

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	4/21/2015 11:20:48 AM	112,763	580	156.50	90,770.00	SOFS	SOFS	Valid
2	IBTF	4/21/2015 11:20:48 AM	112,764	3,000	156.50	469,500.00	SOFS	GONE	Valid
3	IBTF	4/21/2015 11:20:48 AM	112,765	2,500	156.50	391,250.00	SOFS	BSFF	Valid
4	IBTF	4/21/2015 11:20:48 AM	112,766	500	156.50	78,250.00	SOFS	CHCA	Valid
5	IBTF	4/21/2015 11:20:48 AM	112,767	3,001	156.50	469,656.50	SOFS	BSFF	Valid
6	IBTF	4/21/2015 11:20:48 AM	112,768	2,395	156.50	374,817.50	SOFS	BSFF	Valid
7	IBTF	4/21/2015 11:20:48 AM	112,769	300	156.50	46,950.00	SOFS	CHCA	Valid
8	IBTF	4/21/2015 11:20:48 AM	112,770	2,000	156.50	313,000.00	SOFS	SOFS	Valid
9	IBTF	4/21/2015 11:20:48 AM	112,771	1,989	156.50	311,278.50	SOFS	IFC	Valid
10	IBTF	4/21/2015 11:20:48 AM	112,772	2,500	156.50	391,250.00	SOFS	BSFF	Valid
11	IBTF	4/21/2015 11:20:48 AM	112,773	235	156.50	36,777.50	SOFS	BSFF	Valid
12	SIIB	4/21/2015 11:24:55 AM	112,774	1,000	96.00	96,000.00	BSFF	GONE	Valid
13	SIIB	4/21/2015 11:59:36 AM	112,775	645	96.00	61,920.00	CHCA	GONE	Valid
14	BBSY	4/21/2015 12:01:12 PM	112,776	2,150	115.25	247,787.50	GONE	BSFF	Valid
15	BBSY	4/21/2015 12:01:13 PM	112,777	500	115.00	57,500.00	SOFS	BSFF	Valid
16	BBSY	4/21/2015 12:01:13 PM	112,778	350	115.00	40,250.00	CHCA	BSFF	Valid
17	QNBS	4/21/2015 12:02:20 PM	112,779	2,000	100.00	200,000.00	BSFF	CHCA	Valid
18	SIIB	4/21/2015 12:02:27 PM	112,780	981	96.00	94,176.00	CHCA	BSFF	Valid
19	SIIB	4/21/2015 12:08:16 PM	112,781	600	96.00	57,600.00	CHCA	GONE	Valid
20	QNBS	4/21/2015 12:18:09 PM	112,782	475	100.00	47,500.00	GONE	CHCA	Valid
21	BBSY	4/21/2015 12:22:40 PM	112,783	2,678	115.00	307,970.00	CHCA	IFC	Valid
22	BBSY	4/21/2015 12:22:40 PM	112,784	350	115.00	40,250.00	DAMAN	IFC	Valid
23	CHB	4/21/2015 12:23:07 PM	112,785	239	93.50	22,346.50	BSFF	CHCA	Valid
24	SIIB	4/21/2015 12:29:55 PM	112,786	1,000	96.25	96,250.00	IFC	GONE	Valid
25	SIIB	4/21/2015 12:30:06 PM	112,787	135	96.00	12,960.00	CHCA	GONE	Valid
26	QNBS	4/21/2015 12:48:20 PM	112,788	2,025	100.00	202,500.00	BSFF	CHCA	Valid
27	QNBS	4/21/2015 12:48:49 PM	112,789	2,500	100.00	250,000.00	BSFF	CHCA	Valid
28	QNBS	4/21/2015 12:54:23 PM	112,790	300	99.50	29,850.00	IFC	CHCA	Valid
29	SIIB	4/21/2015 12:57:10 PM	112,791	2,067	96.00	198,432.00	CHCA	GONE	Valid
30	QNBS	4/21/2015 12:57:38 PM	112,792	500	99.50	49,750.00	IFC	CHCA	Valid

## Block Trades

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