

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	1/27/2015 10:58:26 AM	111,512	500	124.00	62,000.00	CHCA	SOFS	Valid
2	AHT	1/27/2015 11:41:57 AM	111,513	1,000	185.75	185,750.00	SOFS	BSFF	Valid
3	QNBS	1/27/2015 11:58:25 AM	111,514	1,500	115.50	173,250.00	CHCA	SOFS	Valid
4	QNBS	1/27/2015 12:00:05 PM	111,515	500	116.00	58,000.00	BSFF	AULA	Valid
5	SIIB	1/27/2015 12:05:10 PM	111,516	300	105.00	31,500.00	CHCA	GONE	Valid
6	SIIB	1/27/2015 12:05:48 PM	111,517	67	105.00	7,035.00	CHCA	GONE	Valid
7	CHB	1/27/2015 12:08:31 PM	111,518	300	99.50	29,850.00	GONE	GONE	Valid
8	CHB	1/27/2015 12:12:59 PM	111,519	500	99.50	49,750.00	BSFF	GONE	Valid
9	BBSY	1/27/2015 12:13:42 PM	111,520	949	124.00	117,676.00	CHCA	BSFF	Valid
10	BBSY	1/27/2015 12:13:42 PM	111,521	1,551	124.00	192,324.00	CHCA	BSFF	Valid
11	SIIB	1/27/2015 12:16:16 PM	111,522	2,543	105.50	268,286.50	BSFF	BSFF	Valid
12	CHB	1/27/2015 12:19:41 PM	111,523	439	99.50	43,680.50	GONE	GONE	Valid
13	BBSY	1/27/2015 12:21:21 PM	111,524	500	124.00	62,000.00	CHCA	GONE	Valid
14	SIIB	1/27/2015 12:22:57 PM	111,525	390	105.25	41,047.50	AULA	GONE	Valid
15	SIIB	1/27/2015 12:22:58 PM	111,526	910	105.00	95,550.00	CHCA	GONE	Valid
16	CHB	1/27/2015 12:23:25 PM	111,527	841	99.50	83,679.50	GONE	GONE	Valid
17	CHB	1/27/2015 12:23:26 PM	111,528	459	100.00	45,900.00	GONE	GONE	Valid
18	BBSY	1/27/2015 12:30:56 PM	111,529	249	124.00	30,876.00	CHCA	GONE	Valid
19	BBSY	1/27/2015 12:30:56 PM	111,530	251	124.00	31,124.00	CHCA	GONE	Valid
20	FSBS	1/27/2015 12:45:34 PM	111,531	500	95.25	47,625.00	CHCA	BSFF	Valid
21	QNBS	1/27/2015 12:47:23 PM	111,532	233	115.50	26,911.50	CHCA	GONE	Valid
22	QNBS	1/27/2015 12:47:23 PM	111,533	1,262	115.50	145,761.00	BSFF	GONE	Valid
23	CHB	1/27/2015 12:52:10 PM	111,534	500	99.75	49,875.00	BSFF	GONE	Valid

## Block Trades

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