

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/18/2015 10:58:47 AM	111,935	1,000	110.00	110,000.00	BSFF	SOFS	Valid
2	QNBS	2/18/2015 10:58:47 AM	111,936	1,000	110.00	110,000.00	GONE	SOFS	Valid
3	BBSY	2/18/2015 10:58:47 AM	111,937	1,420	123.00	174,660.00	GONE	SOFS	Valid
4	BBSY	2/18/2015 11:10:44 AM	111,938	580	123.00	71,340.00	BSFF	SOFS	Valid
5	BSO	2/18/2015 11:17:32 AM	111,939	5,000	230.00	1,150,000.00	SOFS	SOFS	Valid
6	QNBS	2/18/2015 11:22:23 AM	111,940	141	109.75	15,474.75	BSFF	CHCA	Valid
7	BSO	2/18/2015 11:33:02 AM	111,941	1,000	229.00	229,000.00	SOFS	GONE	Valid
8	BSO	2/18/2015 11:33:02 AM	111,942	2,965	229.00	678,985.00	SOFS	GONE	Valid
9	FSBS	2/18/2015 11:35:27 AM	111,943	181	92.25	16,697.25	GONE	IFC	Valid
10	CHB	2/18/2015 11:39:20 AM	111,944	154	97.00	14,938.00	CHCA	IFC	Valid
11	CHB	2/18/2015 12:08:11 PM	111,945	57	97.00	5,529.00	CHCA	BSFF	Valid
12	CHB	2/18/2015 12:08:11 PM	111,946	1,500	97.00	145,500.00	GONE	BSFF	Valid
13	QNBS	2/18/2015 12:19:50 PM	111,947	359	109.75	39,400.25	GONE	CHCA	Valid
14	QNBS	2/18/2015 12:19:52 PM	111,948	641	110.00	70,510.00	GONE	SOFS	Valid
15	QNBS	2/18/2015 12:21:39 PM	111,949	6,359	110.00	699,490.00	BSFF	SOFS	Valid
16	CHB	2/18/2015 12:23:38 PM	111,950	443	97.00	42,971.00	CHCA	BSFF	Valid
17	CHB	2/18/2015 12:28:19 PM	111,951	400	96.75	38,700.00	CHCA	BSFF	Valid
18	CHB	2/18/2015 12:28:21 PM	111,952	600	96.50	57,900.00	BSFF	BSFF	Valid
19	AHT	2/18/2015 12:28:45 PM	111,953	50	185.75	9,287.50	SOFS	BSFF	Valid
20	SIIB	2/18/2015 12:55:55 PM	111,954	187	103.00	19,261.00	IFC	BSFF	Valid

Block Trades

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