

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/24/2015 11:01:23 AM	112,385	600	93.25	55,950.00	BSFF	BSFF	Valid
2	CHB	3/24/2015 11:08:26 AM	112,386	300	93.25	27,975.00	BSFF	SOFS	Valid
3	QNBS	3/24/2015 11:10:56 AM	112,387	1,155	102.50	118,387.50	BSFF	SOFS	Valid
4	SIIB	3/24/2015 11:11:49 AM	112,388	800	101.00	80,800.00	BSFF	SOFS	Valid
5	BBSY	3/24/2015 11:20:07 AM	112,389	190	123.00	23,370.00	CHCA	BSFF	Valid
6	BBSY	3/24/2015 11:20:58 AM	112,390	412	123.00	50,676.00	CHCA	BSFF	Valid
7	BBSY	3/24/2015 11:35:48 AM	112,391	500	123.00	61,500.00	CHCA	BSFF	Valid
8	QNBS	3/24/2015 11:47:20 AM	112,392	460	103.00	47,380.00	BSFF	GONE	Valid
9	QNBS	3/24/2015 12:40:32 PM	112,393	400	104.50	41,800.00	BSFF	SOFS	Valid
10	QNBS	3/24/2015 12:40:33 PM	112,394	500	105.00	52,500.00	BSFF	SOFS	Valid
11	QNBS	3/24/2015 12:52:18 PM	112,395	2,000	105.00	210,000.00	BSFF	AULA	Valid
12	QNBS	3/24/2015 12:52:38 PM	112,396	800	106.00	84,800.00	BSFF	GONE	Valid
13	CHB	3/24/2015 12:54:11 PM	112,397	100	94.00	9,400.00	BSFF	BSFF	Valid
14	CHB	3/24/2015 12:54:16 PM	112,398	600	93.25	55,950.00	BSFF	BSFF	Valid
15	SIIB	3/24/2015 12:55:59 PM	112,399	825	103.25	85,181.25	BSFF	CHCA	Valid
16	SIIB	3/24/2015 12:56:12 PM	112,400	500	103.50	51,750.00	BSFF	AULA	Valid
17	SIIB	3/24/2015 12:57:51 PM	112,401	500	103.50	51,750.00	BSFF	AULA	Valid
18	QNBS	3/24/2015 12:58:31 PM	112,402	3,335	105.50	351,842.50	BSFF	AULA	Valid
19	QNBS	3/24/2015 12:58:55 PM	112,403	2,000	106.00	212,000.00	BSFF	GONE	Valid
20	QNBS	3/24/2015 12:58:55 PM	112,404	1,000	106.00	106,000.00	BSFF	CHCA	Valid
21	QNBS	3/24/2015 12:59:12 PM	112,405	2,000	106.50	213,000.00	BSFF	GONE	Valid
22	SIIB	3/24/2015 12:59:49 PM	112,406	1,000	103.50	103,500.00	BSFF	AULA	Valid

Block Trades

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