

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	1/20/2015 10:57:16 AM	111,379	50	352.75	17,637.50	BSFF	BSFF	Valid
2	BBSF	1/20/2015 10:57:16 AM	111,380	50	352.75	17,637.50	BSFF	BSFF	Valid
3	SIIB	1/20/2015 10:57:16 AM	111,381	97	106.50	10,330.50	DAMAN	BSFF	Valid
4	QNBS	1/20/2015 10:57:16 AM	111,382	75	115.50	8,662.50	CHCA	BSFF	Valid
5	BBSY	1/20/2015 10:57:16 AM	111,383	128	124.00	15,872.00	CHCA	BSFF	Valid
6	BBSY	1/20/2015 10:57:16 AM	111,384	2,300	124.00	285,200.00	CHCA	BSFF	Valid
7	BBSY	1/20/2015 10:57:16 AM	111,385	72	124.00	8,928.00	CHCA	BSFF	Valid
8	SIIB	1/20/2015 11:02:19 AM	111,386	118	106.50	12,567.00	DAMAN	BSFF	Valid
9	SIIB	1/20/2015 11:09:54 AM	111,387	993	106.75	106,002.75	BSFF	BSFF	Valid
10	QNBS	1/20/2015 11:54:59 AM	111,388	355	116.00	41,180.00	SOFS	CHCA	Valid
11	QNBS	1/20/2015 11:57:36 AM	111,389	2,020	116.00	234,320.00	DAMAN	CHCA	Valid
12	QNBS	1/20/2015 12:15:04 PM	111,390	1,600	116.00	185,600.00	BSFF	BSFF	Valid
13	QNBS	1/20/2015 12:15:37 PM	111,391	900	115.75	104,175.00	DAMAN	BSFF	Valid
14	SIIB	1/20/2015 12:17:59 PM	111,392	290	107.00	31,030.00	BSFF	IFC	Valid
15	SIIB	1/20/2015 12:18:08 PM	111,393	85	106.50	9,052.50	DAMAN	IFC	Valid
16	SIIB	1/20/2015 12:18:08 PM	111,394	1,000	106.50	106,500.00	DAMAN	IFC	Valid
17	SIIB	1/20/2015 12:19:39 PM	111,395	935	106.25	99,343.75	CHCA	IFC	Valid
18	SIIB	1/20/2015 12:19:39 PM	111,396	232	106.25	24,650.00	DAMAN	IFC	Valid
19	AVOC	1/20/2015 12:41:00 PM	111,397	315	230.00	72,450.00	BSFF	DAMAN	Valid
20	CHB	1/20/2015 12:42:47 PM	111,398	2,000	101.25	202,500.00	GONE	BSFF	Valid
21	CHB	1/20/2015 12:42:49 PM	111,399	1,320	101.00	133,320.00	GONE	BSFF	Valid
22	CHB	1/20/2015 12:42:51 PM	111,400	680	100.50	68,340.00	BSFF	BSFF	Valid
23	QNBS	1/20/2015 12:43:27 PM	111,401	2,600	116.00	301,600.00	BSFF	CHCA	Valid
24	CHB	1/20/2015 12:44:13 PM	111,402	1,295	100.50	130,147.50	BSFF	BSFF	Valid
25	AVOC	1/20/2015 12:52:29 PM	111,403	1,685	235.00	395,975.00	BSFF	CHCA	Valid
26	CHB	1/20/2015 12:57:18 PM	111,404	1,000	100.50	100,500.00	GONE	BSFF	Valid
27	QNBS	1/20/2015 12:58:09 PM	111,405	1,500	116.50	174,750.00	BSFF	BSFF	Valid
28	AVOC	1/20/2015 12:58:53 PM	111,406	500	235.00	117,500.00	GONE	CHCA	Valid

## Block Trades

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