

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	2/5/2015 11:04:10 AM	111,663	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
2	BSO	2/5/2015 11:04:23 AM	111,664	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
3	QNBS	2/5/2015 11:21:07 AM	111,665	500	111.00	55,500.00	BSFF	BSFF	Valid
4	QNBS	2/5/2015 11:21:08 AM	111,666	259	110.75	28,684.25	BSFF	BSFF	Valid
5	QNBS	2/5/2015 11:21:08 AM	111,667	1,766	110.75	195,584.50	BSFF	BSFF	Valid
6	CHB	2/5/2015 11:34:19 AM	111,668	500	97.00	48,500.00	BSFF	BSFF	Valid
7	CHB	2/5/2015 12:32:48 PM	111,669	1,000	97.50	97,500.00	BSFF	GONE	Valid
8	CHB	2/5/2015 12:32:50 PM	111,670	1,000	97.25	97,250.00	GONE	GONE	Valid
9	CHB	2/5/2015 12:32:51 PM	111,671	2,000	97.00	194,000.00	GONE	GONE	Valid
10	CHB	2/5/2015 12:32:51 PM	111,672	1,000	97.00	97,000.00	BSFF	GONE	Valid
11	CHB	2/5/2015 12:32:53 PM	111,673	1,800	96.50	173,700.00	GONE	GONE	Valid
12	CHB	2/5/2015 12:54:42 PM	111,674	500	97.25	48,625.00	BSFF	GONE	Valid

## Block Trades

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