

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/4/2014 11:10:34 AM	109,783	2,002	123.00	246,246.00	CHCA	GONE	Valid
2	QNBS	11/4/2014 11:10:34 AM	109,784	1,170	123.00	143,910.00	CHCA	GONE	Valid
3	QNBS	11/4/2014 11:27:06 AM	109,785	1,030	123.00	126,690.00	CHCA	GONE	Valid
4	QNBS	11/4/2014 11:27:06 AM	109,786	370	123.00	45,510.00	CHCA	GONE	Valid
5	BSO	11/4/2014 11:27:43 AM	109,787	6,100	228.00	1,390,800.00	SOFS	BSFF	Valid
6	QNBS	11/4/2014 11:28:37 AM	109,788	1,730	123.00	212,790.00	CHCA	GONE	Valid
7	QNBS	11/4/2014 11:28:37 AM	109,789	110	123.00	13,530.00	CHCA	GONE	Valid
8	SIIB	11/4/2014 11:34:41 AM	109,790	1,592	116.75	185,866.00	BSFF	GONE	Valid
9	CHB	11/4/2014 11:42:07 AM	109,791	500	102.50	51,250.00	GONE	GONE	Valid
10	CHB	11/4/2014 11:42:07 AM	109,792	250	102.50	25,625.00	BSFF	GONE	Valid
11	CHB	11/4/2014 11:42:08 AM	109,793	500	102.25	51,125.00	AULA	GONE	Valid
12	CHB	11/4/2014 11:42:08 AM	109,794	250	102.25	25,562.50	GONE	GONE	Valid
13	CHB	11/4/2014 11:42:08 AM	109,795	720	102.25	73,620.00	GONE	GONE	Valid
14	SIIB	11/4/2014 11:46:05 AM	109,796	371	117.00	43,407.00	GONE	DAMAN	Valid
15	QNBS	11/4/2014 11:55:58 AM	109,797	2,090	123.00	257,070.00	CHCA	GONE	Valid
16	QNBS	11/4/2014 11:55:58 AM	109,798	910	123.00	111,930.00	CHCA	GONE	Valid
17	SIIB	11/4/2014 12:05:45 PM	109,799	337	118.00	39,766.00	AULA	SOFS	Valid
18	BSO	11/4/2014 12:17:58 PM	109,800	100	228.00	22,800.00	SOFS	AULA	Valid
19	BSO	11/4/2014 12:19:39 PM	109,801	7,000	228.00	1,596,000.00	SOFS	BSFF	Valid
20	ATI	11/4/2014 12:21:43 PM	109,802	601	89.75	53,939.75	AULA	BSFF	Valid
21	FSBS	11/4/2014 12:37:03 PM	109,803	500	95.50	47,750.00	CHCA	GONE	Valid
22	FSBS	11/4/2014 12:37:03 PM	109,804	250	95.50	23,875.00	BSFF	GONE	Valid
23	FSBS	11/4/2014 12:37:05 PM	109,805	615	95.25	58,578.75	CHCA	GONE	Valid
24	AVOC	11/4/2014 12:47:32 PM	109,806	500	200.00	100,000.00	BSFF	BSFF	Valid
25	SIIB	11/4/2014 12:47:44 PM	109,807	4	117.00	468.00	GONE	GONE	Valid
26	SIIB	11/4/2014 12:47:44 PM	109,808	430	117.00	50,310.00	AULA	GONE	Valid
27	SIIB	11/4/2014 12:47:46 PM	109,809	566	116.75	66,080.50	BSFF	GONE	Valid
28	FSBS	11/4/2014 12:49:13 PM	109,810	620	95.25	59,055.00	BSFF	GONE	Valid
29	CHB	11/4/2014 12:50:05 PM	109,811	1,500	103.50	155,250.00	GONE	BSFF	Valid
30	QNBS	11/4/2014 12:50:42 PM	109,812	1,190	123.00	146,370.00	CHCA	AULA	Valid
31	QNBS	11/4/2014 12:50:42 PM	109,813	810	123.00	99,630.00	CHCA	AULA	Valid
32	SIIB	11/4/2014 12:59:34 PM	109,814	582	116.75	67,948.50	BSFF	GONE	Valid
33	SIIB	11/4/2014 12:59:35 PM	109,815	1,000	115.25	115,250.00	CHCA	GONE	Valid
34	SIIB	11/4/2014 12:59:37 PM	109,816	418	115.00	48,070.00	GONE	GONE	Valid

Block Trades

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