

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/17/2015 10:58:35 AM	111,893	119	98.00	11,662.00	CHCA	BSFF	Valid
2	FSBS	2/17/2015 11:20:19 AM	111,894	400	92.25	36,900.00	GONE	SOFS	Valid
3	BBSY	2/17/2015 11:21:47 AM	111,895	4,000	122.50	490,000.00	GONE	GONE	Valid
4	SIIB	2/17/2015 11:22:10 AM	111,896	1,100	102.50	112,750.00	SOFS	DAMAN	Valid
5	SIIB	2/17/2015 11:22:10 AM	111,897	147	102.50	15,067.50	SOFS	BSFF	Valid
6	BBSY	2/17/2015 11:40:44 AM	111,898	1,000	123.00	123,000.00	CHCA	BSFF	Valid
7	BBSY	2/17/2015 11:42:21 AM	111,899	500	122.25	61,125.00	GONE	BSFF	Valid
8	BBSY	2/17/2015 11:42:22 AM	111,900	500	122.00	61,000.00	CHCA	BSFF	Valid
9	ATI	2/17/2015 11:42:40 AM	111,901	260	86.75	22,555.00	AULA	AULA	Valid
10	ATI	2/17/2015 11:42:40 AM	111,902	1,340	86.75	116,245.00	AULA	IFC	Valid
11	BBSY	2/17/2015 11:43:10 AM	111,903	1,700	122.00	207,400.00	CHCA	BSFF	Valid
12	BBSY	2/17/2015 11:43:10 AM	111,904	300	122.00	36,600.00	CHCA	BSFF	Valid
13	BBSY	2/17/2015 11:43:24 AM	111,905	1,900	122.00	231,800.00	CHCA	BSFF	Valid
14	BBSY	2/17/2015 11:43:24 AM	111,906	100	122.00	12,200.00	CHCA	BSFF	Valid
15	BBSY	2/17/2015 11:43:56 AM	111,907	2,100	122.00	256,200.00	CHCA	BSFF	Valid
16	BBSY	2/17/2015 11:44:12 AM	111,908	2,200	122.00	268,400.00	CHCA	BSFF	Valid
17	BBSY	2/17/2015 11:44:12 AM	111,909	240	122.00	29,280.00	CHCA	BSFF	Valid
18	BBSY	2/17/2015 11:45:24 AM	111,910	1,960	122.00	239,120.00	CHCA	GONE	Valid
19	BBSY	2/17/2015 11:45:24 AM	111,911	2,200	122.00	268,400.00	CHCA	GONE	Valid
20	BBSY	2/17/2015 11:45:24 AM	111,912	2,200	122.00	268,400.00	CHCA	GONE	Valid
21	BBSY	2/17/2015 11:45:24 AM	111,913	160	122.00	19,520.00	CHCA	GONE	Valid
22	BBSF	2/17/2015 12:12:05 PM	111,914	30	352.25	10,567.50	GONE	BSFF	Valid
23	BBSF	2/17/2015 12:12:14 PM	111,915	10,000	360.00	3,600,000.00	GONE	GONE	Valid
24	BBSF	2/17/2015 12:12:14 PM	111,916	10,000	360.00	3,600,000.00	GONE	GONE	Valid
25	BBSF	2/17/2015 12:12:14 PM	111,917	4,000	360.00	1,440,000.00	GONE	GONE	Valid
26	SIIB	2/17/2015 12:20:00 PM	111,918	3,324	100.00	332,400.00	CHCA	BSFF	Valid
27	BBSF	2/17/2015 12:22:58 PM	111,919	695	355.00	246,725.00	GONE	GONE	Valid
28	QNBS	2/17/2015 12:23:19 PM	111,920	500	108.00	54,000.00	GONE	CHCA	Valid
29	QNBS	2/17/2015 12:23:20 PM	111,921	2,000	109.00	218,000.00	GONE	GONE	Valid
30	CHB	2/17/2015 12:25:04 PM	111,922	500	96.50	48,250.00	GONE	BSFF	Valid
31	CHB	2/17/2015 12:25:04 PM	111,923	1,161	96.50	112,036.50	BSFF	BSFF	Valid
32	BBSY	2/17/2015 12:27:02 PM	111,924	500	123.00	61,500.00	GONE	BSFF	Valid
33	CHB	2/17/2015 12:27:17 PM	111,925	400	96.50	38,600.00	CHCA	BSFF	Valid
34	BBSY	2/17/2015 12:29:05 PM	111,926	555	123.00	68,265.00	GONE	BSFF	Valid
35	QNBS	2/17/2015 12:33:09 PM	111,927	1,000	109.50	109,500.00	GONE	DAMAN	Valid
36	CHB	2/17/2015 12:33:57 PM	111,928	1,000	96.50	96,500.00	BSFF	BSFF	Valid
37	CHB	2/17/2015 12:33:59 PM	111,929	39	96.50	3,763.50	CHCA	BSFF	Valid
38	CHB	2/17/2015 12:36:21 PM	111,930	1,000	96.50	96,500.00	CHCA	BSFF	Valid
39	QNBS	2/17/2015 12:41:57 PM	111,931	500	109.50	54,750.00	CHCA	DAMAN	Valid
40	SIIB	2/17/2015 12:43:36 PM	111,932	500	101.00	50,500.00	GONE	BSFF	Valid
41	SIIB	2/17/2015 12:52:31 PM	111,933	267	101.00	26,967.00	IFC	BSFF	Valid
42	QNBS	2/17/2015 12:56:46 PM	111,934	500	109.50	54,750.00	CHCA	DAMAN	Valid

Block Trades

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