

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/19/2015 10:59:58 AM	112,341	5,000	229.00	1,145,000.00	SOFS	SOFS	Valid
2	SIIB	3/19/2015 10:59:58 AM	112,342	1,000	100.25	100,250.00	DAMAN	BSFF	Valid
3	SIIB	3/19/2015 10:59:58 AM	112,343	400	100.25	40,100.00	CHCA	BSFF	Valid
4	SIIB	3/19/2015 10:59:58 AM	112,344	1,172	100.25	117,493.00	BSFF	BSFF	Valid
5	SIIB	3/19/2015 11:04:32 AM	112,345	1,000	100.25	100,250.00	BSFF	GONE	Valid
6	BSO	3/19/2015 11:13:17 AM	112,346	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
7	BSO	3/19/2015 11:13:24 AM	112,347	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
8	BSO	3/19/2015 11:13:33 AM	112,348	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
9	BSO	3/19/2015 11:13:54 AM	112,349	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
10	BBSY	3/19/2015 11:20:06 AM	112,350	2,000	124.00	248,000.00	GONE	GONE	Valid
11	BBSY	3/19/2015 12:05:24 PM	112,351	1,000	124.00	124,000.00	GONE	BSFF	Valid
12	QNBS	3/19/2015 12:06:20 PM	112,352	1,540	104.00	160,160.00	DAMAN	CHCA	Valid
13	SIIB	3/19/2015 12:13:19 PM	112,353	163	101.00	16,463.00	GONE	BSFF	Valid
14	BSO	3/19/2015 12:16:01 PM	112,354	2,955	229.00	676,695.00	SOFS	BSFF	Valid
15	QNBS	3/19/2015 12:20:16 PM	112,355	2,000	104.00	208,000.00	GONE	GONE	Valid
16	QNBS	3/19/2015 12:21:08 PM	112,356	165	104.00	17,160.00	GONE	CHCA	Valid
17	QNBS	3/19/2015 12:21:44 PM	112,357	1,300	104.00	135,200.00	BSFF	CHCA	Valid
18	QNBS	3/19/2015 12:22:33 PM	112,358	535	104.00	55,640.00	AULA	CHCA	Valid
19	CHB	3/19/2015 12:28:58 PM	112,359	120	95.00	11,400.00	BSFF	GONE	Valid
20	BSO	3/19/2015 12:30:30 PM	112,360	1,000	229.00	229,000.00	SOFS	BSFF	Valid
21	QNBS	3/19/2015 12:46:13 PM	112,361	198	104.25	20,641.50	BSFF	SOFS	Valid
22	SIIB	3/19/2015 12:55:58 PM	112,362	500	102.00	51,000.00	GONE	DAMAN	Valid
23	SIIB	3/19/2015 12:59:29 PM	112,363	400	102.00	40,800.00	GONE	AULA	Valid
24	SIIB	3/19/2015 12:59:49 PM	112,364	500	102.00	51,000.00	GONE	DAMAN	Valid

Block Trades

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