

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	8/11/2015 11:07:39 AM	114,048	1,000	112.00	112,000.00	SOFS	CHCA	Valid
2	SIIB	8/11/2015 11:29:16 AM	114,049	4,271	92.50	395,067.50	CHCA	CHCA	Valid
3	QNBS	8/11/2015 11:45:06 AM	114,050	653	97.75	63,830.75	CHCA	GONE	Valid
4	QNBS	8/11/2015 11:45:06 AM	114,051	300	97.75	29,325.00	CHCA	CHCA	Valid
5	QNBS	8/11/2015 11:45:06 AM	114,052	2,000	97.75	195,500.00	CHCA	DAMAN	Valid
6	QNBS	8/11/2015 11:47:36 AM	114,053	500	98.00	49,000.00	BSFF	DAMAN	Valid
7	QNBS	8/11/2015 11:54:35 AM	114,054	2,000	97.75	195,500.00	CHCA	GONE	Valid
8	SIIB	8/11/2015 12:30:55 PM	114,055	1,057	92.50	97,772.50	CHCA	GONE	Valid
9	SIIB	8/11/2015 12:30:55 PM	114,056	1,098	92.50	101,565.00	CHCA	GONE	Valid
10	SIIB	8/11/2015 12:33:02 PM	114,057	300	92.50	27,750.00	CHCA	CHCA	Valid

Block Trades

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