

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/4/2015 11:13:24 AM	111,648	231	101.00	23,331.00	CHCA	SOFS	Valid
2	SIIB	2/4/2015 11:13:24 AM	111,649	769	101.00	77,669.00	DAMAN	SOFS	Valid
3	QNBS	2/4/2015 11:14:33 AM	111,650	40	112.25	4,490.00	CHCA	SOFS	Valid
4	QNBS	2/4/2015 11:14:35 AM	111,651	500	110.75	55,375.00	GONE	SOFS	Valid
5	QNBS	2/4/2015 11:14:35 AM	111,652	460	110.75	50,945.00	DAMAN	SOFS	Valid
6	SIIB	2/4/2015 11:15:48 AM	111,653	17	101.00	1,717.00	DAMAN	BSFF	Valid
7	NIC	2/4/2015 11:38:43 AM	111,654	250	150.25	37,562.50	GONE	GONE	Valid
8	BBSY	2/4/2015 12:21:06 PM	111,655	300	120.50	36,150.00	BSFF	BSFF	Valid
9	CHB	2/4/2015 12:37:16 PM	111,656	300	97.00	29,100.00	SOFS	BSFF	Valid
10	CHB	2/4/2015 12:38:11 PM	111,657	1,000	97.00	97,000.00	BSFF	BSFF	Valid
11	BOJS	2/4/2015 12:41:06 PM	111,658	2,000	88.25	176,500.00	BSFF	SOFS	Valid
12	CHB	2/4/2015 12:49:04 PM	111,659	1,000	97.25	97,250.00	GONE	GONE	Valid
13	BSO	2/4/2015 12:49:52 PM	111,660	3,835	229.00	878,215.00	SOFS	BSFF	Valid
14	BSO	2/4/2015 12:50:08 PM	111,661	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
15	BSO	2/4/2015 12:50:51 PM	111,662	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid

Block Trades

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