

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/23/2015 10:59:40 AM	112,365	415	100.00	41,500.00	CHCA	SOFS	Valid
2	SIIB	3/23/2015 10:59:40 AM	112,366	1,500	100.00	150,000.00	DAMAN	SOFS	Valid
3	SIIB	3/23/2015 10:59:40 AM	112,367	300	100.00	30,000.00	CHCA	SOFS	Valid
4	SIIB	3/23/2015 10:59:40 AM	112,368	150	100.00	15,000.00	CHCA	SOFS	Valid
5	AVOC	3/23/2015 11:25:48 AM	112,369	173	240.00	41,520.00	AULA	BSFF	Valid
6	AVOC	3/23/2015 11:25:49 AM	112,370	500	234.00	117,000.00	CHCA	BSFF	Valid
7	AVOC	3/23/2015 11:25:49 AM	112,371	507	232.50	117,877.50	GONE	BSFF	Valid
8	AVOC	3/23/2015 11:25:49 AM	112,372	1,820	232.50	423,150.00	CHCA	BSFF	Valid
9	BOJS	3/23/2015 11:35:27 AM	112,373	200	86.75	17,350.00	BSFF	AULA	Valid
10	CHB	3/23/2015 12:11:56 PM	112,374	1,000	93.25	93,250.00	GONE	GONE	Valid
11	BBSY	3/23/2015 12:30:31 PM	112,375	2,000	123.50	247,000.00	GONE	BSFF	Valid
12	BBSY	3/23/2015 12:30:32 PM	112,376	55	123.00	6,765.00	CHCA	BSFF	Valid
13	SIIB	3/23/2015 12:42:26 PM	112,377	95	101.00	9,595.00	GONE	GONE	Valid
14	FSBS	3/23/2015 12:45:33 PM	112,378	2,180	93.25	203,285.00	BSFF	GONE	Valid
15	FSBS	3/23/2015 12:45:35 PM	112,379	820	93.00	76,260.00	BSFF	GONE	Valid
16	BBSY	3/23/2015 12:47:44 PM	112,380	2,000	123.00	246,000.00	CHCA	GONE	Valid
17	SIIB	3/23/2015 12:48:52 PM	112,381	1,694	101.00	171,094.00	GONE	BSFF	Valid
18	SIIB	3/23/2015 12:52:37 PM	112,382	185	101.00	18,685.00	GONE	BSFF	Valid
19	QNBS	3/23/2015 12:52:58 PM	112,383	1,288	103.00	132,664.00	BSFF	BSFF	Valid
20	SIIB	3/23/2015 12:58:34 PM	112,384	1,500	101.00	151,500.00	GONE	DAMAN	Valid

Block Trades

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