

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBS	10/5/2015 11:06:27 AM	114,418	344	122.50	42,140.00	SOFS	AULA	Valid
2	BBS	10/5/2015 11:06:27 AM	114,419	305	122.50	37,362.50	SOFS	GONE	Valid
3	BBS	10/5/2015 11:06:27 AM	114,420	1,351	122.50	165,497.50	SOFS	SOFS	Valid
4	SIIB	10/5/2015 11:25:18 AM	114,421	1,500	89.75	134,625.00	CHCA	BSFF	Valid
5	QNBS	10/5/2015 11:25:24 AM	114,422	336	93.50	31,416.00	SOFS	AULA	Valid
6	SIIB	10/5/2015 11:28:16 AM	114,423	4,300	89.75	385,925.00	CHCA	BSFF	Valid
7	SIIB	10/5/2015 11:28:16 AM	114,424	1,725	89.75	154,818.75	CHCA	BSFF	Valid
8	QNBS	10/5/2015 11:31:15 AM	114,425	972	93.75	91,125.00	BSFF	GONE	Valid
9	QNBS	10/5/2015 11:31:15 AM	114,426	300	93.75	28,125.00	BSFF	CHCA	Valid
10	CHB	10/5/2015 11:31:41 AM	114,427	2,000	88.00	176,000.00	BSFF	BSFF	Valid
11	SIIB	10/5/2015 11:32:06 AM	114,428	978	91.00	88,998.00	AULA	GONE	Valid
12	SIIB	10/5/2015 11:32:55 AM	114,429	57	91.00	5,187.00	GONE	GONE	Valid
13	ARBS	10/5/2015 11:33:10 AM	114,430	10	180.50	1,805.00	GONE	BSFF	Valid
14	BBSY	10/5/2015 11:33:23 AM	114,431	40	117.00	4,680.00	GONE	CHCA	Valid
15	QNBS	10/5/2015 11:38:07 AM	114,432	1,000	93.75	93,750.00	BSFF	GONE	Valid
16	SIIB	10/5/2015 11:41:33 AM	114,433	600	91.00	54,600.00	BSFF	GONE	Valid
17	SIIB	10/5/2015 12:00:22 PM	114,434	4,075	89.75	365,731.25	CHCA	BSFF	Valid
18	SIIB	10/5/2015 12:00:22 PM	114,435	502	89.75	45,054.50	CHCA	BSFF	Valid
19	QNBS	10/5/2015 12:06:00 PM	114,436	336	93.50	31,416.00	SOFS	AULA	Valid
20	SIIB	10/5/2015 12:26:45 PM	114,437	3,000	90.00	270,000.00	GONE	CHCA	Valid
21	QNBS	10/5/2015 12:28:42 PM	114,438	600	93.50	56,100.00	SOFS	BSFF	Valid
22	QNBS	10/5/2015 12:36:59 PM	114,439	700	93.50	65,450.00	SOFS	SOFS	Valid

Block Trades

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