

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/13/2015 10:59:22 AM	112,643	600	100.00	60,000.00	DAMAN	BSFF	Valid
2	SIIB	4/13/2015 10:59:22 AM	112,644	300	100.00	30,000.00	CHCA	BSFF	Valid
3	SIIB	4/13/2015 10:59:22 AM	112,645	100	100.00	10,000.00	CHCA	BSFF	Valid
4	BBSY	4/13/2015 10:59:22 AM	112,646	900	123.00	110,700.00	CHCA	BSFF	Valid
5	BBSY	4/13/2015 11:00:37 AM	112,647	739	123.00	90,897.00	CHCA	BSFF	Valid
6	BBSY	4/13/2015 11:11:19 AM	112,648	3,000	121.00	363,000.00	GONE	SOFS	Valid
7	BBSY	4/13/2015 11:24:37 AM	112,649	55	121.00	6,655.00	CHCA	SOFS	Valid
8	CHB	4/13/2015 11:36:31 AM	112,650	300	95.00	28,500.00	GONE	CHCA	Valid
9	SIIB	4/13/2015 11:45:19 AM	112,651	305	101.00	30,805.00	BSFF	GONE	Valid
10	CHB	4/13/2015 12:05:43 PM	112,652	1,200	95.00	114,000.00	GONE	GONE	Valid
11	QNBS	4/13/2015 12:08:36 PM	112,653	150	103.25	15,487.50	BSFF	CHCA	Valid
12	QNBS	4/13/2015 12:08:38 PM	112,654	300	102.25	30,675.00	CHCA	CHCA	Valid
13	QNBS	4/13/2015 12:08:38 PM	112,655	1,500	102.25	153,375.00	IFC	CHCA	Valid
14	QNBS	4/13/2015 12:08:38 PM	112,656	1,500	102.25	153,375.00	CHCA	CHCA	Valid
15	QNBS	4/13/2015 12:08:39 PM	112,657	137	102.00	13,974.00	BSFF	CHCA	Valid
16	SIIB	4/13/2015 12:10:46 PM	112,658	2,525	101.00	255,025.00	BSFF	BSFF	Valid
17	SIIB	4/13/2015 12:43:21 PM	112,659	45	101.00	4,545.00	AULA	BSFF	Valid
18	SIIB	4/13/2015 12:43:22 PM	112,660	317	100.00	31,700.00	CHCA	BSFF	Valid
19	CHB	4/13/2015 12:50:39 PM	112,661	400	95.00	38,000.00	SOFS	GONE	Valid
20	SIIB	4/13/2015 12:52:50 PM	112,662	3,583	100.00	358,300.00	CHCA	SOFS	Valid
21	SIIB	4/13/2015 12:52:50 PM	112,663	318	100.00	31,800.00	BSFF	SOFS	Valid
22	SIIB	4/13/2015 12:54:02 PM	112,664	3,500	100.00	350,000.00	BSFF	BSFF	Valid
23	QNBS	4/13/2015 12:54:15 PM	112,665	1,000	102.50	102,500.00	BSFF	BSFF	Valid

Block Trades

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