

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/3/2014 10:59:31 AM	109,766	325	123.00	39,975.00	CHCA	BSFF	Valid
2	AVOC	11/3/2014 11:22:20 AM	109,767	300	200.00	60,000.00	BSFF	BSFF	Valid
3	AVOC	11/3/2014 11:22:21 AM	109,768	300	202.00	60,600.00	BSFF	BSFF	Valid
4	AVOC	11/3/2014 11:22:22 AM	109,769	12,602	202.50	2,551,905.00	BSFF	BSFF	Valid
5	AVOC	11/3/2014 11:22:22 AM	109,770	1,798	202.50	364,095.00	BSFF	BSFF	Valid
6	QNBS	11/3/2014 11:26:23 AM	109,771	848	123.00	104,304.00	CHCA	CHCA	Valid
7	SIIB	11/3/2014 11:29:55 AM	109,772	500	120.00	60,000.00	DAMAN	GONE	Valid
8	AVOC	11/3/2014 11:49:38 AM	109,773	300	202.00	60,600.00	BSFF	BSFF	Valid
9	AVOC	11/3/2014 11:49:44 AM	109,774	702	202.50	142,155.00	BSFF	BSFF	Valid
10	NIC	11/3/2014 12:04:15 PM	109,775	500	140.00	70,000.00	BSFF	IFC	Valid
11	QNBS	11/3/2014 12:08:00 PM	109,776	702	123.00	86,346.00	CHCA	GONE	Valid
12	QNBS	11/3/2014 12:08:00 PM	109,777	98	123.00	12,054.00	CHCA	GONE	Valid
13	NIC	11/3/2014 12:12:22 PM	109,778	100	142.00	14,200.00	BSFF	AULA	Valid
14	CHB	11/3/2014 12:43:35 PM	109,779	250	102.75	25,687.50	BSFF	CHCA	Valid
15	CHB	11/3/2014 12:43:36 PM	109,780	414	102.50	42,435.00	AULA	CHCA	Valid
16	CHB	11/3/2014 12:43:38 PM	109,781	350	102.25	35,787.50	GONE	CHCA	Valid
17	QNBS	11/3/2014 12:46:39 PM	109,782	1,000	123.25	123,250.00	IFC	BSFF	Valid

Block Trades

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