

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	2/24/2015 10:58:33 AM	112,019	1,474	185.75	273,795.50	SOFS	BSFF	Valid
2	AHT	2/24/2015 10:58:33 AM	112,020	26	185.75	4,829.50	BSFF	BSFF	Valid
3	QNBS	2/24/2015 11:09:16 AM	112,021	3,000	110.00	330,000.00	BSFF	CHCA	Valid
4	BOJS	2/24/2015 11:20:38 AM	112,022	175	86.75	15,181.25	BSFF	GONE	Valid
5	AVOC	2/24/2015 11:53:49 AM	112,023	250	240.00	60,000.00	BSFF	BSFF	Valid
6	QNBS	2/24/2015 11:54:45 AM	112,024	415	110.00	45,650.00	GONE	CHCA	Valid
7	SIIB	2/24/2015 11:56:31 AM	112,025	3,042	102.00	310,284.00	CHCA	BSFF	Valid
8	QNBS	2/24/2015 11:56:53 AM	112,026	2,766	110.00	304,260.00	BSFF	CHCA	Valid
9	SIIB	2/24/2015 11:58:18 AM	112,027	923	101.75	93,915.25	BSFF	BSFF	Valid
10	CHB	2/24/2015 12:00:18 PM	112,028	290	96.00	27,840.00	BSFF	BSFF	Valid
11	SIIB	2/24/2015 12:11:00 PM	112,029	650	102.50	66,625.00	GONE	GONE	Valid
12	SIIB	2/24/2015 12:11:21 PM	112,030	2,679	102.50	274,597.50	GONE	BSFF	Valid
13	SIIB	2/24/2015 12:13:39 PM	112,031	633	102.50	64,882.50	GONE	GONE	Valid
14	BBS	2/24/2015 12:32:23 PM	112,032	121	122.50	14,822.50	AULA	SOFS	Valid
15	BBSY	2/24/2015 12:33:40 PM	112,033	1,000	123.00	123,000.00	BSFF	BSFF	Valid
16	CHB	2/24/2015 12:46:46 PM	112,034	240	97.00	23,280.00	CHCA	CHCA	Valid
17	SIIB	2/24/2015 12:52:24 PM	112,035	1,005	103.00	103,515.00	BSFF	GONE	Valid
18	SIIB	2/24/2015 12:52:26 PM	112,036	6,038	102.50	618,895.00	GONE	GONE	Valid
19	QNBS	2/24/2015 12:54:23 PM	112,037	800	110.50	88,400.00	BSFF	CHCA	Valid
20	SIIB	2/24/2015 12:54:40 PM	112,038	8,743	102.50	896,157.50	GONE	GONE	Valid
21	QNBS	2/24/2015 12:54:44 PM	112,039	1,000	110.50	110,500.00	BSFF	DAMAN	Valid
22	SIIB	2/24/2015 12:54:55 PM	112,040	270	102.00	27,540.00	CHCA	CHCA	Valid
23	BBSY	2/24/2015 12:57:50 PM	112,041	247	125.75	31,060.25	BSFF	CHCA	Valid
24	CHB	2/24/2015 12:58:02 PM	112,042	260	97.00	25,220.00	BSFF	CHCA	Valid

Block Trades

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