

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	3/4/2015 10:59:58 AM	112,168	1,000	107.25	107,250.00	BSFF	SOFS	Valid
2	QNBS	3/4/2015 10:59:58 AM	112,169	170	107.25	18,232.50	BSFF	GONE	Valid
3	QNBS	3/4/2015 10:59:58 AM	112,170	910	107.25	97,597.50	BSFF	GONE	Valid
4	QNBS	3/4/2015 11:06:01 AM	112,171	440	107.25	47,190.00	BSFF	CHCA	Valid
5	SIIB	3/4/2015 11:21:11 AM	112,172	500	102.00	51,000.00	AULA	CHCA	Valid
6	SIIB	3/4/2015 11:23:15 AM	112,173	150	101.75	15,262.50	SOFS	AULA	Valid
7	SIIB	3/4/2015 11:23:15 AM	112,174	693	101.75	70,512.75	IFC	AULA	Valid
8	BBSY	3/4/2015 11:27:22 AM	112,175	1,000	122.25	122,250.00	GONE	GONE	Valid
9	QNBS	3/4/2015 11:27:36 AM	112,176	1,500	107.25	160,875.00	DAMAN	BSFF	Valid
10	QNBS	3/4/2015 11:27:36 AM	112,177	500	107.25	53,625.00	GONE	BSFF	Valid
11	BSO	3/4/2015 11:29:45 AM	112,178	1,800	229.00	412,200.00	SOFS	BSFF	Valid
12	BSO	3/4/2015 11:30:00 AM	112,179	100	229.00	22,900.00	AULA	BSFF	Valid
13	BSO	3/4/2015 11:30:00 AM	112,180	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
14	BSO	3/4/2015 11:31:42 AM	112,181	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
15	CHB	3/4/2015 11:33:55 AM	112,182	200	95.75	19,150.00	SOFS	GONE	Valid
16	CHB	3/4/2015 11:33:56 AM	112,183	300	95.50	28,650.00	GONE	GONE	Valid
17	CHB	3/4/2015 11:46:28 AM	112,184	2,591	96.00	248,736.00	CHCA	GONE	Valid
18	BBSY	3/4/2015 11:49:53 AM	112,185	1,996	122.25	244,011.00	GONE	CHCA	Valid
19	CHB	3/4/2015 11:52:43 AM	112,186	200	96.00	19,200.00	CHCA	GONE	Valid
20	SIIB	3/4/2015 11:53:03 AM	112,187	50	103.00	5,150.00	CHCA	CHCA	Valid
21	CHB	3/4/2015 11:53:10 AM	112,188	200	95.50	19,100.00	GONE	DAMAN	Valid
22	CHB	3/4/2015 11:53:10 AM	112,189	175	95.50	16,712.50	BSFF	DAMAN	Valid
23	ATI	3/4/2015 11:53:21 AM	112,190	50	86.75	4,337.50	CHCA	IFC	Valid
24	QNBS	3/4/2015 11:53:33 AM	112,191	50	108.00	5,400.00	CHCA	BSFF	Valid
25	QNBS	3/4/2015 12:09:16 PM	112,192	500	107.25	53,625.00	DAMAN	BSFF	Valid
26	QNBS	3/4/2015 12:13:27 PM	112,193	1,000	107.75	107,750.00	CHCA	GONE	Valid
27	CHB	3/4/2015 12:15:52 PM	112,194	491	96.00	47,136.00	GONE	GONE	Valid
28	SIIB	3/4/2015 12:22:26 PM	112,195	209	102.50	21,422.50	GONE	SOFS	Valid
29	SIIB	3/4/2015 12:32:26 PM	112,196	290	102.75	29,797.50	CHCA	AULA	Valid
30	SIIB	3/4/2015 12:32:30 PM	112,197	774	102.50	79,335.00	GONE	AULA	Valid
31	QNBS	3/4/2015 12:36:47 PM	112,198	2,000	107.25	214,500.00	BSFF	BSFF	Valid
32	SIIB	3/4/2015 12:37:03 PM	112,199	2,000	102.50	205,000.00	GONE	BSFF	Valid
33	SIIB	3/4/2015 12:39:22 PM	112,200	950	102.50	97,375.00	GONE	CHCA	Valid

Block Trades

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