

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/21/2015 11:24:46 AM	111,407	873	105.00	91,665.00	BSFF	BSFF	Valid
2	ATI	1/21/2015 11:25:04 AM	111,408	37	87.00	3,219.00	AULA	BSFF	Valid
3	SIIB	1/21/2015 11:33:29 AM	111,409	558	104.50	58,311.00	GONE	BSFF	Valid
4	SIIB	1/21/2015 11:33:29 AM	111,410	442	104.50	46,189.00	AULA	BSFF	Valid
5	SIIB	1/21/2015 11:35:15 AM	111,411	2,000	105.00	210,000.00	DAMAN	CHCA	Valid
6	SIIB	1/21/2015 11:35:24 AM	111,412	1,000	105.00	105,000.00	DAMAN	CHCA	Valid
7	SIIB	1/21/2015 12:03:49 PM	111,413	1,000	105.00	105,000.00	CHCA	CHCA	Valid
8	QNBS	1/21/2015 12:08:10 PM	111,414	650	116.50	75,725.00	SOFS	GONE	Valid
9	SIIB	1/21/2015 12:08:16 PM	111,415	3,000	105.00	315,000.00	DAMAN	CHCA	Valid
10	QNBS	1/21/2015 12:08:19 PM	111,416	598	116.00	69,368.00	BSFF	GONE	Valid
11	QNBS	1/21/2015 12:08:20 PM	111,417	752	115.75	87,044.00	DAMAN	GONE	Valid
12	SIIB	1/21/2015 12:08:37 PM	111,418	1,000	105.00	105,000.00	DAMAN	CHCA	Valid
13	SIIB	1/21/2015 12:10:55 PM	111,419	33	104.50	3,448.50	AULA	SOFS	Valid
14	SIIB	1/21/2015 12:10:55 PM	111,420	767	104.50	80,151.50	BSFF	SOFS	Valid
15	CHB	1/21/2015 12:12:12 PM	111,421	1,017	100.00	101,700.00	GONE	SOFS	Valid
16	CHB	1/21/2015 12:13:18 PM	111,422	3,983	100.00	398,300.00	GONE	BSFF	Valid
17	BBSY	1/21/2015 12:23:04 PM	111,423	1,000	124.50	124,500.00	CHCA	GONE	Valid
18	CHB	1/21/2015 12:23:17 PM	111,424	1,000	100.00	100,000.00	BSFF	BSFF	Valid
19	CHB	1/21/2015 12:23:39 PM	111,425	17	100.00	1,700.00	GONE	BSFF	Valid
20	AVOC	1/21/2015 12:25:49 PM	111,426	315	235.00	74,025.00	GONE	CHCA	Valid
21	CHB	1/21/2015 12:33:27 PM	111,427	1,183	100.00	118,300.00	GONE	BSFF	Valid
22	CHB	1/21/2015 12:36:08 PM	111,428	600	99.50	59,700.00	GONE	GONE	Valid
23	CHB	1/21/2015 12:36:09 PM	111,429	925	99.25	91,806.25	GONE	GONE	Valid
24	CHB	1/21/2015 12:36:10 PM	111,430	2,000	99.00	198,000.00	BSFF	GONE	Valid
25	CHB	1/21/2015 12:36:10 PM	111,431	475	99.00	47,025.00	GONE	GONE	Valid
26	BBSY	1/21/2015 12:38:23 PM	111,432	2,228	124.00	276,272.00	CHCA	GONE	Valid
27	BBSY	1/21/2015 12:38:23 PM	111,433	7	124.00	868.00	GONE	GONE	Valid
28	CHB	1/21/2015 12:38:35 PM	111,434	615	100.00	61,500.00	BSFF	BSFF	Valid
29	SIIB	1/21/2015 12:38:49 PM	111,435	1,090	105.00	114,450.00	BSFF	SOFS	Valid
30	BBSY	1/21/2015 12:48:55 PM	111,436	790	124.00	97,960.00	GONE	BSFF	Valid
31	CHB	1/21/2015 12:49:21 PM	111,437	325	99.00	32,175.00	GONE	GONE	Valid
32	CHB	1/21/2015 12:49:21 PM	111,438	500	99.00	49,500.00	GONE	GONE	Valid
33	CHB	1/21/2015 12:49:21 PM	111,439	2,062	99.00	204,138.00	GONE	GONE	Valid
34	CHB	1/21/2015 12:54:52 PM	111,440	500	99.25	49,625.00	GONE	BSFF	Valid
35	CHB	1/21/2015 12:54:53 PM	111,441	738	99.00	73,062.00	GONE	BSFF	Valid
36	CHB	1/21/2015 12:54:53 PM	111,442	2,500	99.00	247,500.00	BSFF	BSFF	Valid
37	CHB	1/21/2015 12:57:50 PM	111,443	754	99.00	74,646.00	GONE	BSFF	Valid
38	QNBS	1/21/2015 12:58:51 PM	111,444	1,000	116.00	116,000.00	BSFF	CHCA	Valid
39	QNBS	1/21/2015 12:58:51 PM	111,445	1,500	116.00	174,000.00	BSFF	CHCA	Valid
40	QNBS	1/21/2015 12:58:51 PM	111,446	2,500	116.00	290,000.00	BSFF	CHCA	Valid
41	QNBS	1/21/2015 12:58:51 PM	111,447	1,000	116.00	116,000.00	BSFF	CHCA	Valid

# Block Trades

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