

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/5/2015 10:58:07 AM	112,917	400	99.00	39,600.00	SOFS	GONE	Valid
2	SIIB	5/5/2015 10:58:07 AM	112,918	600	99.00	59,400.00	SOFS	GONE	Valid
3	SIIB	5/5/2015 11:09:50 AM	112,919	500	95.00	47,500.00	BSFF	GONE	Valid
4	SIIB	5/5/2015 11:09:50 AM	112,920	4,500	95.00	427,500.00	DAMAN	GONE	Valid
5	SIIB	5/5/2015 11:25:55 AM	112,921	700	97.00	67,900.00	SOFS	GONE	Valid
6	BBSY	5/5/2015 11:29:13 AM	112,922	500	105.25	52,625.00	BSFF	BSFF	Valid
7	BBSY	5/5/2015 11:38:12 AM	112,923	500	105.25	52,625.00	BSFF	BSFF	Valid
8	BBSY	5/5/2015 11:44:12 AM	112,924	1,500	105.25	157,875.00	SOFS	BSFF	Valid
9	SIIB	5/5/2015 12:09:25 PM	112,925	300	98.75	29,625.00	BSFF	CHCA	Valid
10	BBSY	5/5/2015 12:09:48 PM	112,926	900	105.25	94,725.00	SOFS	IFC	Valid
11	BBSY	5/5/2015 12:12:12 PM	112,927	2,155	105.25	226,813.75	GONE	IFC	Valid
12	SIIB	5/5/2015 12:12:21 PM	112,928	300	97.50	29,250.00	BSFF	CHCA	Valid
13	SIIB	5/5/2015 12:55:35 PM	112,929	100	97.50	9,750.00	SOFS	CHCA	Valid
14	SIIB	5/5/2015 12:55:36 PM	112,930	900	98.00	88,200.00	SOFS	DAMAN	Valid

Block Trades

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