

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/30/2014 11:17:01 AM	109,445	400	124.00	49,600.00	CHCA	AULA	Valid
2	ATI	9/30/2014 11:17:57 AM	109,446	500	91.50	45,750.00	BSFF	GONE	Valid
3	FSBS	9/30/2014 11:27:30 AM	109,447	500	97.00	48,500.00	CHCA	GONE	Valid
4	CHB	9/30/2014 11:28:04 AM	109,448	700	102.50	71,750.00	AULA	DAMAN	Valid
5	CHB	9/30/2014 11:28:04 AM	109,449	500	102.50	51,250.00	IFC	DAMAN	Valid
6	CHB	9/30/2014 11:28:04 AM	109,450	800	102.50	82,000.00	GONE	DAMAN	Valid
7	QNBS	9/30/2014 11:30:48 AM	109,451	1,700	124.00	210,800.00	CHCA	BSFF	Valid
8	QNBS	9/30/2014 11:41:32 AM	109,452	400	124.00	49,600.00	CHCA	AULA	Valid
9	QNBS	9/30/2014 11:50:19 AM	109,453	400	124.00	49,600.00	CHCA	BSFF	Valid
10	SIIB	9/30/2014 11:50:47 AM	109,454	800	125.00	100,000.00	BSFF	CHCA	Valid
11	SIIB	9/30/2014 11:51:03 AM	109,455	500	126.00	63,000.00	BSFF	AULA	Valid
12	SIIB	9/30/2014 11:51:03 AM	109,456	500	126.00	63,000.00	BSFF	GONE	Valid
13	SIIB	9/30/2014 11:51:15 AM	109,457	250	126.50	31,625.00	BSFF	SOFS	Valid
14	SIIB	9/30/2014 12:13:36 PM	109,458	130	122.00	15,860.00	CHCA	BSFF	Valid
15	SIIB	9/30/2014 12:18:22 PM	109,459	600	122.00	73,200.00	AULA	BSFF	Valid
16	SIIB	9/30/2014 12:19:44 PM	109,460	540	122.00	65,880.00	CHCA	BSFF	Valid
17	SIIB	9/30/2014 12:20:42 PM	109,461	300	122.00	36,600.00	GONE	BSFF	Valid
18	FSBS	9/30/2014 12:24:06 PM	109,462	250	96.25	24,062.50	CHCA	GONE	Valid
19	FSBS	9/30/2014 12:24:06 PM	109,463	1,150	96.25	110,687.50	BSFF	GONE	Valid
20	SIIB	9/30/2014 12:24:19 PM	109,464	1,000	122.00	122,000.00	GONE	BSFF	Valid
21	FSBS	9/30/2014 12:26:36 PM	109,465	150	97.00	14,550.00	BSFF	GONE	Valid
22	QNBS	9/30/2014 12:31:18 PM	109,466	200	124.00	24,800.00	CHCA	BSFF	Valid
23	SIIB	9/30/2014 12:36:51 PM	109,467	2	122.00	244.00	GONE	BSFF	Valid
24	QNBS	9/30/2014 12:38:07 PM	109,468	1,100	124.00	136,400.00	CHCA	GONE	Valid
25	QNBS	9/30/2014 12:38:07 PM	109,469	1,980	124.00	245,520.00	CHCA	GONE	Valid
26	SIIB	9/30/2014 12:58:08 PM	109,470	198	125.00	24,750.00	GONE	GONE	Valid

Block Trades

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