

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UIC	4/14/2015 11:01:30 AM	112,666	100	149.00	14,900.00	BSFF	GONE	Valid
2	UIC	4/14/2015 11:04:12 AM	112,667	50	149.00	7,450.00	BSFF	GONE	Valid
3	UIC	4/14/2015 11:16:58 AM	112,668	850	149.00	126,650.00	BSFF	GONE	Valid
4	UIC	4/14/2015 11:16:58 AM	112,669	940	149.00	140,060.00	BSFF	CHCA	Valid
5	QNBS	4/14/2015 11:18:20 AM	112,670	150	102.00	15,300.00	BSFF	CHCA	Valid
6	BBSY	4/14/2015 11:27:44 AM	112,671	10	119.50	1,195.00	SOFS	GONE	Valid
7	BBSY	4/14/2015 11:49:42 AM	112,672	490	119.50	58,555.00	BSFF	GONE	Valid
8	BBSY	4/14/2015 11:49:42 AM	112,673	410	119.50	48,995.00	BSFF	GONE	Valid
9	BOJS	4/14/2015 11:56:15 AM	112,674	500	86.75	43,375.00	BSFF	SOFS	Valid
10	BOJS	4/14/2015 11:56:15 AM	112,675	1,500	86.75	130,125.00	BSFF	CHCA	Valid
11	BBSY	4/14/2015 12:08:52 PM	112,676	90	119.50	10,755.00	GONE	GONE	Valid
12	SIIB	4/14/2015 12:09:54 PM	112,677	528	99.00	52,272.00	CHCA	GONE	Valid
13	SIIB	4/14/2015 12:09:54 PM	112,678	381	99.00	37,719.00	CHCA	GONE	Valid
14	SIIB	4/14/2015 12:09:56 PM	112,679	1,777	98.25	174,590.25	DAMAN	GONE	Valid
15	BBSY	4/14/2015 12:18:47 PM	112,680	2,560	119.50	305,920.00	GONE	SOFS	Valid
16	BBSY	4/14/2015 12:23:57 PM	112,681	495	119.50	59,152.50	BSFF	SOFS	Valid
17	SIIB	4/14/2015 12:46:39 PM	112,682	1,500	98.25	147,375.00	DAMAN	DAMAN	Valid
18	QNBS	4/14/2015 12:49:08 PM	112,683	1,800	102.00	183,600.00	BSFF	BSFF	Valid
19	SIIB	4/14/2015 12:51:47 PM	112,684	1,723	98.25	169,284.75	DAMAN	SOFS	Valid
20	QNBS	4/14/2015 12:53:29 PM	112,685	480	102.00	48,960.00	BSFF	BSFF	Valid
21	QNBS	4/14/2015 12:53:30 PM	112,686	2,650	101.75	269,637.50	BSFF	BSFF	Valid
22	QNBS	4/14/2015 12:53:31 PM	112,687	1,500	101.50	152,250.00	GONE	DAMAN	Valid
23	QNBS	4/14/2015 12:53:31 PM	112,688	500	101.50	50,750.00	GONE	BSFF	Valid
24	QNBS	4/14/2015 12:53:31 PM	112,689	6,634	101.50	673,351.00	CHCA	BSFF	Valid
25	QNBS	4/14/2015 12:53:33 PM	112,690	1,000	101.25	101,250.00	CHCA	BSFF	Valid
26	QNBS	4/14/2015 12:53:34 PM	112,691	1,736	101.00	175,336.00	DAMAN	BSFF	Valid

# Block Trades

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