

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/22/2015 10:58:33 AM	111,448	980	104.00	101,920.00	DAMAN	CHCA	Valid
2	SIIB	1/22/2015 10:58:33 AM	111,449	5	104.00	520.00	BSFF	CHCA	Valid
3	QNBS	1/22/2015 11:05:44 AM	111,450	2,165	116.00	251,140.00	BSFF	BSFF	Valid
4	CHB	1/22/2015 11:08:21 AM	111,451	450	98.50	44,325.00	GONE	DAMAN	Valid
5	SIIB	1/22/2015 11:08:41 AM	111,452	419	106.00	44,414.00	DAMAN	BSFF	Valid
6	BBSY	1/22/2015 11:11:17 AM	111,453	2,300	124.00	285,200.00	CHCA	BSFF	Valid
7	BBSY	1/22/2015 11:11:17 AM	111,454	730	124.00	90,520.00	CHCA	BSFF	Valid
8	BBSY	1/22/2015 11:14:55 AM	111,455	400	125.00	50,000.00	BSFF	BSFF	Valid
9	AVOC	1/22/2015 11:21:49 AM	111,456	200	231.50	46,300.00	GONE	BSFF	Valid
10	AVOC	1/22/2015 11:21:50 AM	111,457	2,800	230.00	644,000.00	BSFF	BSFF	Valid
11	BASY	1/22/2015 11:22:51 AM	111,458	300	228.00	68,400.00	BSFF	BSFF	Valid
12	BBSY	1/22/2015 11:39:03 AM	111,459	632	125.00	79,000.00	BSFF	GONE	Valid
13	QNBS	1/22/2015 11:40:59 AM	111,460	1,500	115.75	173,625.00	DAMAN	BSFF	Valid
14	QNBS	1/22/2015 11:40:59 AM	111,461	1,500	115.75	173,625.00	BSFF	BSFF	Valid
15	BBSY	1/22/2015 11:58:37 AM	111,462	1,570	124.00	194,680.00	CHCA	BSFF	Valid
16	BBSY	1/22/2015 11:58:37 AM	111,463	930	124.00	115,320.00	CHCA	BSFF	Valid
17	SIIB	1/22/2015 12:05:57 PM	111,464	500	105.00	52,500.00	AULA	BSFF	Valid
18	SIIB	1/22/2015 12:09:55 PM	111,465	644	105.00	67,620.00	DAMAN	BSFF	Valid
19	SIIB	1/22/2015 12:25:07 PM	111,466	500	105.00	52,500.00	BSFF	GONE	Valid
20	SIIB	1/22/2015 12:25:09 PM	111,467	1,790	104.75	187,502.50	BSFF	GONE	Valid
21	QNBS	1/22/2015 12:25:27 PM	111,468	1,400	115.75	162,050.00	BSFF	GONE	Valid
22	QNBS	1/22/2015 12:25:27 PM	111,469	1,000	115.75	115,750.00	DAMAN	GONE	Valid
23	QNBS	1/22/2015 12:25:28 PM	111,470	970	115.50	112,035.00	CHCA	GONE	Valid
24	SIIB	1/22/2015 12:28:24 PM	111,471	1,315	106.00	139,390.00	DAMAN	CHCA	Valid
25	QNBS	1/22/2015 12:32:48 PM	111,472	2,000	115.75	231,500.00	BSFF	AULA	Valid
26	QNBS	1/22/2015 12:33:05 PM	111,473	1,755	115.50	202,702.50	CHCA	AULA	Valid
27	QNBS	1/22/2015 12:33:05 PM	111,474	645	115.50	74,497.50	DAMAN	AULA	Valid
28	CHB	1/22/2015 12:38:32 PM	111,475	561	100.00	56,100.00	GONE	DAMAN	Valid
29	QNBS	1/22/2015 12:39:25 PM	111,476	240	115.75	27,780.00	DAMAN	GONE	Valid
30	QNBS	1/22/2015 12:42:18 PM	111,477	460	115.75	53,245.00	DAMAN	GONE	Valid
31	QNBS	1/22/2015 12:42:20 PM	111,478	1,355	115.50	156,502.50	DAMAN	GONE	Valid
32	QNBS	1/22/2015 12:42:20 PM	111,479	2,185	115.50	252,367.50	CHCA	GONE	Valid
33	SIIB	1/22/2015 12:52:33 PM	111,480	2,543	105.25	267,650.75	BSFF	CHCA	Valid
34	SIIB	1/22/2015 12:53:53 PM	111,481	142	105.25	14,945.50	BSFF	CHCA	Valid
35	BOJS	1/22/2015 12:57:55 PM	111,482	1,000	89.00	89,000.00	BSFF	IFC	Valid

Block Trades

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