

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	1/28/2015 10:58:06 AM	111,535	50	352.75	17,637.50	BSFF	BSFF	Valid
2	BBSF	1/28/2015 10:58:06 AM	111,536	50	352.75	17,637.50	BSFF	BSFF	Valid
3	AVOC	1/28/2015 11:13:17 AM	111,537	2,500	238.00	595,000.00	BSFF	BSFF	Valid
4	AVOC	1/28/2015 11:13:17 AM	111,538	2,200	238.00	523,600.00	BSFF	BSFF	Valid
5	AVOC	1/28/2015 11:25:40 AM	111,539	2,664	237.25	632,034.00	BSFF	BSFF	Valid
6	QNBS	1/28/2015 11:30:17 AM	111,540	200	115.75	23,150.00	BSFF	BSFF	Valid
7	QNBS	1/28/2015 11:52:46 AM	111,541	815	115.75	94,336.25	BSFF	GONE	Valid
8	CHB	1/28/2015 12:04:11 PM	111,542	750	99.75	74,812.50	BSFF	GONE	Valid
9	BBSY	1/28/2015 12:09:43 PM	111,543	400	124.25	49,700.00	GONE	GONE	Valid
10	BBSY	1/28/2015 12:36:21 PM	111,544	1,200	125.00	150,000.00	GONE	CHCA	Valid
11	BBSY	1/28/2015 12:36:21 PM	111,545	950	125.00	118,750.00	GONE	CHCA	Valid
12	CHB	1/28/2015 12:36:45 PM	111,546	4,282	100.00	428,200.00	GONE	GONE	Valid
13	CHB	1/28/2015 12:36:45 PM	111,547	718	100.00	71,800.00	GONE	SOFS	Valid
14	SIIB	1/28/2015 12:38:38 PM	111,548	492	104.75	51,537.00	CHCA	BSFF	Valid
15	QNBS	1/28/2015 12:41:27 PM	111,549	2,800	115.50	323,400.00	CHCA	BSFF	Valid
16	QNBS	1/28/2015 12:41:27 PM	111,550	200	115.50	23,100.00	DAMAN	BSFF	Valid
17	CHB	1/28/2015 12:43:05 PM	111,551	282	100.00	28,200.00	GONE	SOFS	Valid
18	BBSY	1/28/2015 12:43:36 PM	111,552	3,080	125.00	385,000.00	GONE	CHCA	Valid

Block Trades

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