

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	1/29/2015 10:59:42 AM	111,553	770	92.00	70,840.00	BSFF	BSFF	Valid
2	BOJS	1/29/2015 11:09:13 AM	111,554	50	92.00	4,600.00	BSFF	GONE	Valid
3	BBSY	1/29/2015 11:19:10 AM	111,555	1,500	125.00	187,500.00	GONE	GONE	Valid
4	SIIB	1/29/2015 11:20:36 AM	111,556	617	105.00	64,785.00	CHCA	BSFF	Valid
5	QNBS	1/29/2015 11:21:54 AM	111,557	2,800	115.50	323,400.00	CHCA	GONE	Valid
6	QNBS	1/29/2015 11:22:08 AM	111,558	2,200	115.50	254,100.00	CHCA	GONE	Valid
7	SIIB	1/29/2015 11:22:35 AM	111,559	175	105.00	18,375.00	CHCA	CHCA	Valid
8	BBSY	1/29/2015 11:28:50 AM	111,560	1,000	125.00	125,000.00	GONE	GONE	Valid
9	BBSY	1/29/2015 11:43:06 AM	111,561	1,000	125.00	125,000.00	GONE	AULA	Valid
10	BBSY	1/29/2015 11:47:49 AM	111,562	685	125.00	85,625.00	GONE	IFC	Valid
11	QNBS	1/29/2015 12:02:23 PM	111,563	500	116.00	58,000.00	BSFF	CHCA	Valid
12	SIIB	1/29/2015 12:07:12 PM	111,564	600	106.00	63,600.00	IFC	CHCA	Valid
13	SIIB	1/29/2015 12:09:13 PM	111,565	199	106.00	21,094.00	IFC	CHCA	Valid
14	SIIB	1/29/2015 12:09:13 PM	111,566	2,089	106.00	221,434.00	BSFF	CHCA	Valid
15	AVOC	1/29/2015 12:17:51 PM	111,567	500	240.50	120,250.00	SOFS	GONE	Valid
16	BBSY	1/29/2015 12:33:01 PM	111,568	500	125.00	62,500.00	GONE	GONE	Valid
17	AVOC	1/29/2015 12:35:17 PM	111,569	1,668	241.00	401,988.00	SOFS	AULA	Valid
18	CHB	1/29/2015 12:38:33 PM	111,570	1,237	100.00	123,700.00	AULA	GONE	Valid
19	CHB	1/29/2015 12:38:33 PM	111,571	463	100.00	46,300.00	BSFF	GONE	Valid
20	CHB	1/29/2015 12:46:45 PM	111,572	37	100.00	3,700.00	BSFF	GONE	Valid
21	CHB	1/29/2015 12:46:45 PM	111,573	463	100.00	46,300.00	SOFS	GONE	Valid
22	QNBS	1/29/2015 12:55:29 PM	111,574	2,165	113.75	246,268.75	BSFF	CHCA	Valid
23	QNBS	1/29/2015 12:55:30 PM	111,575	149	113.50	16,911.50	GONE	CHCA	Valid

## Block Trades

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