

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/29/2015 10:56:32 AM	114,766	2,000	97.00	194,000.00	AULA	CHCA	Valid
2	CHB	10/29/2015 10:56:32 AM	114,767	1,030	93.00	95,790.00	GONE	IFC	Valid
3	CHB	10/29/2015 10:58:17 AM	114,768	1,000	93.00	93,000.00	GONE	BSFF	Valid
4	CHB	10/29/2015 10:58:43 AM	114,769	1,000	93.00	93,000.00	GONE	BSFF	Valid
5	CHB	10/29/2015 10:59:18 AM	114,770	170	93.00	15,810.00	GONE	CHCA	Valid
6	SIIB	10/29/2015 11:18:23 AM	114,771	2,000	97.25	194,500.00	GONE	BSFF	Valid
7	QNBS	10/29/2015 11:18:24 AM	114,772	1,191	97.00	115,527.00	BSFF	CHCA	Valid
8	IBTF	10/29/2015 11:34:02 AM	114,773	5,000	144.75	723,750.00	SOFS	GONE	Valid
9	IBTF	10/29/2015 11:34:02 AM	114,774	577	144.75	83,520.75	SOFS	IFC	Valid
10	IBTF	10/29/2015 11:34:02 AM	114,775	15,000	144.75	2,171,250.00	SOFS	BSFF	Valid
11	IBTF	10/29/2015 11:34:02 AM	114,776	2,000	144.75	289,500.00	SOFS	SOFS	Valid
12	IBTF	10/29/2015 11:34:02 AM	114,777	13,000	144.75	1,881,750.00	SOFS	IFC	Valid
13	IBTF	10/29/2015 11:34:02 AM	114,778	5,000	144.75	723,750.00	SOFS	SOFS	Valid
14	IBTF	10/29/2015 11:34:02 AM	114,779	105	144.75	15,198.75	SOFS	BSFF	Valid
15	IBTF	10/29/2015 11:34:02 AM	114,780	500	144.75	72,375.00	SOFS	IFC	Valid
16	IBTF	10/29/2015 11:34:02 AM	114,781	130	144.75	18,817.50	SOFS	BSFF	Valid
17	SIIB	10/29/2015 11:34:29 AM	114,782	1,150	97.25	111,837.50	GONE	CHCA	Valid
18	BBSY	10/29/2015 11:46:12 AM	114,783	1,835	119.00	218,365.00	BSFF	BSFF	Valid
19	SIIB	10/29/2015 12:26:47 PM	114,784	500	97.25	48,625.00	CHCA	CHCA	Valid
20	BBSY	10/29/2015 12:56:15 PM	114,785	3,000	118.50	355,500.00	CHCA	BSFF	Valid

Block Trades

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