

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/18/2015 10:55:53 AM	113,121	61	98.75	6,023.75	DAMAN	CHCA	Valid
2	CHB	5/18/2015 10:57:49 AM	113,122	1,000	90.50	90,500.00	GONE	GONE	Valid
3	CHB	5/18/2015 11:13:31 AM	113,123	300	90.50	27,150.00	BSFF	GONE	Valid
4	AVOC	5/18/2015 11:14:12 AM	113,124	430	215.75	92,772.50	SOFS	AULA	Valid
5	SIIB	5/18/2015 11:29:48 AM	113,125	881	100.00	88,100.00	BSFF	BSFF	Valid
6	CHB	5/18/2015 11:36:35 AM	113,126	231	90.50	20,905.50	BSFF	GONE	Valid
7	SIIB	5/18/2015 11:46:51 AM	113,127	189	98.75	18,663.75	DAMAN	GONE	Valid
8	SIIB	5/18/2015 11:46:51 AM	113,128	616	98.75	60,830.00	GONE	GONE	Valid
9	BBSY	5/18/2015 12:05:48 PM	113,129	500	108.00	54,000.00	CHCA	BSFF	Valid
10	CHB	5/18/2015 12:15:53 PM	113,130	1,860	90.50	168,330.00	GONE	GONE	Valid
11	ATI	5/18/2015 12:16:18 PM	113,131	1,700	86.75	147,475.00	GONE	IFC	Valid
12	ATI	5/18/2015 12:16:18 PM	113,132	300	86.75	26,025.00	GONE	CHCA	Valid
13	BBSY	5/18/2015 12:19:06 PM	113,133	500	114.75	57,375.00	BSFF	BSFF	Valid
14	BBSY	5/18/2015 12:19:06 PM	113,134	1,600	114.75	183,600.00	BSFF	BSFF	Valid
15	SIIB	5/18/2015 12:30:54 PM	113,135	1,000	99.00	99,000.00	GONE	CHCA	Valid
16	CHB	5/18/2015 12:42:36 PM	113,136	2,809	90.50	254,214.50	GONE	GONE	Valid
17	CHB	5/18/2015 12:42:36 PM	113,137	300	90.50	27,150.00	GONE	BSFF	Valid
18	CHB	5/18/2015 12:42:36 PM	113,138	1,891	90.50	171,135.50	GONE	GONE	Valid
19	BASY	5/18/2015 12:46:09 PM	113,139	100	226.75	22,675.00	BSFF	SOFS	Valid
20	CHB	5/18/2015 12:49:12 PM	113,140	159	90.50	14,389.50	GONE	GONE	Valid
21	CHB	5/18/2015 12:49:12 PM	113,141	641	90.50	58,010.50	GONE	GONE	Valid
22	SIIB	5/18/2015 12:57:25 PM	113,142	4,000	99.00	396,000.00	GONE	DAMAN	Valid

Block Trades

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