

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	5/11/2015 10:57:22 AM	112,953	1,000	215.00	215,000.00	SOFS	SOFS	Valid
2	AVOC	5/11/2015 10:57:22 AM	112,954	11	215.00	2,365.00	BSFF	SOFS	Valid
3	QNBS	5/11/2015 11:04:49 AM	112,955	2,200	98.50	216,700.00	CHCA	AULA	Valid
4	QNBS	5/11/2015 11:05:55 AM	112,956	400	98.50	39,400.00	DAMAN	AULA	Valid
5	AROP	5/11/2015 11:06:33 AM	112,957	50	169.50	8,475.00	BSFF	SOFS	Valid
6	ATI	5/11/2015 11:07:23 AM	112,958	50	86.75	4,337.50	BSFF	IFC	Valid
7	UG	5/11/2015 11:08:24 AM	112,959	50	249.75	12,487.50	BSFF	DAMAN	Valid
8	SAIC	5/11/2015 11:09:21 AM	112,960	50	117.50	5,875.00	BSFF	BSFF	Valid
9	SKIC	5/11/2015 11:10:02 AM	112,961	50	118.25	5,912.50	BSFF	SOFS	Valid
10	SIIB	5/11/2015 11:24:04 AM	112,962	1,500	102.00	153,000.00	AULA	CHCA	Valid
11	SIIB	5/11/2015 11:31:28 AM	112,963	194	102.00	19,788.00	AULA	CHCA	Valid
12	QNBS	5/11/2015 11:54:30 AM	112,964	2,450	99.00	242,550.00	CHCA	SOFS	Valid
13	BBSY	5/11/2015 11:57:32 AM	112,965	500	107.00	53,500.00	BSFF	IFC	Valid
14	BBSY	5/11/2015 11:58:56 AM	112,966	98	105.00	10,290.00	GONE	IFC	Valid
15	SIIB	5/11/2015 12:11:54 PM	112,967	310	102.00	31,620.00	BSFF	CHCA	Valid
16	FSBS	5/11/2015 12:13:40 PM	112,968	1,900	92.00	174,800.00	BSFF	GONE	Valid
17	QNBS	5/11/2015 12:14:37 PM	112,969	1,740	99.00	172,260.00	GONE	SOFS	Valid
18	QNBS	5/11/2015 12:18:13 PM	112,970	3,000	99.00	297,000.00	DAMAN	SOFS	Valid
19	QNBS	5/11/2015 12:21:41 PM	112,971	1,000	99.00	99,000.00	GONE	SOFS	Valid
20	QNBS	5/11/2015 12:23:29 PM	112,972	1,810	99.00	179,190.00	BSFF	SOFS	Valid
21	FSBS	5/11/2015 12:26:30 PM	112,973	500	92.00	46,000.00	BSFF	BSFF	Valid
22	CHB	5/11/2015 12:30:28 PM	112,974	50	93.50	4,675.00	BSFF	GONE	Valid
23	CHB	5/11/2015 12:36:31 PM	112,975	1,000	93.50	93,500.00	IFC	GONE	Valid
24	FSBS	5/11/2015 12:37:22 PM	112,976	1,000	92.00	92,000.00	IFC	BSFF	Valid
25	SIIB	5/11/2015 12:39:09 PM	112,977	100	101.50	10,150.00	BSFF	BSFF	Valid
26	SIIB	5/11/2015 12:39:09 PM	112,978	1,500	101.50	152,250.00	BSFF	BSFF	Valid
27	FSBS	5/11/2015 12:39:59 PM	112,979	500	92.00	46,000.00	CHCA	BSFF	Valid
28	SIIB	5/11/2015 12:40:24 PM	112,980	100	99.75	9,975.00	CHCA	BSFF	Valid
29	CHB	5/11/2015 12:41:00 PM	112,981	700	93.50	65,450.00	CHCA	GONE	Valid
30	SIIB	5/11/2015 12:48:39 PM	112,982	1,694	101.00	171,094.00	IFC	AULA	Valid
31	AHT	5/11/2015 12:50:07 PM	112,983	50	170.00	8,500.00	BSFF	BSFF	Valid
32	AHT	5/11/2015 12:50:17 PM	112,984	871	159.00	138,489.00	SOFS	BSFF	Valid
33	QNBS	5/11/2015 12:53:03 PM	112,985	800	99.50	79,600.00	IFC	GONE	Valid
34	FSBS	5/11/2015 12:53:15 PM	112,986	220	92.00	20,240.00	CHCA	BSFF	Valid
35	CHB	5/11/2015 12:56:01 PM	112,987	250	93.50	23,375.00	CHCA	GONE	Valid
36	SIIB	5/11/2015 12:57:36 PM	112,988	306	101.00	30,906.00	IFC	GONE	Valid
37	SIIB	5/11/2015 12:57:38 PM	112,989	494	100.00	49,400.00	BSFF	GONE	Valid
38	FSBS	5/11/2015 12:57:58 PM	112,990	480	92.00	44,160.00	IFC	BSFF	Valid
39	FSBS	5/11/2015 12:57:58 PM	112,991	20	92.00	1,840.00	IFC	IFC	Valid

Block Trades

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