

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NIC	1/5/2015 10:58:20 AM	111,223	500	150.25	75,125.00	GONE	CHCA	Valid
2	CHB	1/5/2015 12:11:41 PM	111,224	500	102.25	51,125.00	BSFF	GONE	Valid
3	BBSY	1/5/2015 12:18:28 PM	111,225	1,850	124.25	229,862.50	GONE	BSFF	Valid
4	CHB	1/5/2015 12:19:28 PM	111,226	1,500	102.25	153,375.00	BSFF	GONE	Valid
5	SIIB	1/5/2015 12:23:13 PM	111,227	1,725	110.00	189,750.00	BSFF	SOFS	Valid
6	SIIB	1/5/2015 12:28:13 PM	111,228	366	109.50	40,077.00	CHCA	GONE	Valid
7	SIIB	1/5/2015 12:28:20 PM	111,229	2,150	109.25	234,887.50	BSFF	GONE	Valid
8	SIIB	1/5/2015 12:28:22 PM	111,230	984	109.00	107,256.00	AULA	GONE	Valid
9	BBSY	1/5/2015 12:29:39 PM	111,231	3,000	125.00	375,000.00	GONE	BSFF	Valid
10	BBSY	1/5/2015 12:29:39 PM	111,232	20	125.00	2,500.00	GONE	BSFF	Valid
11	BBSY	1/5/2015 12:32:30 PM	111,233	2,000	124.75	249,500.00	GONE	BSFF	Valid
12	CHB	1/5/2015 12:40:08 PM	111,234	500	102.25	51,125.00	BSFF	CHCA	Valid
13	CHB	1/5/2015 12:40:08 PM	111,235	1,900	102.25	194,275.00	BSFF	GONE	Valid
14	SIIB	1/5/2015 12:41:23 PM	111,236	16	109.00	1,744.00	AULA	CHCA	Valid
15	SIIB	1/5/2015 12:41:23 PM	111,237	41	109.00	4,469.00	AULA	CHCA	Valid
16	SIIB	1/5/2015 12:41:23 PM	111,238	443	109.00	48,287.00	BSFF	CHCA	Valid
17	QNBS	1/5/2015 12:41:41 PM	111,239	500	119.00	59,500.00	BSFF	CHCA	Valid
18	BBSY	1/5/2015 12:41:45 PM	111,240	1,000	124.00	124,000.00	CHCA	BSFF	Valid
19	BBSY	1/5/2015 12:41:52 PM	111,241	500	123.75	61,875.00	GONE	BSFF	Valid
20	QNBS	1/5/2015 12:42:57 PM	111,242	3,000	119.00	357,000.00	BSFF	AULA	Valid
21	SIIB	1/5/2015 12:43:32 PM	111,243	1,500	109.00	163,500.00	BSFF	GONE	Valid
22	BBSY	1/5/2015 12:44:07 PM	111,244	1,000	124.00	124,000.00	CHCA	BSFF	Valid
23	BBSY	1/5/2015 12:44:09 PM	111,245	1,150	123.75	142,312.50	GONE	BSFF	Valid
24	ATI	1/5/2015 12:49:12 PM	111,246	749	87.00	65,163.00	BSFF	BSFF	Valid
25	BBSY	1/5/2015 12:52:43 PM	111,247	1,325	124.00	164,300.00	GONE	BSFF	Valid
26	BBSY	1/5/2015 12:52:43 PM	111,248	1,490	124.00	184,760.00	CHCA	BSFF	Valid
27	CHB	1/5/2015 12:54:14 PM	111,249	100	102.25	10,225.00	BSFF	GONE	Valid
28	CHB	1/5/2015 12:54:14 PM	111,250	450	102.25	46,012.50	BSFF	GONE	Valid
29	CHB	1/5/2015 12:54:14 PM	111,251	500	102.25	51,125.00	BSFF	CHCA	Valid
30	CHB	1/5/2015 12:54:14 PM	111,252	1,450	102.25	148,262.50	BSFF	GONE	Valid
31	CHB	1/5/2015 12:56:23 PM	111,253	935	102.25	95,603.75	BSFF	SOFS	Valid
32	CHB	1/5/2015 12:58:16 PM	111,254	1,400	102.25	143,150.00	BSFF	GONE	Valid
33	CHB	1/5/2015 12:58:40 PM	111,255	5	102.25	511.25	BSFF	GONE	Valid

## Block Trades

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