

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	3/12/2015 11:18:06 AM	112,275	2,500	123.00	307,500.00	CHCA	BSFF	Valid
2	BBSY	3/12/2015 11:18:06 AM	112,276	500	123.00	61,500.00	CHCA	BSFF	Valid
3	BBSY	3/12/2015 11:20:31 AM	112,277	1,000	123.00	123,000.00	CHCA	GONE	Valid
4	BBSY	3/12/2015 11:31:59 AM	112,278	300	125.00	37,500.00	BSFF	GONE	Valid
5	BBSY	3/12/2015 11:32:00 AM	112,279	500,000	125.25	62,625,000.00	BSFF	BSFF	Valid
6	SGB	3/12/2015 11:35:45 AM	112,280	10	115.00	1,150.00	BSFF	SOFS	Valid
7	SIIB	3/12/2015 11:43:02 AM	112,281	56	100.25	5,614.00	DAMAN	CHCA	Valid
8	BBSF	3/12/2015 12:31:50 PM	112,282	5,464	352.75	1,927,426.00	GONE	GONE	Valid
9	QNBS	3/12/2015 12:41:07 PM	112,283	1,420	103.75	147,325.00	BSFF	IFC	Valid
10	QNBS	3/12/2015 12:46:53 PM	112,284	3,000	104.00	312,000.00	GONE	AULA	Valid
11	SIIB	3/12/2015 12:47:28 PM	112,285	175	100.25	17,543.75	DAMAN	CHCA	Valid
12	SIIB	3/12/2015 12:54:09 PM	112,286	519	100.25	52,029.75	DAMAN	IFC	Valid
13	SIIB	3/12/2015 12:54:09 PM	112,287	295	100.25	29,573.75	DAMAN	IFC	Valid
14	BBSY	3/12/2015 12:57:48 PM	112,288	2,500	124.00	310,000.00	GONE	GONE	Valid
15	SGB	3/12/2015 12:59:11 PM	112,289	5	115.00	575.00	AULA	SOFS	Valid
16	SIIB	3/12/2015 12:59:37 PM	112,290	1,300	101.00	131,300.00	IFC	AULA	Valid

Block Trades

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