

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	10/27/2014 11:03:42 AM	109,680	500	123.25	61,625.00	AULA	BSFF	Valid
2	QNBS	10/27/2014 11:13:33 AM	109,681	200	123.25	24,650.00	AULA	BSFF	Valid
3	SIIB	10/27/2014 11:23:44 AM	109,682	500	116.75	58,375.00	CHCA	GONE	Valid
4	SIIB	10/27/2014 11:23:44 AM	109,683	500	116.75	58,375.00	DAMAN	GONE	Valid
5	ATI	10/27/2014 11:26:03 AM	109,684	450	89.75	40,387.50	AULA	BSFF	Valid
6	CHB	10/27/2014 12:17:24 PM	109,685	1,000	105.00	105,000.00	GONE	AULA	Valid
7	CHB	10/27/2014 12:27:28 PM	109,686	1,000	105.00	105,000.00	GONE	AULA	Valid
8	AHT	10/27/2014 12:30:39 PM	109,687	525	173.50	91,087.50	SOFS	BSFF	Valid
9	CHB	10/27/2014 12:33:41 PM	109,688	1,000	105.00	105,000.00	GONE	CHCA	Valid
10	QNBS	10/27/2014 12:42:35 PM	109,689	1,790	123.50	221,065.00	BSFF	BSFF	Valid
11	QNBS	10/27/2014 12:48:47 PM	109,690	2,115	123.50	261,202.50	BSFF	BSFF	Valid
12	QNBS	10/27/2014 12:50:56 PM	109,691	400	123.25	49,300.00	AULA	AULA	Valid
13	QNBS	10/27/2014 12:50:56 PM	109,692	215	123.25	26,498.75	IFC	AULA	Valid
14	SIIB	10/27/2014 12:51:48 PM	109,693	49	118.00	5,782.00	BSFF	BSFF	Valid
15	SIIB	10/27/2014 12:53:10 PM	109,694	200	118.00	23,600.00	CHCA	BSFF	Valid
16	CHB	10/27/2014 12:57:35 PM	109,695	800	105.50	84,400.00	GONE	CHCA	Valid

Block Trades

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