

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/8/2015 11:07:04 AM	113,302	515	96.00	49,440.00	AULA	CHCA	Valid
2	SIIB	6/8/2015 11:20:17 AM	113,303	1,500	96.00	144,000.00	DAMAN	CHCA	Valid
3	QNBS	6/8/2015 12:04:01 PM	113,304	400	96.00	38,400.00	BSFF	BSFF	Valid
4	QNBS	6/8/2015 12:04:01 PM	113,305	1,000	95.50	95,500.00	AULA	BSFF	Valid
5	QNBS	6/8/2015 12:04:03 PM	113,306	270	95.25	25,717.50	BSFF	BSFF	Valid
6	QNBS	6/8/2015 12:04:03 PM	113,307	2,500	95.25	238,125.00	DAMAN	BSFF	Valid
7	SIIB	6/8/2015 12:20:53 PM	113,308	330	96.00	31,680.00	CHCA	CHCA	Valid
8	FSBS	6/8/2015 12:25:22 PM	113,309	119	90.00	10,710.00	CHCA	GONE	Valid
9	FSBS	6/8/2015 12:25:22 PM	113,310	784	90.00	70,560.00	BSFF	GONE	Valid
10	QNBS	6/8/2015 12:25:59 PM	113,311	840	95.25	80,010.00	GONE	BSFF	Valid
11	QNBS	6/8/2015 12:29:44 PM	113,312	195	95.25	18,573.75	DAMAN	BSFF	Valid
12	BBSY	6/8/2015 12:31:45 PM	113,313	1,000	110.50	110,500.00	BSFF	GONE	Valid
13	QNBS	6/8/2015 12:33:27 PM	113,314	500	95.25	47,625.00	AULA	BSFF	Valid
14	SGB	6/8/2015 12:45:54 PM	113,315	500	115.00	57,500.00	GONE	DAMAN	Valid
15	SGB	6/8/2015 12:45:54 PM	113,316	2,000	115.00	230,000.00	GONE	SOFS	Valid
16	BBSF	6/8/2015 12:55:27 PM	113,317	251	332.25	83,394.75	BSFF	BSFF	Valid

Block Trades

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