

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/16/2015 10:55:42 AM	112,291	50	352.75	17,637.50	BSFF	GONE	Valid
2	BOJS	3/16/2015 11:02:14 AM	112,292	5	86.75	433.75	AULA	AULA	Valid
3	BBSF	3/16/2015 11:22:37 AM	112,293	3	352.75	1,058.25	AULA	GONE	Valid
4	SIIB	3/16/2015 11:28:49 AM	112,294	500	100.25	50,125.00	DAMAN	GONE	Valid
5	SIIB	3/16/2015 11:28:49 AM	112,295	300	100.25	30,075.00	CHCA	GONE	Valid
6	SIIB	3/16/2015 11:28:49 AM	112,296	700	100.25	70,175.00	DAMAN	GONE	Valid
7	SIIB	3/16/2015 11:30:51 AM	112,297	668	100.25	66,967.00	DAMAN	GONE	Valid
8	SIIB	3/16/2015 11:34:18 AM	112,298	400	100.25	40,100.00	DAMAN	AULA	Valid
9	SIIB	3/16/2015 12:11:05 PM	112,299	232	100.25	23,258.00	DAMAN	IFC	Valid
10	SIIB	3/16/2015 12:11:08 PM	112,300	1,768	100.00	176,800.00	CHCA	IFC	Valid
11	QNBS	3/16/2015 12:23:42 PM	112,301	1,250	104.00	130,000.00	GONE	CHCA	Valid
12	QNBS	3/16/2015 12:29:41 PM	112,302	300	104.00	31,200.00	GONE	CHCA	Valid
13	SIIB	3/16/2015 12:34:27 PM	112,303	412	100.25	41,303.00	BSFF	SOFS	Valid
14	SIIB	3/16/2015 12:34:35 PM	112,304	843	100.50	84,721.50	BSFF	BSFF	Valid
15	QNBS	3/16/2015 12:35:19 PM	112,305	400	104.00	41,600.00	CHCA	CHCA	Valid
16	QNBS	3/16/2015 12:40:49 PM	112,306	322	104.00	33,488.00	AULA	CHCA	Valid
17	AVOC	3/16/2015 12:41:25 PM	112,307	1,446	248.75	359,692.50	SOFS	AULA	Valid
18	SIIB	3/16/2015 12:50:07 PM	112,308	1,000	100.50	100,500.00	BSFF	GONE	Valid
19	QNBS	3/16/2015 12:50:43 PM	112,309	400	105.00	42,000.00	CHCA	AULA	Valid
20	QNBS	3/16/2015 12:50:54 PM	112,310	2,080	107.00	222,560.00	GONE	GONE	Valid
21	QNBS	3/16/2015 12:50:55 PM	112,311	420	107.50	45,150.00	GONE	AULA	Valid
22	SIIB	3/16/2015 12:55:11 PM	112,312	5,000	101.00	505,000.00	AULA	AULA	Valid
23	SIIB	3/16/2015 12:55:56 PM	112,313	1,000	101.00	101,000.00	CHCA	AULA	Valid

Block Trades

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