

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/3/2015 10:57:38 AM	112,136	50	352.75	17,637.50	BSFF	GONE	Valid
2	SGB	3/3/2015 11:01:55 AM	112,137	2	115.00	230.00	BSFF	SOFS	Valid
3	ARBS	3/3/2015 11:02:16 AM	112,138	2	180.50	361.00	BSFF	GONE	Valid
4	SHRQ	3/3/2015 11:02:39 AM	112,139	2	127.75	255.50	BSFF	BSFF	Valid
5	BASY	3/3/2015 11:02:45 AM	112,140	2	226.75	453.50	BSFF	SOFS	Valid
6	BSO	3/3/2015 11:03:17 AM	112,141	2	230.00	460.00	BSFF	SOFS	Valid
7	CHB	3/3/2015 11:03:31 AM	112,142	2	98.50	197.00	BSFF	BSFF	Valid
8	IBTF	3/3/2015 11:03:42 AM	112,143	2	162.75	325.50	BSFF	IFC	Valid
9	BBSY	3/3/2015 11:03:50 AM	112,144	2	124.00	248.00	BSFF	CHCA	Valid
10	SIIB	3/3/2015 11:04:05 AM	112,145	2	103.00	206.00	BSFF	SOFS	Valid
11	BBSF	3/3/2015 11:04:11 AM	112,146	2	352.75	705.50	BSFF	GONE	Valid
12	BBS	3/3/2015 11:04:36 AM	112,147	2	122.50	245.00	BSFF	SOFS	Valid
13	BASY	3/3/2015 11:05:04 AM	112,148	2	226.75	453.50	BSFF	SOFS	Valid
14	QNBS	3/3/2015 11:05:20 AM	112,149	2	112.00	224.00	BSFF	BSFF	Valid
15	IBTF	3/3/2015 11:05:26 AM	112,150	2	162.75	325.50	BSFF	IFC	Valid
16	SGB	3/3/2015 11:05:46 AM	112,151	2	115.00	230.00	BSFF	SOFS	Valid
17	SIIB	3/3/2015 11:05:56 AM	112,152	2	103.00	206.00	BSFF	SOFS	Valid
18	SHRQ	3/3/2015 11:06:09 AM	112,153	2	127.75	255.50	BSFF	BSFF	Valid
19	CHB	3/3/2015 11:06:41 AM	112,154	2	98.50	197.00	BSFF	BSFF	Valid
20	BBSY	3/3/2015 11:07:33 AM	112,155	2	124.00	248.00	BSFF	CHCA	Valid
21	CHB	3/3/2015 11:18:20 AM	112,156	1,000	95.50	95,500.00	BSFF	GONE	Valid
22	BASY	3/3/2015 11:28:10 AM	112,157	880	226.75	199,540.00	BSFF	SOFS	Valid
23	SIIB	3/3/2015 11:33:46 AM	112,158	1,396	103.00	143,788.00	BSFF	SOFS	Valid
24	SIIB	3/3/2015 11:39:16 AM	112,159	500	103.50	51,750.00	BSFF	CHCA	Valid
25	SIIB	3/3/2015 11:39:30 AM	112,160	200	103.75	20,750.00	BSFF	DAMAN	Valid
26	BBSY	3/3/2015 12:07:19 PM	112,161	500	122.50	61,250.00	GONE	GONE	Valid
27	SIIB	3/3/2015 12:13:04 PM	112,162	5,000	102.50	512,500.00	GONE	GONE	Valid
28	SIIB	3/3/2015 12:13:04 PM	112,163	1,958	102.50	200,695.00	GONE	GONE	Valid
29	SIIB	3/3/2015 12:14:36 PM	112,164	3,042	102.50	311,805.00	GONE	GONE	Valid
30	SIIB	3/3/2015 12:17:28 PM	112,165	1,958	102.50	200,695.00	GONE	GONE	Valid
31	SIIB	3/3/2015 12:18:25 PM	112,166	3,042	102.50	311,805.00	GONE	GONE	Valid
32	SIIB	3/3/2015 12:18:25 PM	112,167	1,958	102.50	200,695.00	GONE	GONE	Valid

Block Trades

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