

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	10/15/2014 11:05:44 AM	109,530	6,000	228.00	1,368,000.00	SOFS	GONE	Valid
2	QNBS	10/15/2014 11:08:04 AM	109,531	200	124.00	24,800.00	GONE	AULA	Valid
3	SIIB	10/15/2014 11:09:57 AM	109,532	1,500	121.00	181,500.00	GONE	GONE	Valid
4	QNBS	10/15/2014 11:10:56 AM	109,533	200	124.00	24,800.00	CHCA	AULA	Valid
5	QNBS	10/15/2014 11:11:03 AM	109,534	279	124.00	34,596.00	GONE	AULA	Valid
6	SIIB	10/15/2014 11:12:57 AM	109,535	500	121.50	60,750.00	DAMAN	GONE	Valid
7	CHB	10/15/2014 11:27:03 AM	109,536	1,405	104.00	146,120.00	BSFF	GONE	Valid
8	ATI	10/15/2014 11:31:55 AM	109,537	500	91.50	45,750.00	BSFF	DAMAN	Valid
9	SIIB	10/15/2014 11:33:30 AM	109,538	500	122.00	61,000.00	AULA	AULA	Valid
10	SIIB	10/15/2014 11:43:05 AM	109,539	371	122.00	45,262.00	DAMAN	GONE	Valid
11	SIIB	10/15/2014 11:43:07 AM	109,540	523	121.50	63,544.50	GONE	GONE	Valid
12	CHB	10/15/2014 11:44:10 AM	109,541	95	104.00	9,880.00	IFC	GONE	Valid
13	CHB	10/15/2014 11:44:10 AM	109,542	95	104.00	9,880.00	IFC	AULA	Valid
14	CHB	10/15/2014 11:45:05 AM	109,543	700	104.00	72,800.00	BSFF	AULA	Valid
15	CHB	10/15/2014 11:45:27 AM	109,544	205	104.00	21,320.00	GONE	AULA	Valid
16	ATI	10/15/2014 11:49:21 AM	109,545	25	91.50	2,287.50	BSFF	SOFS	Valid
17	QNBS	10/15/2014 12:31:50 PM	109,546	1,000	124.50	124,500.00	GONE	GONE	Valid
18	CHB	10/15/2014 12:32:17 PM	109,547	1,100	105.00	115,500.00	GONE	GONE	Valid
19	CHB	10/15/2014 12:33:23 PM	109,548	400	105.00	42,000.00	GONE	GONE	Valid
20	CHB	10/15/2014 12:53:47 PM	109,549	500	105.50	52,750.00	BSFF	CHCA	Valid
21	CHB	10/15/2014 12:53:49 PM	109,550	1,500	106.00	159,000.00	BSFF	GONE	Valid
22	CHB	10/15/2014 12:53:50 PM	109,551	300	107.00	32,100.00	BSFF	AULA	Valid
23	QNBS	10/15/2014 12:57:38 PM	109,552	300	125.00	37,500.00	AULA	AULA	Valid
24	QNBS	10/15/2014 12:57:39 PM	109,553	200	125.75	25,150.00	AULA	AULA	Valid
25	CHB	10/15/2014 12:58:18 PM	109,554	300	107.50	32,250.00	BSFF	GONE	Valid
26	ATI	10/15/2014 12:59:15 PM	109,555	1,000	91.50	91,500.00	DAMAN	SOFS	Valid

Block Trades

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