

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/5/2015 10:55:34 AM	112,201	114	229.00	26,106.00	SOFS	SOFS	Valid
2	QNBS	3/5/2015 10:55:34 AM	112,202	1,000	105.25	105,250.00	BSFF	BSFF	Valid
3	BBSY	3/5/2015 11:36:53 AM	112,203	39	122.00	4,758.00	CHCA	GONE	Valid
4	BBSY	3/5/2015 11:36:53 AM	112,204	461	122.00	56,242.00	CHCA	GONE	Valid
5	SIIB	3/5/2015 12:31:51 PM	112,205	181	102.25	18,507.25	BSFF	CHCA	Valid
6	FSBS	3/5/2015 12:42:46 PM	112,206	2	97.50	195.00	BSFF	BSFF	Valid
7	FSBS	3/5/2015 12:42:46 PM	112,207	2	97.50	195.00	BSFF	BSFF	Valid
8	SIIB	3/5/2015 12:43:33 PM	112,208	270	102.75	27,742.50	BSFF	GONE	Valid
9	BBSY	3/5/2015 12:50:35 PM	112,209	480	123.00	59,040.00	GONE	GONE	Valid
10	BBSY	3/5/2015 12:50:36 PM	112,210	1,600	122.75	196,400.00	GONE	GONE	Valid
11	BBSY	3/5/2015 12:50:37 PM	112,211	975	122.50	119,437.50	GONE	GONE	Valid
12	QNBS	3/5/2015 12:52:37 PM	112,212	840	106.50	89,460.00	BSFF	BSFF	Valid
13	SIIB	3/5/2015 12:58:01 PM	112,213	814	103.25	84,045.50	BSFF	GONE	Valid

## Block Trades

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