

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	2/16/2015 10:58:58 AM	111,861	4,000	229.00	916,000.00	SOFS	SOFS	Valid
2	SIIB	2/16/2015 10:58:58 AM	111,862	167	97.75	16,324.25	BSFF	BSFF	Valid
3	SIIB	2/16/2015 11:02:39 AM	111,863	728	97.75	71,162.00	GONE	BSFF	Valid
4	AVOC	2/16/2015 11:04:23 AM	111,864	100	249.00	24,900.00	SOFS	AULA	Valid
5	FSBS	2/16/2015 11:13:29 AM	111,865	1,000	93.00	93,000.00	BSFF	IFC	Valid
6	BBSY	2/16/2015 11:14:35 AM	111,866	500	121.50	60,750.00	BSFF	BSFF	Valid
7	QNBS	2/16/2015 11:18:33 AM	111,867	1,600	104.00	166,400.00	BSFF	CHCA	Valid
8	QNBS	2/16/2015 11:19:55 AM	111,868	1,900	104.00	197,600.00	BSFF	CHCA	Valid
9	SIIB	2/16/2015 11:21:44 AM	111,869	500	97.75	48,875.00	DAMAN	GONE	Valid
10	QNBS	2/16/2015 11:21:59 AM	111,870	500	103.75	51,875.00	BSFF	GONE	Valid
11	BBSF	2/16/2015 11:22:26 AM	111,871	1,000	350.00	350,000.00	BSFF	SOFS	Valid
12	QNBS	2/16/2015 11:23:07 AM	111,872	325	104.00	33,800.00	BSFF	CHCA	Valid
13	BBSF	2/16/2015 11:39:12 AM	111,873	184	352.75	64,906.00	GONE	BSFF	Valid
14	BBSF	2/16/2015 11:39:14 AM	111,874	12,000	360.00	4,320,000.00	GONE	GONE	Valid
15	BBSY	2/16/2015 11:43:12 AM	111,875	500	121.50	60,750.00	BSFF	AULA	Valid
16	SIIB	2/16/2015 11:45:25 AM	111,876	617	97.75	60,311.75	DAMAN	SOFS	Valid
17	CHB	2/16/2015 12:08:59 PM	111,877	2,000	98.00	196,000.00	GONE	GONE	Valid
18	FSBS	2/16/2015 12:11:47 PM	111,878	1,200	93.00	111,600.00	BSFF	IFC	Valid
19	QNBS	2/16/2015 12:16:03 PM	111,879	1,045	105.00	109,725.00	IFC	SOFS	Valid
20	QNBS	2/16/2015 12:18:53 PM	111,880	300	105.00	31,500.00	SOFS	SOFS	Valid
21	BBSF	2/16/2015 12:24:33 PM	111,881	1,000	360.00	360,000.00	GONE	GONE	Valid
22	QNBS	2/16/2015 12:25:00 PM	111,882	1,000	105.00	105,000.00	CHCA	SOFS	Valid
23	QNBS	2/16/2015 12:26:08 PM	111,883	155	105.00	16,275.00	GONE	SOFS	Valid
24	QNBS	2/16/2015 12:26:08 PM	111,884	1,845	105.00	193,725.00	GONE	SOFS	Valid
25	QNBS	2/16/2015 12:28:20 PM	111,885	3,894	105.00	408,870.00	BSFF	SOFS	Valid
26	QNBS	2/16/2015 12:30:15 PM	111,886	1,585	105.00	166,425.00	BSFF	SOFS	Valid
27	QNBS	2/16/2015 12:30:31 PM	111,887	2,500	105.00	262,500.00	DAMAN	SOFS	Valid
28	QNBS	2/16/2015 12:31:19 PM	111,888	176	105.00	18,480.00	GONE	SOFS	Valid
29	QNBS	2/16/2015 12:31:19 PM	111,889	52	105.00	5,460.00	GONE	GONE	Valid
30	CHB	2/16/2015 12:32:00 PM	111,890	400	98.00	39,200.00	CHCA	BSFF	Valid
31	CHB	2/16/2015 12:32:25 PM	111,891	300	98.00	29,400.00	CHCA	BSFF	Valid
32	CHB	2/16/2015 12:57:31 PM	111,892	2,250	96.50	217,125.00	GONE	DAMAN	Valid

Block Trades

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