

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	1/6/2015 11:22:15 AM	111,256	4,000	229.00	916,000.00	SOFS	CHCA	Valid
2	BSO	1/6/2015 11:22:15 AM	111,257	74	229.00	16,946.00	AULA	CHCA	Valid
3	BSO	1/6/2015 11:22:15 AM	111,258	926	229.00	212,054.00	SOFS	CHCA	Valid
4	CHB	1/6/2015 11:46:49 AM	111,259	300	102.00	30,600.00	BSFF	CHCA	Valid
5	BBSY	1/6/2015 11:48:27 AM	111,260	2,500	124.00	310,000.00	CHCA	GONE	Valid
6	QNBS	1/6/2015 12:09:15 PM	111,261	500	119.50	59,750.00	BSFF	GONE	Valid
7	BBSY	1/6/2015 12:24:50 PM	111,262	2,000	125.00	250,000.00	GONE	CHCA	Valid
8	SIIB	1/6/2015 12:36:36 PM	111,263	300	109.25	32,775.00	BSFF	SOFS	Valid
9	SIIB	1/6/2015 12:36:39 PM	111,264	317	109.00	34,553.00	CHCA	SOFS	Valid
10	SIIB	1/6/2015 12:38:17 PM	111,265	617	109.00	67,253.00	CHCA	BSFF	Valid
11	SIIB	1/6/2015 12:39:56 PM	111,266	492	109.00	53,628.00	CHCA	BSFF	Valid
12	CHB	1/6/2015 12:42:59 PM	111,267	1,000	100.75	100,750.00	GONE	BSFF	Valid
13	CHB	1/6/2015 12:42:59 PM	111,268	545	100.75	54,908.75	BSFF	BSFF	Valid
14	SIIB	1/6/2015 12:44:54 PM	111,269	800	109.00	87,200.00	CHCA	BSFF	Valid
15	SIIB	1/6/2015 12:58:19 PM	111,270	320	110.00	35,200.00	IFC	GONE	Valid
16	CHB	1/6/2015 12:59:28 PM	111,271	300	102.00	30,600.00	IFC	GONE	Valid

Block Trades

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