

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/9/2015 10:56:26 AM	112,214	24	352.75	8,466.00	BSFF	GONE	Valid
2	QNBS	3/9/2015 10:56:26 AM	112,215	650	105.50	68,575.00	CHCA	SOFS	Valid
3	QNBS	3/9/2015 10:56:26 AM	112,216	900	105.50	94,950.00	DAMAN	SOFS	Valid
4	QNBS	3/9/2015 10:56:26 AM	112,217	75	105.50	7,912.50	BSFF	SOFS	Valid
5	BBSY	3/9/2015 10:56:26 AM	112,218	211	122.00	25,742.00	CHCA	BSFF	Valid
6	BBSY	3/9/2015 10:56:26 AM	112,219	114	122.00	13,908.00	CHCA	BSFF	Valid
7	BSO	3/9/2015 11:22:32 AM	112,220	200	229.25	45,850.00	AULA	BSFF	Valid
8	BSO	3/9/2015 11:22:34 AM	112,221	4,886	229.00	1,118,894.00	SOFS	BSFF	Valid
9	BSO	3/9/2015 11:22:46 AM	112,222	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
10	BBSY	3/9/2015 12:00:20 PM	112,223	1,000	122.50	122,500.00	GONE	BSFF	Valid
11	SIIB	3/9/2015 12:13:07 PM	112,224	928	103.50	96,048.00	BSFF	BSFF	Valid
12	QNBS	3/9/2015 12:43:24 PM	112,225	250	105.50	26,375.00	BSFF	BSFF	Valid
13	SIIB	3/9/2015 12:47:42 PM	112,226	140	102.50	14,350.00	BSFF	BSFF	Valid
14	QNBS	3/9/2015 12:48:03 PM	112,227	300	105.50	31,650.00	BSFF	BSFF	Valid
15	BBSY	3/9/2015 12:54:57 PM	112,228	250	122.50	30,625.00	GONE	BSFF	Valid
16	BBSY	3/9/2015 12:54:57 PM	112,229	322	122.50	39,445.00	AULA	BSFF	Valid
17	BBSY	3/9/2015 12:55:05 PM	112,230	135	122.25	16,503.75	GONE	BSFF	Valid
18	CHB	3/9/2015 12:57:15 PM	112,231	1,500	95.50	143,250.00	GONE	BSFF	Valid
19	CHB	3/9/2015 12:58:28 PM	112,232	2,250	95.50	214,875.00	GONE	GONE	Valid

Block Trades

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