

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	5/13/2015 11:11:39 AM	113,059	300	92.00	27,600.00	CHCA	GONE	Valid
2	BBSY	5/13/2015 11:24:05 AM	113,060	1,000	106.50	106,500.00	BSFF	GONE	Valid
3	BBSY	5/13/2015 11:24:05 AM	113,061	1,450	106.50	154,425.00	SOFS	GONE	Valid
4	BBSY	5/13/2015 11:24:07 AM	113,062	605	106.25	64,281.25	CHCA	GONE	Valid
5	SIIB	5/13/2015 11:28:54 AM	113,063	500	99.00	49,500.00	BSFF	GONE	Valid
6	SIIB	5/13/2015 11:28:54 AM	113,064	918	99.00	90,882.00	BSFF	GONE	Valid
7	SIIB	5/13/2015 11:31:02 AM	113,065	531	99.00	52,569.00	BSFF	GONE	Valid
8	QNBS	5/13/2015 11:48:37 AM	113,066	500	98.50	49,250.00	BSFF	CHCA	Valid
9	QNBS	5/13/2015 11:55:51 AM	113,067	602	99.00	59,598.00	BSFF	DAMAN	Valid
10	FSBS	5/13/2015 12:08:55 PM	113,068	1,900	91.25	173,375.00	BSFF	GONE	Valid
11	CHB	5/13/2015 12:12:14 PM	113,069	700	92.00	64,400.00	GONE	GONE	Valid
12	CHB	5/13/2015 12:12:14 PM	113,070	1,535	92.00	141,220.00	GONE	BSFF	Valid
13	QNBS	5/13/2015 12:27:09 PM	113,071	763	99.00	75,537.00	BSFF	DAMAN	Valid
14	QNBS	5/13/2015 12:33:44 PM	113,072	440	99.00	43,560.00	BSFF	SOFS	Valid
15	SIIB	5/13/2015 12:43:34 PM	113,073	3,450	101.50	350,175.00	BSFF	BSFF	Valid
16	QNBS	5/13/2015 12:43:43 PM	113,074	450	100.00	45,000.00	BSFF	CHCA	Valid
17	QNBS	5/13/2015 12:43:43 PM	113,075	2,000	100.00	200,000.00	BSFF	CHCA	Valid
18	QNBS	5/13/2015 12:43:43 PM	113,076	1,000	100.00	100,000.00	BSFF	GONE	Valid
19	SIIB	5/13/2015 12:46:29 PM	113,077	100	101.50	10,150.00	BSFF	BSFF	Valid
20	SIIB	5/13/2015 12:47:52 PM	113,078	2,400	101.50	243,600.00	BSFF	BSFF	Valid
21	QNBS	5/13/2015 12:50:59 PM	113,079	700	100.00	70,000.00	BSFF	CHCA	Valid
22	QNBS	5/13/2015 12:51:41 PM	113,080	1,800	100.00	180,000.00	BSFF	CHCA	Valid
23	QNBS	5/13/2015 12:52:07 PM	113,081	725	100.00	72,500.00	BSFF	CHCA	Valid
24	SIIB	5/13/2015 12:54:52 PM	113,082	1,730	101.50	175,595.00	BSFF	BSFF	Valid
25	QNBS	5/13/2015 12:55:06 PM	113,083	1,775	100.00	177,500.00	BSFF	CHCA	Valid
26	BBSY	5/13/2015 12:57:35 PM	113,084	500	107.00	53,500.00	CHCA	BSFF	Valid
27	SIIB	5/13/2015 12:58:35 PM	113,085	2,500	101.50	253,750.00	BSFF	BSFF	Valid
28	QNBS	5/13/2015 12:58:49 PM	113,086	2,500	100.00	250,000.00	BSFF	CHCA	Valid

Block Trades

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