

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	11/13/2014 10:57:26 AM	110,039	2	360.00	720.00	BSFF	BSFF	Valid
2	BBSF	11/13/2014 10:57:26 AM	110,040	485	360.00	174,600.00	BSFF	BSFF	Valid
3	AVOC	11/13/2014 10:57:26 AM	110,041	2,031	202.50	411,277.50	SOFS	DAMAN	Valid
4	CHB	11/13/2014 10:57:26 AM	110,042	250	102.00	25,500.00	CHCA	CHCA	Valid
5	CHB	11/13/2014 10:57:26 AM	110,043	700	102.00	71,400.00	GONE	CHCA	Valid
6	CHB	11/13/2014 10:57:26 AM	110,044	50	102.00	5,100.00	BSFF	CHCA	Valid
7	SIIB	11/13/2014 11:30:47 AM	110,045	300	110.00	33,000.00	BSFF	GONE	Valid
8	CHB	11/13/2014 11:47:34 AM	110,046	2,250	102.00	229,500.00	BSFF	BSFF	Valid
9	FSBS	11/13/2014 11:48:49 AM	110,047	1,000	95.00	95,000.00	CHCA	BSFF	Valid
10	BSO	11/13/2014 11:48:50 AM	110,048	600	229.00	137,400.00	SOFS	SOFS	Valid
11	CHB	11/13/2014 12:04:16 PM	110,049	2,569	102.00	262,038.00	BSFF	GONE	Valid
12	AHT	11/13/2014 12:04:17 PM	110,050	500	185.00	92,500.00	BSFF	BSFF	Valid
13	CHB	11/13/2014 12:23:33 PM	110,051	300	101.00	30,300.00	GONE	BSFF	Valid
14	CHB	11/13/2014 12:23:33 PM	110,052	500	101.00	50,500.00	SOFS	BSFF	Valid
15	QNBS	11/13/2014 12:29:02 PM	110,053	1,000	119.00	119,000.00	CHCA	CHCA	Valid
16	CHB	11/13/2014 12:29:26 PM	110,054	305	101.00	30,805.00	SOFS	BSFF	Valid
17	CHB	11/13/2014 12:29:26 PM	110,055	250	101.00	25,250.00	CHCA	BSFF	Valid
18	CHB	11/13/2014 12:32:02 PM	110,056	445	101.00	44,945.00	BSFF	BSFF	Valid
19	SIIB	11/13/2014 12:46:56 PM	110,057	363	109.00	39,567.00	GONE	SOFS	Valid
20	SIIB	11/13/2014 12:52:34 PM	110,058	1,137	109.00	123,933.00	GONE	BSFF	Valid
21	SIIB	11/13/2014 12:52:34 PM	110,059	2,000	108.25	216,500.00	SOFS	BSFF	Valid
22	SIIB	11/13/2014 12:52:35 PM	110,060	500	108.00	54,000.00	BSFF	BSFF	Valid
23	SIIB	11/13/2014 12:55:17 PM	110,061	363	108.00	39,204.00	BSFF	BSFF	Valid

Block Trades

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