

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/26/2015 11:40:06 AM	112,470	500	103.25	51,625.00	BSFF	CHCA	Valid
2	QNBS	3/26/2015 11:40:23 AM	112,471	300	106.50	31,950.00	GONE	CHCA	Valid
3	QNBS	3/26/2015 11:41:07 AM	112,472	300	106.50	31,950.00	GONE	CHCA	Valid
4	SIIB	3/26/2015 11:47:44 AM	112,473	144	103.25	14,868.00	GONE	DAMAN	Valid
5	QNBS	3/26/2015 11:50:50 AM	112,474	300	109.75	32,925.00	BSFF	CHCA	Valid
6	QNBS	3/26/2015 11:50:51 AM	112,475	1,500	110.00	165,000.00	BSFF	CHCA	Valid
7	SIIB	3/26/2015 11:53:37 AM	112,476	950	104.75	99,512.50	BSFF	SOFS	Valid
8	SIIB	3/26/2015 11:53:45 AM	112,477	50	104.75	5,237.50	CHCA	SOFS	Valid
9	SIIB	3/26/2015 11:53:45 AM	112,478	700	104.75	73,325.00	CHCA	CHCA	Valid
10	SIIB	3/26/2015 12:00:53 PM	112,479	5,000	104.50	522,500.00	GONE	IFC	Valid
11	BBSY	3/26/2015 12:00:57 PM	112,480	208	123.00	25,584.00	CHCA	BSFF	Valid
12	BBSY	3/26/2015 12:00:57 PM	112,481	192	123.00	23,616.00	CHCA	BSFF	Valid
13	SIIB	3/26/2015 12:02:01 PM	112,482	1,300	104.75	136,175.00	DAMAN	CHCA	Valid
14	QNBS	3/26/2015 12:06:20 PM	112,483	2,000	110.00	220,000.00	BSFF	GONE	Valid
15	BBSY	3/26/2015 12:14:50 PM	112,484	2,000	123.00	246,000.00	CHCA	BSFF	Valid
16	QNBS	3/26/2015 12:20:08 PM	112,485	500	109.25	54,625.00	CHCA	GONE	Valid
17	BSO	3/26/2015 12:20:08 PM	112,486	200	235.00	47,000.00	SOFS	BSFF	Valid
18	QNBS	3/26/2015 12:20:09 PM	112,487	1,800	109.00	196,200.00	BSFF	GONE	Valid
19	QNBS	3/26/2015 12:20:10 PM	112,488	400	107.00	42,800.00	GONE	GONE	Valid
20	QNBS	3/26/2015 12:20:10 PM	112,489	2,150	107.00	230,050.00	GONE	GONE	Valid
21	QNBS	3/26/2015 12:20:12 PM	112,490	150	106.75	16,012.50	GONE	GONE	Valid
22	CHB	3/26/2015 12:20:33 PM	112,491	2,000	95.00	190,000.00	GONE	GONE	Valid
23	SIIB	3/26/2015 12:34:05 PM	112,492	500	104.75	52,375.00	BSFF	CHCA	Valid
24	SIIB	3/26/2015 12:34:12 PM	112,493	700	105.00	73,500.00	BSFF	GONE	Valid
25	SIIB	3/26/2015 12:47:30 PM	112,494	100	104.50	10,450.00	GONE	BSFF	Valid
26	SIIB	3/26/2015 12:48:15 PM	112,495	4,756	104.50	497,002.00	GONE	GONE	Valid
27	BBSY	3/26/2015 12:58:24 PM	112,496	500	124.00	62,000.00	SOFS	BSFF	Valid

Block Trades

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