12:02:19 PM	109,339	1,690	124.00	209,560.00	CHCA	BSFF	Valid
13	ATI	9/23/2014 12:03:45 PM	109,340	225	92.00	20,700.00	BSFF	CHCA	Valid
14	SIIB	9/23/2014 12:04:17 PM	109,341	946	122.00	115,412.00	DAMAN	BSFF	Valid
15	ATI	9/23/2014 12:07:09 PM	109,342	1,230	92.00	113,160.00	BSFF	BSFF	Valid
16	QNBS	9/23/2014 12:09:46 PM	109,343	500	124.00	62,000.00	CHCA	DAMAN	Valid
17	QNBS	9/23/2014 12:09:46 PM	109,344	1,350	124.00	167,400.00	AULA	DAMAN	Valid
18	SIIB	9/23/2014 12:17:58 PM	109,345	54	122.00	6,588.00	DAMAN	BSFF	Valid
19	SIIB	9/23/2014 12:17:58 PM	109,346	146	122.00	17,812.00	IFC	BSFF	Valid
20	QNBS	9/23/2014 12:18:17 PM	109,347	200	124.00	24,800.00	AULA	BSFF	Valid
21	BSO	9/23/2014 12:19:12 PM	109,348	100	228.00	22,800.00	SOFS	BSFF	Valid
22	QNBS	9/23/2014 12:21:46 PM	109,349	450	124.00	55,800.00	AULA	SOFS	Valid
23	SIIB	9/23/2014 12:26:01 PM	109,350	1,500	122.25	183,375.00	CHCA	BSFF	Valid
24	SIIB	9/23/2014 12:26:02 PM	109,351	312	122.00	38,064.00	IFC	BSFF	Valid
25	ATI	9/23/2014 12:28:22 PM	109,352	35	92.00	3,220.00	BSFF	GONE	Valid
26	FSBS	9/23/2014 12:29:24 PM	109,353	400	97.00	38,800.00	BSFF	GONE	Valid
27	BSO	9/23/2014 12:29:59 PM	109,354	200	228.00	45,600.00	SOFS	GONE	Valid
28	ATI	9/23/2014 12:33:40 PM	109,355	1,000	92.00	92,000.00	BSFF	BSFF	Valid
29	FSBS	9/23/2014 12:34:08 PM	109,356	100	97.00	9,700.00	BSFF	BSFF	Valid
30	FSBS	9/23/2014 12:34:08 PM	109,357	250	97.00	24,250.00	BSFF	BSFF	Valid
31	FSBS	9/23/2014 12:34:08 PM	109,358	150	97.00	14,550.00	BSFF	BSFF	Valid
32	QNBS	9/23/2014 12:36:00 PM	109,359	2,000	123.75	247,500.00	BSFF	GONE	Valid
33	QNBS	9/23/2014 12:36:21 PM	109,360	1,000	123.75	123,750.00	BSFF	BSFF	Valid
34	SIIB	9/23/2014 12:36:22 PM	109,361	542	122.00	66,124.00	IFC	GONE	Valid
35	BSO	9/23/2014 12:43:27 PM	109,362	100	228.00	22,800.00	SOFS	SOFS	Valid
36	FSBS	9/23/2014 12:58:42 PM	109,363	1,050	97.00	101,850.00	BSFF	GONE	Valid

Block Trades

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