

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	3/18/2015 11:00:08 AM	112,325	1,000	123.00	123,000.00	CHCA	GONE	Valid
2	BBSY	3/18/2015 11:15:56 AM	112,326	200	123.00	24,600.00	SOFS	GONE	Valid
3	BBSY	3/18/2015 11:15:56 AM	112,327	2,500	123.00	307,500.00	CHCA	GONE	Valid
4	BBSY	3/18/2015 11:15:56 AM	112,328	355	123.00	43,665.00	CHCA	GONE	Valid
5	BSO	3/18/2015 11:47:22 AM	112,329	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
6	BSO	3/18/2015 11:47:34 AM	112,330	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
7	BSO	3/18/2015 11:47:41 AM	112,331	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
8	QNBS	3/18/2015 12:25:34 PM	112,332	2,500	105.00	262,500.00	BSFF	AULA	Valid
9	BBSY	3/18/2015 12:27:22 PM	112,333	1,000	123.00	123,000.00	CHCA	SOFS	Valid
10	BBSY	3/18/2015 12:32:43 PM	112,334	1,145	123.00	140,835.00	CHCA	GONE	Valid
11	BBSY	3/18/2015 12:32:43 PM	112,335	400	123.00	49,200.00	AULA	GONE	Valid
12	BBSY	3/18/2015 12:32:43 PM	112,336	255	123.00	31,365.00	CHCA	GONE	Valid
13	SIIB	3/18/2015 12:47:32 PM	112,337	2,500	102.00	255,000.00	GONE	AULA	Valid
14	BBSY	3/18/2015 12:48:06 PM	112,338	120	125.00	15,000.00	GONE	CHCA	Valid
15	SIIB	3/18/2015 12:52:12 PM	112,339	2,614	102.00	266,628.00	GONE	BSFF	Valid
16	CHB	3/18/2015 12:55:19 PM	112,340	800	93.25	74,600.00	IFC	BSFF	Valid

Block Trades

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