

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	8/10/2015 10:56:20 AM	114,029	150	332.25	49,837.50	BSFF	CHCA	Valid
2	SIIB	8/10/2015 10:56:20 AM	114,030	2,500	92.00	230,000.00	CHCA	IFC	Valid
3	SIIB	8/10/2015 10:56:20 AM	114,031	1,750	92.00	161,000.00	CHCA	AULA	Valid
4	SIIB	8/10/2015 10:56:20 AM	114,032	750	92.00	69,000.00	CHCA	SOFS	Valid
5	BBSY	8/10/2015 10:56:20 AM	114,033	1,400	112.00	156,800.00	AULA	CHCA	Valid
6	BBSY	8/10/2015 10:56:20 AM	114,034	2,600	112.00	291,200.00	CHCA	CHCA	Valid
7	SIIB	8/10/2015 11:09:27 AM	114,035	7,890	92.00	725,880.00	CHCA	SOFS	Valid
8	SIIB	8/10/2015 11:09:27 AM	114,036	8,640	92.00	794,880.00	CHCA	SOFS	Valid
9	BBSY	8/10/2015 11:19:25 AM	114,037	205	112.00	22,960.00	CHCA	CHCA	Valid
10	BBSY	8/10/2015 11:19:25 AM	114,038	500	112.00	56,000.00	BSFF	CHCA	Valid
11	SIIB	8/10/2015 11:20:59 AM	114,039	40	94.50	3,780.00	GONE	BSFF	Valid
12	BBSY	8/10/2015 11:21:51 AM	114,040	295	112.00	33,040.00	GONE	CHCA	Valid
13	SIIB	8/10/2015 11:22:32 AM	114,041	158	92.00	14,536.00	CHCA	BSFF	Valid
14	AVOC	8/10/2015 11:31:16 AM	114,042	325	257.00	83,525.00	SOFS	GONE	Valid
15	BSO	8/10/2015 12:07:00 PM	114,043	125	235.00	29,375.00	SOFS	AULA	Valid
16	AHT	8/10/2015 12:08:56 PM	114,044	25	161.00	4,025.00	SOFS	AULA	Valid
17	SIIB	8/10/2015 12:43:57 PM	114,045	243	92.00	22,356.00	CHCA	GONE	Valid
18	BBSY	8/10/2015 12:49:18 PM	114,046	1,699	112.25	190,712.75	GONE	BSFF	Valid
19	BBSY	8/10/2015 12:49:19 PM	114,047	301	112.00	33,712.00	CHCA	BSFF	Valid

Block Trades

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