

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	1/14/2015 12:01:19 PM	111,315	1,041	225.00	234,225.00	BSFF	BSFF	Valid
2	SIIB	1/14/2015 12:02:57 PM	111,316	2,000	108.25	216,500.00	BSFF	GONE	Valid
3	SIIB	1/14/2015 12:06:08 PM	111,317	407	109.50	44,566.50	DAMAN	GONE	Valid
4	SIIB	1/14/2015 12:07:14 PM	111,318	1	109.50	109.50	DAMAN	GONE	Valid
5	SIIB	1/14/2015 12:11:26 PM	111,319	800	109.50	87,600.00	BSFF	GONE	Valid
6	BBSY	1/14/2015 12:30:22 PM	111,320	1,500	125.00	187,500.00	GONE	BSFF	Valid
7	QNBS	1/14/2015 12:36:55 PM	111,321	700	118.50	82,950.00	BSFF	BSFF	Valid
8	SIIB	1/14/2015 12:45:41 PM	111,322	1,000	108.25	108,250.00	CHCA	IFC	Valid
9	SIIB	1/14/2015 12:46:19 PM	111,323	500	108.25	54,125.00	CHCA	DAMAN	Valid
10	SIIB	1/14/2015 12:51:13 PM	111,324	700	108.25	75,775.00	CHCA	GONE	Valid
11	SIIB	1/14/2015 12:51:19 PM	111,325	450	108.00	48,600.00	GONE	GONE	Valid
12	SIIB	1/14/2015 12:51:19 PM	111,326	2,200	108.00	237,600.00	DAMAN	GONE	Valid
13	AVOC	1/14/2015 12:51:58 PM	111,327	959	226.00	216,734.00	BSFF	AULA	Valid
14	BBSY	1/14/2015 12:55:06 PM	111,328	200	125.00	25,000.00	GONE	GONE	Valid
15	BBSY	1/14/2015 12:55:08 PM	111,329	2,500	124.25	310,625.00	GONE	GONE	Valid
16	BBSY	1/14/2015 12:55:10 PM	111,330	485	124.00	60,140.00	CHCA	GONE	Valid
17	QNBS	1/14/2015 12:55:55 PM	111,331	3,000	119.00	357,000.00	BSFF	AULA	Valid
18	QNBS	1/14/2015 12:58:02 PM	111,332	1,000	119.25	119,250.00	GONE	GONE	Valid

Block Trades

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