

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	2/12/2015 11:18:17 AM	111,832	500	123.75	61,875.00	SOFS	GONE	Valid
2	FSBS	2/12/2015 11:21:49 AM	111,833	1,090	93.75	102,187.50	BSFF	GONE	Valid
3	FSBS	2/12/2015 11:21:49 AM	111,834	1,300	93.75	121,875.00	BSFF	BSFF	Valid
4	BBSY	2/12/2015 11:38:48 AM	111,835	1,883	123.75	233,021.25	GONE	GONE	Valid
5	CHB	2/12/2015 11:56:13 AM	111,836	1,540	96.50	148,610.00	GONE	BSFF	Valid
6	CHB	2/12/2015 11:57:20 AM	111,837	24	96.50	2,316.00	GONE	BSFF	Valid
7	SIIB	2/12/2015 11:58:58 AM	111,838	500	99.25	49,625.00	CHCA	BSFF	Valid
8	SIIB	2/12/2015 11:59:00 AM	111,839	2,000	98.75	197,500.00	AULA	BSFF	Valid
9	SIIB	2/12/2015 11:59:01 AM	111,840	4,000	98.50	394,000.00	CHCA	BSFF	Valid
10	BOJS	2/12/2015 12:13:02 PM	111,841	2,000	87.50	175,000.00	BSFF	GONE	Valid
11	QNBS	2/12/2015 12:16:22 PM	111,842	2,480	105.75	262,260.00	BSFF	IFC	Valid
12	CHB	2/12/2015 12:17:07 PM	111,843	400	96.50	38,600.00	GONE	CHCA	Valid
13	QNBS	2/12/2015 12:17:47 PM	111,844	20	105.75	2,115.00	BSFF	CHCA	Valid
14	QNBS	2/12/2015 12:17:56 PM	111,845	144	105.50	15,192.00	BSFF	CHCA	Valid
15	QNBS	2/12/2015 12:17:56 PM	111,846	300	105.50	31,650.00	BSFF	CHCA	Valid
16	QNBS	2/12/2015 12:17:56 PM	111,847	36	105.50	3,798.00	AULA	CHCA	Valid
17	QNBS	2/12/2015 12:21:04 PM	111,848	1,464	105.50	154,452.00	AULA	CHCA	Valid
18	QNBS	2/12/2015 12:21:04 PM	111,849	2,000	105.50	211,000.00	BSFF	CHCA	Valid
19	SIIB	2/12/2015 12:37:05 PM	111,850	500	99.00	49,500.00	BSFF	CHCA	Valid
20	FSBS	2/12/2015 12:40:09 PM	111,851	500	94.50	47,250.00	CHCA	SOFS	Valid
21	SIIB	2/12/2015 12:42:12 PM	111,852	4,000	98.50	394,000.00	CHCA	BSFF	Valid
22	SIIB	2/12/2015 12:43:12 PM	111,853	2,000	98.50	197,000.00	CHCA	BSFF	Valid
23	QNBS	2/12/2015 12:44:17 PM	111,854	180	105.50	18,990.00	BSFF	CHCA	Valid
24	BBSY	2/12/2015 12:47:02 PM	111,855	500	123.75	61,875.00	GONE	GONE	Valid
25	QNBS	2/12/2015 12:47:22 PM	111,856	1,000	105.50	105,500.00	BSFF	GONE	Valid
26	BBSY	2/12/2015 12:49:00 PM	111,857	400	123.75	49,500.00	GONE	BSFF	Valid
27	CHB	2/12/2015 12:53:24 PM	111,858	36	96.50	3,474.00	GONE	AULA	Valid
28	CHB	2/12/2015 12:53:24 PM	111,859	964	96.50	93,026.00	GONE	AULA	Valid
29	CHB	2/12/2015 12:54:43 PM	111,860	1,736	96.50	167,524.00	GONE	BSFF	Valid

Block Trades

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