

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/28/2015 10:58:57 AM	113,943	300	93.00	27,900.00	GONE	BSFF	Valid
2	SIIB	7/28/2015 10:58:57 AM	113,944	1,835	93.00	170,655.00	CHCA	BSFF	Valid
3	QNBS	7/28/2015 10:58:57 AM	113,945	1,540	98.75	152,075.00	BSFF	BSFF	Valid
4	SIIB	7/28/2015 11:06:55 AM	113,946	300	93.00	27,900.00	CHCA	GONE	Valid
5	SIIB	7/28/2015 11:06:55 AM	113,947	4,933	93.00	458,769.00	CHCA	GONE	Valid
6	QNBS	7/28/2015 11:21:45 AM	113,948	209	98.50	20,586.50	BSFF	GONE	Valid
7	QNBS	7/28/2015 11:21:45 AM	113,949	1,540	98.50	151,690.00	CHCA	GONE	Valid
8	SIIB	7/28/2015 11:57:17 AM	113,950	67	93.00	6,231.00	CHCA	GONE	Valid
9	SIIB	7/28/2015 11:57:17 AM	113,951	325	93.00	30,225.00	DAMAN	GONE	Valid
10	SIIB	7/28/2015 11:57:17 AM	113,952	1,608	93.00	149,544.00	CHCA	GONE	Valid
11	SIIB	7/28/2015 12:15:55 PM	113,953	392	93.00	36,456.00	CHCA	AULA	Valid
12	SIIB	7/28/2015 12:15:55 PM	113,954	534	93.00	49,662.00	CHCA	AULA	Valid
13	SIIB	7/28/2015 12:15:55 PM	113,955	1,000	93.00	93,000.00	BSFF	AULA	Valid
14	SIIB	7/28/2015 12:15:55 PM	113,956	625	93.00	58,125.00	CHCA	AULA	Valid
15	BBSY	7/28/2015 12:19:17 PM	113,957	1,000	116.00	116,000.00	AULA	BSFF	Valid
16	BBSY	7/28/2015 12:20:00 PM	113,958	1,000	116.50	116,500.00	AULA	AULA	Valid
17	BBSY	7/28/2015 12:41:38 PM	113,959	125	116.00	14,500.00	SOFS	BSFF	Valid
18	BBSY	7/28/2015 12:41:39 PM	113,960	1,500	116.25	174,375.00	SOFS	DAMAN	Valid
19	SIIB	7/28/2015 12:41:39 PM	113,961	500	93.00	46,500.00	CHCA	GONE	Valid
20	BBSY	7/28/2015 12:41:40 PM	113,962	1,975	116.50	230,087.50	SOFS	AULA	Valid
21	SIIB	7/28/2015 12:42:41 PM	113,963	875	93.00	81,375.00	CHCA	AULA	Valid

Block Trades

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