

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	7/15/2015 10:56:01 AM	113,807	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	7/15/2015 10:56:01 AM	113,808	50	332.25	16,612.50	BSFF	BSFF	Valid
3	BBSF	7/15/2015 10:56:01 AM	113,809	50	332.25	16,612.50	BSFF	BSFF	Valid
4	BBSY	7/15/2015 10:59:47 AM	113,810	250	111.75	27,937.50	BSFF	BSFF	Valid
5	BBSY	7/15/2015 10:59:49 AM	113,811	1,500	112.75	169,125.00	BSFF	DAMAN	Valid
6	BBSY	7/15/2015 10:59:49 AM	113,812	100	112.75	11,275.00	BSFF	CHCA	Valid
7	BBSY	7/15/2015 11:01:22 AM	113,813	250	107.00	26,750.00	CHCA	BSFF	Valid
8	BBSY	7/15/2015 11:01:23 AM	113,814	1,500	106.25	159,375.00	DAMAN	BSFF	Valid
9	BBSY	7/15/2015 11:03:30 AM	113,815	100	106.25	10,625.00	DAMAN	BSFF	Valid
10	BBSY	7/15/2015 11:04:58 AM	113,816	1,205	106.50	128,332.50	SOFS	BSFF	Valid
11	BBSY	7/15/2015 11:23:46 AM	113,817	250	107.00	26,750.00	BSFF	IFC	Valid
12	BBSY	7/15/2015 11:26:10 AM	113,818	250	107.00	26,750.00	SOFS	IFC	Valid
13	SIIB	7/15/2015 11:49:50 AM	113,819	8,278	92.00	761,576.00	BSFF	GONE	Valid
14	SIIB	7/15/2015 12:03:25 PM	113,820	1,000	92.00	92,000.00	SOFS	DAMAN	Valid
15	QNBS	7/15/2015 12:46:28 PM	113,821	204	94.00	19,176.00	GONE	CHCA	Valid
16	QNBS	7/15/2015 12:46:30 PM	113,822	150	94.75	14,212.50	GONE	BSFF	Valid
17	QNBS	7/15/2015 12:46:34 PM	113,823	1,000	95.00	95,000.00	GONE	SOFS	Valid
18	QNBS	7/15/2015 12:46:37 PM	113,824	2,500	95.50	238,750.00	GONE	DAMAN	Valid
19	QNBS	7/15/2015 12:46:37 PM	113,825	1,500	95.50	143,250.00	GONE	BSFF	Valid
20	SIIB	7/15/2015 12:54:45 PM	113,826	1,000	92.00	92,000.00	BSFF	DAMAN	Valid
21	SIIB	7/15/2015 12:54:45 PM	113,827	1,870	92.00	172,040.00	BSFF	GONE	Valid
22	SIIB	7/15/2015 12:54:45 PM	113,828	2,000	92.00	184,000.00	BSFF	CHCA	Valid
23	SIIB	7/15/2015 12:54:45 PM	113,829	200	92.00	18,400.00	BSFF	AULA	Valid
24	SIIB	7/15/2015 12:54:45 PM	113,830	309	92.00	28,428.00	BSFF	AULA	Valid
25	SIIB	7/15/2015 12:54:45 PM	113,831	544	92.00	50,048.00	BSFF	AULA	Valid
26	SIIB	7/15/2015 12:54:45 PM	113,832	1,252	92.00	115,184.00	BSFF	DAMAN	Valid
27	BBSY	7/15/2015 12:56:54 PM	113,833	1,108	109.00	120,772.00	SOFS	GONE	Valid
28	QNBS	7/15/2015 12:57:46 PM	113,834	1,000	96.00	96,000.00	GONE	CHCA	Valid
29	SIIB	7/15/2015 12:57:52 PM	113,835	300	92.75	27,825.00	CHCA	DAMAN	Valid
30	QNBS	7/15/2015 12:58:47 PM	113,836	500	95.00	47,500.00	GONE	BSFF	Valid

Block Trades

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