

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	4/22/2015 11:03:41 AM	112,793	2,999	339.00	1,016,661.00	BSFF	BSFF	Valid
2	SIIB	4/22/2015 11:15:36 AM	112,794	572	96.00	54,912.00	CHCA	BSFF	Valid
3	SIIB	4/22/2015 11:28:39 AM	112,795	244	95.25	23,241.00	AULA	BSFF	Valid
4	QNBS	4/22/2015 11:43:58 AM	112,796	600	100.00	60,000.00	CHCA	BSFF	Valid
5	SIIB	4/22/2015 11:46:22 AM	112,797	522	95.25	49,720.50	AULA	BSFF	Valid
6	SIIB	4/22/2015 11:56:51 AM	112,798	1,369	95.25	130,397.25	DAMAN	BSFF	Valid
7	SIIB	4/22/2015 11:56:51 AM	112,799	787	95.25	74,961.75	DAMAN	GONE	Valid
8	SIIB	4/22/2015 11:56:51 AM	112,800	617	95.25	58,769.25	DAMAN	GONE	Valid
9	SIIB	4/22/2015 11:56:51 AM	112,801	227	95.25	21,621.75	DAMAN	BSFF	Valid
10	BBSY	4/22/2015 12:00:46 PM	112,802	1,325	113.00	149,725.00	BSFF	GONE	Valid
11	BBSY	4/22/2015 12:00:46 PM	112,803	27	113.00	3,051.00	BSFF	IFC	Valid
12	BBSY	4/22/2015 12:00:46 PM	112,804	1,065	113.00	120,345.00	BSFF	GONE	Valid
13	SIIB	4/22/2015 12:29:13 PM	112,805	992	95.25	94,488.00	CHCA	BSFF	Valid
14	SIIB	4/22/2015 12:32:07 PM	112,806	500	95.25	47,625.00	BSFF	BSFF	Valid
15	QNBS	4/22/2015 12:40:39 PM	112,807	1,050	100.00	105,000.00	BSFF	BSFF	Valid
16	CHB	4/22/2015 12:45:21 PM	112,808	500	93.50	46,750.00	BSFF	CHCA	Valid
17	QNBS	4/22/2015 12:56:50 PM	112,809	500	99.75	49,875.00	BSFF	GONE	Valid
18	CHB	4/22/2015 12:57:31 PM	112,810	1,000	93.50	93,500.00	GONE	CHCA	Valid

## Block Trades

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