

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	2/3/2015 11:05:56 AM	111,616	155	97.75	15,151.25	BSFF	GONE	Valid
2	CHB	2/3/2015 11:16:45 AM	111,617	300	97.50	29,250.00	GONE	GONE	Valid
3	CHB	2/3/2015 11:18:41 AM	111,618	300	97.50	29,250.00	GONE	GONE	Valid
4	QNBS	2/3/2015 11:22:31 AM	111,619	135	111.25	15,018.75	BSFF	GONE	Valid
5	QNBS	2/3/2015 11:22:33 AM	111,620	865	110.75	95,798.75	BSFF	GONE	Valid
6	CHB	2/3/2015 11:23:27 AM	111,621	245	97.50	23,887.50	BSFF	GONE	Valid
7	SIIB	2/3/2015 11:26:15 AM	111,622	1,000	103.00	103,000.00	GONE	SOFS	Valid
8	SIIB	2/3/2015 11:30:13 AM	111,623	1,000	103.00	103,000.00	GONE	GONE	Valid
9	SIIB	2/3/2015 11:40:23 AM	111,624	150	102.75	15,412.50	BSFF	SOFS	Valid
10	SIIB	2/3/2015 11:40:24 AM	111,625	2,500	102.50	256,250.00	DAMAN	SOFS	Valid
11	SIIB	2/3/2015 11:40:24 AM	111,626	1,500	102.50	153,750.00	GONE	SOFS	Valid
12	SIIB	2/3/2015 11:43:35 AM	111,627	1,000	102.50	102,500.00	DAMAN	SOFS	Valid
13	SIIB	2/3/2015 11:43:55 AM	111,628	2,250	102.50	230,625.00	DAMAN	SOFS	Valid
14	SIIB	2/3/2015 11:49:36 AM	111,629	250	102.50	25,625.00	DAMAN	BSFF	Valid
15	SIIB	2/3/2015 11:49:36 AM	111,630	1,000	102.50	102,500.00	CHCA	BSFF	Valid
16	BBSY	2/3/2015 11:51:36 AM	111,631	150	123.75	18,562.50	GONE	SOFS	Valid
17	BBSY	2/3/2015 11:51:37 AM	111,632	389	122.50	47,652.50	AULA	SOFS	Valid
18	BBSY	2/3/2015 11:51:37 AM	111,633	125	121.75	15,218.75	BSFF	SOFS	Valid
19	CHB	2/3/2015 11:52:15 AM	111,634	500	97.75	48,875.00	AULA	GONE	Valid
20	SIIB	2/3/2015 11:53:40 AM	111,635	980	102.50	100,450.00	AULA	GONE	Valid
21	CHB	2/3/2015 11:54:16 AM	111,636	800	97.50	78,000.00	AULA	CHCA	Valid
22	QNBS	2/3/2015 11:55:34 AM	111,637	250	110.75	27,687.50	BSFF	SOFS	Valid
23	CHB	2/3/2015 11:55:39 AM	111,638	4,200	97.50	409,500.00	AULA	BSFF	Valid
24	SIIB	2/3/2015 11:56:11 AM	111,639	500	102.50	51,250.00	BSFF	GONE	Valid
25	SIIB	2/3/2015 11:57:36 AM	111,640	20	102.50	2,050.00	AULA	GONE	Valid
26	SIIB	2/3/2015 11:57:36 AM	111,641	27	102.50	2,767.50	AULA	CHCA	Valid
27	BOJS	2/3/2015 11:59:56 AM	111,642	2,000	89.00	178,000.00	BSFF	SOFS	Valid
28	SIIB	2/3/2015 12:05:14 PM	111,643	500	102.50	51,250.00	DAMAN	CHCA	Valid
29	SIIB	2/3/2015 12:09:33 PM	111,644	773	102.50	79,232.50	CHCA	CHCA	Valid
30	BBSY	2/3/2015 12:52:21 PM	111,645	1,000	123.00	123,000.00	GONE	BSFF	Valid
31	BBSY	2/3/2015 12:52:37 PM	111,646	1,500	123.00	184,500.00	GONE	IFC	Valid
32	BBSY	2/3/2015 12:55:57 PM	111,647	300	123.00	36,900.00	GONE	GONE	Valid

Block Trades

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