

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	4/7/2015 10:57:25 AM	112,574	1,000	123.00	123,000.00	CHCA	BSFF	Valid
2	BBSY	4/7/2015 10:57:25 AM	112,575	366	123.00	45,018.00	CHCA	BSFF	Valid
3	BBSY	4/7/2015 10:57:25 AM	112,576	819	123.00	100,737.00	CHCA	BSFF	Valid
4	BBSY	4/7/2015 11:03:37 AM	112,577	681	123.00	83,763.00	CHCA	BSFF	Valid
5	BBSY	4/7/2015 11:28:40 AM	112,578	1,000	123.00	123,000.00	CHCA	AULA	Valid
6	BBSY	4/7/2015 11:28:40 AM	112,579	2,030	123.00	249,690.00	CHCA	AULA	Valid
7	SIIB	4/7/2015 11:31:29 AM	112,580	367	100.50	36,883.50	CHCA	CHCA	Valid
8	BBSY	4/7/2015 11:31:57 AM	112,581	470	123.00	57,810.00	CHCA	BSFF	Valid
9	SIIB	4/7/2015 12:25:05 PM	112,582	300	101.25	30,375.00	CHCA	BSFF	Valid
10	SIIB	4/7/2015 12:25:05 PM	112,583	1,230	101.25	124,537.50	IFC	BSFF	Valid
11	SIIB	4/7/2015 12:25:06 PM	112,584	3,860	101.00	389,860.00	BSFF	BSFF	Valid
12	AVOC	4/7/2015 12:30:50 PM	112,585	1,000	230.00	230,000.00	BSFF	BSFF	Valid
13	AVOC	4/7/2015 12:31:03 PM	112,586	900	229.25	206,325.00	GONE	BSFF	Valid
14	AVOC	4/7/2015 12:31:04 PM	112,587	100	228.75	22,875.00	GONE	BSFF	Valid
15	QNBS	4/7/2015 12:31:33 PM	112,588	1,400	104.00	145,600.00	BSFF	BSFF	Valid
16	QNBS	4/7/2015 12:31:34 PM	112,589	1,500	103.50	155,250.00	CHCA	BSFF	Valid
17	QNBS	4/7/2015 12:31:34 PM	112,590	1,000	103.50	103,500.00	IFC	BSFF	Valid
18	QNBS	4/7/2015 12:31:34 PM	112,591	300	103.50	31,050.00	CHCA	BSFF	Valid
19	QNBS	4/7/2015 12:31:35 PM	112,592	481	103.25	49,663.25	AULA	BSFF	Valid
20	QNBS	4/7/2015 12:31:35 PM	112,593	131	103.25	13,525.75	DAMAN	BSFF	Valid
21	QNBS	4/7/2015 12:41:52 PM	112,594	2,000	104.50	209,000.00	GONE	DAMAN	Valid
22	SIIB	4/7/2015 12:53:20 PM	112,595	300	102.00	30,600.00	CHCA	GONE	Valid

Block Trades

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