

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	3/30/2015 10:55:22 AM	112,497	308	123.00	37,884.00	CHCA	BSFF	Valid
2	BBSY	3/30/2015 10:55:22 AM	112,498	692	123.00	85,116.00	CHCA	BSFF	Valid
3	BBSY	3/30/2015 10:55:22 AM	112,499	600	123.00	73,800.00	CHCA	SOFS	Valid
4	BBSY	3/30/2015 10:55:43 AM	112,500	1,208	123.00	148,584.00	CHCA	BSFF	Valid
5	BBSY	3/30/2015 10:55:43 AM	112,501	2,500	123.00	307,500.00	CHCA	BSFF	Valid
6	BBSY	3/30/2015 10:55:43 AM	112,502	1,292	123.00	158,916.00	CHCA	BSFF	Valid
7	BBSY	3/30/2015 10:59:50 AM	112,503	1,208	123.00	148,584.00	CHCA	CHCA	Valid
8	BBSY	3/30/2015 10:59:50 AM	112,504	800	123.00	98,400.00	AULA	CHCA	Valid
9	BBSY	3/30/2015 10:59:50 AM	112,505	2,216	123.00	272,568.00	CHCA	CHCA	Valid
10	BBSY	3/30/2015 11:48:47 AM	112,506	78	123.00	9,594.00	CHCA	BSFF	Valid
11	QNBS	3/30/2015 11:49:04 AM	112,507	467	106.50	49,735.50	AULA	CHCA	Valid
12	SIIB	3/30/2015 12:10:39 PM	112,508	697	102.50	71,442.50	BSFF	CHCA	Valid
13	FSBS	3/30/2015 12:38:24 PM	112,509	500	95.75	47,875.00	BSFF	IFC	Valid
14	BBSY	3/30/2015 12:45:10 PM	112,510	206	123.00	25,338.00	CHCA	BSFF	Valid
15	BBSY	3/30/2015 12:45:10 PM	112,511	94	123.00	11,562.00	CHCA	BSFF	Valid
16	BBSY	3/30/2015 12:47:05 PM	112,512	2,000	123.00	246,000.00	CHCA	BSFF	Valid
17	FSBS	3/30/2015 12:57:14 PM	112,513	300	93.25	27,975.00	CHCA	IFC	Valid
18	FSBS	3/30/2015 12:57:18 PM	112,514	1,780	93.00	165,540.00	BSFF	IFC	Valid

Block Trades

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