

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	2/9/2015 10:58:22 AM	111,675	1,000	229.00	229,000.00	SOFS	BSFF	Valid
2	BBSY	2/9/2015 11:11:57 AM	111,676	500	122.00	61,000.00	CHCA	GONE	Valid
3	SIIB	2/9/2015 11:12:48 AM	111,677	843	102.00	85,986.00	CHCA	BSFF	Valid
4	BBSY	2/9/2015 11:14:30 AM	111,678	500	122.00	61,000.00	CHCA	CHCA	Valid
5	CHB	2/9/2015 11:17:54 AM	111,679	200	97.00	19,400.00	BSFF	BSFF	Valid
6	SIIB	2/9/2015 11:22:33 AM	111,680	500	103.00	51,500.00	GONE	CHCA	Valid
7	SIIB	2/9/2015 11:23:50 AM	111,681	110	103.00	11,330.00	AULA	CHCA	Valid
8	BBSY	2/9/2015 11:24:46 AM	111,682	368	122.00	44,896.00	CHCA	GONE	Valid
9	QNBS	2/9/2015 11:37:27 AM	111,683	300	110.25	33,075.00	CHCA	IFC	Valid
10	SIIB	2/9/2015 11:46:01 AM	111,684	127	103.00	13,081.00	GONE	CHCA	Valid
11	SIIB	2/9/2015 11:46:01 AM	111,685	800	103.00	82,400.00	GONE	IFC	Valid
12	CHB	2/9/2015 11:47:54 AM	111,686	2,000	97.50	195,000.00	GONE	GONE	Valid
13	BBSY	2/9/2015 11:54:42 AM	111,687	300	122.00	36,600.00	CHCA	BSFF	Valid
14	CHB	2/9/2015 11:55:43 AM	111,688	300	97.00	29,100.00	BSFF	BSFF	Valid
15	BBSY	2/9/2015 11:58:38 AM	111,689	832	122.00	101,504.00	CHCA	CHCA	Valid
16	BBSY	2/9/2015 11:58:38 AM	111,690	168	122.00	20,496.00	CHCA	CHCA	Valid
17	BBSY	2/9/2015 11:58:47 AM	111,691	1,000	122.00	122,000.00	CHCA	CHCA	Valid
18	BBSY	2/9/2015 11:58:54 AM	111,692	1,000	122.00	122,000.00	CHCA	CHCA	Valid
19	BBSY	2/9/2015 12:12:30 PM	111,693	3,000	122.25	366,750.00	GONE	GONE	Valid
20	BSO	2/9/2015 12:13:47 PM	111,694	4,000	229.00	916,000.00	SOFS	GONE	Valid
21	CHB	2/9/2015 12:14:45 PM	111,695	100	97.00	9,700.00	BSFF	BSFF	Valid
22	SIIB	2/9/2015 12:21:40 PM	111,696	1,000	103.00	103,000.00	GONE	SOFS	Valid
23	BBSY	2/9/2015 12:24:13 PM	111,697	332	122.00	40,504.00	CHCA	SOFS	Valid
24	BBSY	2/9/2015 12:27:30 PM	111,698	2,059	122.00	251,198.00	CHCA	SOFS	Valid
25	SIIB	2/9/2015 12:27:41 PM	111,699	73	103.00	7,519.00	GONE	AULA	Valid
26	BSO	2/9/2015 12:31:20 PM	111,700	5,000	229.00	1,145,000.00	SOFS	GONE	Valid
27	BSO	2/9/2015 12:31:20 PM	111,701	1,000	229.00	229,000.00	SOFS	GONE	Valid
28	SIIB	2/9/2015 12:31:48 PM	111,702	327	103.00	33,681.00	AULA	AULA	Valid
29	AVOC	2/9/2015 12:32:25 PM	111,703	515	249.50	128,492.50	BSFF	GONE	Valid
30	BBSY	2/9/2015 12:32:47 PM	111,704	420	122.00	51,240.00	CHCA	CHCA	Valid
31	BBSY	2/9/2015 12:34:38 PM	111,705	21	122.00	2,562.00	CHCA	BSFF	Valid
32	BBSY	2/9/2015 12:34:38 PM	111,706	479	122.00	58,438.00	CHCA	BSFF	Valid
33	BSO	2/9/2015 12:39:01 PM	111,707	4,000	229.00	916,000.00	SOFS	GONE	Valid
34	BSO	2/9/2015 12:39:01 PM	111,708	5,000	229.00	1,145,000.00	SOFS	GONE	Valid
35	BSO	2/9/2015 12:39:01 PM	111,709	1,000	229.00	229,000.00	SOFS	GONE	Valid
36	CHB	2/9/2015 12:43:58 PM	111,710	300	97.25	29,175.00	CHCA	SOFS	Valid
37	CHB	2/9/2015 12:44:00 PM	111,711	400	97.00	38,800.00	BSFF	SOFS	Valid
38	CHB	2/9/2015 12:44:00 PM	111,712	200	97.00	19,400.00	CHCA	SOFS	Valid
39	CHB	2/9/2015 12:44:06 PM	111,713	155	96.50	14,957.50	BSFF	SOFS	Valid
40	CHB	2/9/2015 12:44:08 PM	111,714	300	96.25	28,875.00	GONE	SOFS	Valid
41	CHB	2/9/2015 12:44:08 PM	111,715	500	96.25	48,125.00	AULA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	CHB	2/9/2015 12:47:04 PM	111,716	225	96.25	21,656.25	GONE	SOFS	Valid
43	BSO	2/9/2015 12:54:14 PM	111,717	1,000	229.00	229,000.00	SOFS	BSFF	Valid
44	QNBS	2/9/2015 12:56:48 PM	111,718	2,500	110.75	276,875.00	BSFF	CHCA	Valid
45	QNBS	2/9/2015 12:56:48 PM	111,719	700	110.75	77,525.00	DAMAN	CHCA	Valid

Block Trades

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