

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	7/14/2015 10:56:47 AM	113,797	461	161.00	74,221.00	BSFF	BSFF	Valid
2	BBSF	7/14/2015 10:56:47 AM	113,798	50	332.25	16,612.50	BSFF	BSFF	Valid
3	SIIB	7/14/2015 11:50:54 AM	113,799	310	92.75	28,752.50	BSFF	SOFS	Valid
4	QNBS	7/14/2015 11:51:53 AM	113,800	300	94.00	28,200.00	BSFF	CHCA	Valid
5	SIIB	7/14/2015 12:09:30 PM	113,801	516	92.75	47,859.00	GONE	SOFS	Valid
6	SIIB	7/14/2015 12:09:30 PM	113,802	484	92.75	44,891.00	GONE	DAMAN	Valid
7	QNBS	7/14/2015 12:15:30 PM	113,803	2,000	93.00	186,000.00	GONE	DAMAN	Valid
8	BBSY	7/14/2015 12:32:58 PM	113,804	250	107.25	26,812.50	BSFF	BSFF	Valid
9	BBSY	7/14/2015 12:33:00 PM	113,805	750	107.00	80,250.00	CHCA	BSFF	Valid
10	SIIB	7/14/2015 12:38:05 PM	113,806	1,050	92.75	97,387.50	CHCA	DAMAN	Valid

Block Trades

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