

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	8/26/2015 10:55:20 AM	114,138	50	332.25	16,612.50	BSFF	CHCA	Valid
2	QNBS	8/26/2015 10:55:20 AM	114,139	1,000	95.75	95,750.00	CHCA	DAMAN	Valid
3	CHB	8/26/2015 10:55:20 AM	114,140	500	88.50	44,250.00	BSFF	CHCA	Valid
4	BBSY	8/26/2015 10:55:20 AM	114,141	500	113.00	56,500.00	CHCA	BSFF	Valid
5	UIC	8/26/2015 10:56:53 AM	114,142	10,000	160.00	1,600,000.00	BSFF	BSFF	Valid
6	UIC	8/26/2015 10:59:02 AM	114,143	255,000	160.00	40,800,000.00	BSFF	BSFF	Valid
7	UIC	8/26/2015 11:00:22 AM	114,144	340,000	160.00	54,400,000.00	BSFF	BSFF	Valid
8	QNBS	8/26/2015 11:13:25 AM	114,145	1,000	96.00	96,000.00	BSFF	CHCA	Valid
9	SIIB	8/26/2015 11:18:25 AM	114,146	1,879	92.50	173,807.50	CHCA	BSFF	Valid
10	CHB	8/26/2015 11:21:16 AM	114,147	300	88.50	26,550.00	GONE	CHCA	Valid
11	SIIB	8/26/2015 11:21:17 AM	114,148	500	92.25	46,125.00	BSFF	BSFF	Valid
12	SIIB	8/26/2015 11:21:17 AM	114,149	90	92.25	8,302.50	SOFS	BSFF	Valid
13	CHB	8/26/2015 12:08:28 PM	114,150	1,850	88.50	163,725.00	GONE	CHCA	Valid
14	CHB	8/26/2015 12:08:28 PM	114,151	2,950	88.50	261,075.00	GONE	CHCA	Valid
15	CHB	8/26/2015 12:08:28 PM	114,152	200	88.50	17,700.00	GONE	CHCA	Valid
16	BBSY	8/26/2015 12:14:25 PM	114,153	1,500	115.00	172,500.00	GONE	DAMAN	Valid
17	QNBS	8/26/2015 12:37:46 PM	114,154	5,000	96.00	480,000.00	CHCA	SOFS	Valid

Block Trades

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