

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	4/1/2015 11:00:27 AM	112,524	4,442	345.75	1,535,821.50	BSFF	GONE	Valid
2	BBSF	4/1/2015 11:00:27 AM	112,525	946	345.75	327,079.50	BSFF	BSFF	Valid
3	BBSF	4/1/2015 11:00:27 AM	112,526	59	345.75	20,399.25	BSFF	BSFF	Valid
4	BBSF	4/1/2015 11:00:27 AM	112,527	6,040	345.75	2,088,330.00	BSFF	BSFF	Valid
5	SIIB	4/1/2015 11:02:39 AM	112,528	975	102.00	99,450.00	CHCA	CHCA	Valid
6	BSO	4/1/2015 11:14:24 AM	112,529	330	235.00	77,550.00	SOFS	SOFS	Valid
7	SIIB	4/1/2015 11:18:57 AM	112,530	205	101.25	20,756.25	BSFF	CHCA	Valid
8	QNBS	4/1/2015 11:20:02 AM	112,531	2,000	104.50	209,000.00	GONE	CHCA	Valid
9	QNBS	4/1/2015 11:23:47 AM	112,532	600	104.50	62,700.00	GONE	CHCA	Valid
10	QNBS	4/1/2015 11:30:51 AM	112,533	1,000	104.50	104,500.00	DAMAN	CHCA	Valid
11	FSBS	4/1/2015 11:32:26 AM	112,534	500	92.75	46,375.00	BSFF	CHCA	Valid
12	QNBS	4/1/2015 11:32:39 AM	112,535	400	104.50	41,800.00	CHCA	CHCA	Valid
13	SIIB	4/1/2015 11:32:59 AM	112,536	300	101.75	30,525.00	CHCA	IFC	Valid
14	QNBS	4/1/2015 11:33:18 AM	112,537	1,000	104.50	104,500.00	CHCA	CHCA	Valid
15	QNBS	4/1/2015 11:34:46 AM	112,538	300	104.50	31,350.00	CHCA	CHCA	Valid
16	QNBS	4/1/2015 11:39:12 AM	112,539	2,697	104.50	281,836.50	GONE	CHCA	Valid
17	SIIB	4/1/2015 11:40:09 AM	112,540	500	101.75	50,875.00	BSFF	IFC	Valid
18	QNBS	4/1/2015 11:40:51 AM	112,541	3,303	104.50	345,163.50	GONE	CHCA	Valid
19	QNBS	4/1/2015 11:42:59 AM	112,542	900	104.50	94,050.00	BSFF	CHCA	Valid
20	QNBS	4/1/2015 11:46:36 AM	112,543	797	104.50	83,286.50	BSFF	CHCA	Valid
21	SIIB	4/1/2015 11:54:01 AM	112,544	1,000	101.00	101,000.00	GONE	BSFF	Valid
22	SIIB	4/1/2015 11:54:01 AM	112,545	1,000	101.00	101,000.00	GONE	BSFF	Valid
23	QNBS	4/1/2015 11:54:10 AM	112,546	1,000	104.50	104,500.00	BSFF	BSFF	Valid
24	QNBS	4/1/2015 11:58:22 AM	112,547	925	104.50	96,662.50	BSFF	CHCA	Valid
25	QNBS	4/1/2015 12:00:26 PM	112,548	988	104.50	103,246.00	DAMAN	CHCA	Valid
26	SIIB	4/1/2015 12:07:29 PM	112,549	1,500	100.50	150,750.00	DAMAN	CHCA	Valid
27	SIIB	4/1/2015 12:07:29 PM	112,550	1,500	100.50	150,750.00	CHCA	CHCA	Valid
28	SIIB	4/1/2015 12:07:29 PM	112,551	2,000	100.50	201,000.00	DAMAN	CHCA	Valid
29	FSBS	4/1/2015 12:15:23 PM	112,552	1,680	92.75	155,820.00	BSFF	IFC	Valid
30	SIIB	4/1/2015 12:20:16 PM	112,553	500	100.50	50,250.00	DAMAN	BSFF	Valid
31	CHB	4/1/2015 12:29:53 PM	112,554	750	94.25	70,687.50	SOFS	CHCA	Valid
32	SIIB	4/1/2015 12:45:25 PM	112,555	400	100.50	40,200.00	DAMAN	AULA	Valid

Block Trades

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