

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/27/2015 11:40:23 AM	114,155	1,000	95.75	95,750.00	CHCA	GONE	Valid
2	AROP	8/27/2015 11:42:05 AM	114,156	282	161.00	45,402.00	SOFS	IFC	Valid
3	QNBS	8/27/2015 12:05:57 PM	114,157	1,000	95.75	95,750.00	CHCA	BSFF	Valid
4	UIC	8/27/2015 12:18:42 PM	114,158	5,200	160.00	832,000.00	BSFF	BSFF	Valid
5	UIC	8/27/2015 12:18:42 PM	114,159	82,235	160.00	13,157,600.00	BSFF	BSFF	Valid
6	CHB	8/27/2015 12:25:31 PM	114,160	692	88.00	60,896.00	BSFF	CHCA	Valid
7	QNBS	8/27/2015 12:26:22 PM	114,161	1,000	96.00	96,000.00	BSFF	BSFF	Valid
8	QNBS	8/27/2015 12:26:35 PM	114,162	500	95.75	47,875.00	CHCA	BSFF	Valid
9	SIIB	8/27/2015 12:44:43 PM	114,163	1,000	92.25	92,250.00	BSFF	GONE	Valid
10	SIIB	8/27/2015 12:44:46 PM	114,164	325	92.00	29,900.00	AULA	GONE	Valid
11	SIIB	8/27/2015 12:44:46 PM	114,165	300	92.00	27,600.00	CHCA	GONE	Valid
12	SIIB	8/27/2015 12:44:46 PM	114,166	162	92.00	14,904.00	AULA	GONE	Valid
13	BBSY	8/27/2015 12:45:31 PM	114,167	1,000	116.00	116,000.00	GONE	BSFF	Valid
14	CHB	8/27/2015 12:50:56 PM	114,168	500	88.00	44,000.00	GONE	CHCA	Valid
15	QNBS	8/27/2015 12:53:49 PM	114,169	300	96.00	28,800.00	BSFF	CHCA	Valid
16	QNBS	8/27/2015 12:53:49 PM	114,170	1,135	96.00	108,960.00	IFC	CHCA	Valid
17	SIIB	8/27/2015 12:54:39 PM	114,171	410	92.00	37,720.00	SOFS	GONE	Valid

Block Trades

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