

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AROP	10/27/2015 10:58:39 AM	114,736	300	165.00	49,500.00	SOFS	BSFF	Valid
2	BBSY	10/27/2015 11:00:51 AM	114,737	3,000	118.50	355,500.00	CHCA	CHCA	Valid
3	QNBS	10/27/2015 11:05:15 AM	114,738	2,500	98.25	245,625.00	GONE	BSFF	Valid
4	BBSY	10/27/2015 11:20:04 AM	114,739	325	118.50	38,512.50	CHCA	CHCA	Valid
5	BBSY	10/27/2015 11:20:04 AM	114,740	675	118.50	79,987.50	CHCA	CHCA	Valid
6	CHB	10/27/2015 11:21:14 AM	114,741	500	94.50	47,250.00	BSFF	CHCA	Valid
7	BSO	10/27/2015 11:25:10 AM	114,742	100	235.00	23,500.00	SOFS	SOFS	Valid
8	BSO	10/27/2015 11:25:10 AM	114,743	150	235.00	35,250.00	SOFS	SOFS	Valid
9	SIIB	10/27/2015 11:32:31 AM	114,744	1,000	98.00	98,000.00	SOFS	BSFF	Valid
10	SIIB	10/27/2015 11:32:31 AM	114,745	1,000	98.00	98,000.00	SOFS	AULA	Valid
11	FSBS	10/27/2015 11:33:45 AM	114,746	2,000	98.00	196,000.00	SOFS	BSFF	Valid
12	QNBS	10/27/2015 11:33:56 AM	114,747	718	98.50	70,723.00	SOFS	AULA	Valid
13	QNBS	10/27/2015 11:34:12 AM	114,748	1,282	98.50	126,277.00	SOFS	CHCA	Valid
14	CHB	10/27/2015 11:36:52 AM	114,749	300	94.50	28,350.00	SOFS	BSFF	Valid
15	CHB	10/27/2015 11:37:36 AM	114,750	730	94.50	68,985.00	SOFS	GONE	Valid
16	CHB	10/27/2015 11:41:13 AM	114,751	970	94.50	91,665.00	SOFS	IFC	Valid
17	BBSY	10/27/2015 12:23:15 PM	114,752	2,000	118.50	237,000.00	CHCA	BSFF	Valid
18	BBSY	10/27/2015 12:51:38 PM	114,753	500	118.50	59,250.00	CHCA	GONE	Valid
19	SIIB	10/27/2015 12:56:55 PM	114,754	20	98.00	1,960.00	GONE	AULA	Valid
20	BBSY	10/27/2015 12:58:49 PM	114,755	1,825	118.50	216,262.50	CHCA	CHCA	Valid
21	BBSY	10/27/2015 12:58:49 PM	114,756	175	118.50	20,737.50	CHCA	CHCA	Valid

Block Trades

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