

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/25/2014 10:56:34 AM	110,187	1,000	102.50	102,500.00	CHCA	BSFF	Valid
2	QNBS	11/25/2014 11:09:31 AM	110,188	300	115.00	34,500.00	IFC	AULA	Valid
3	SIIB	11/25/2014 11:09:53 AM	110,189	250	102.75	25,687.50	GONE	BSFF	Valid
4	CHB	11/25/2014 11:11:54 AM	110,190	400	100.00	40,000.00	IFC	BSFF	Valid
5	QNBS	11/25/2014 11:16:34 AM	110,191	300	115.00	34,500.00	IFC	GONE	Valid
6	SIIB	11/25/2014 11:19:39 AM	110,192	456	102.50	46,740.00	CHCA	BSFF	Valid
7	SIIB	11/25/2014 11:19:39 AM	110,193	161	102.50	16,502.50	CHCA	BSFF	Valid
8	SIIB	11/25/2014 11:31:08 AM	110,194	974	102.50	99,835.00	CHCA	GONE	Valid
9	SIIB	11/25/2014 11:33:36 AM	110,195	617	102.50	63,242.50	CHCA	BSFF	Valid
10	QNBS	11/25/2014 11:39:28 AM	110,196	100	115.00	11,500.00	IFC	BSFF	Valid
11	QNBS	11/25/2014 11:39:28 AM	110,197	300	115.00	34,500.00	GONE	BSFF	Valid
12	CHB	11/25/2014 11:52:10 AM	110,198	1,002	99.00	99,198.00	CHCA	SOFS	Valid
13	QNBS	11/25/2014 11:53:02 AM	110,199	300	112.75	33,825.00	BSFF	CHCA	Valid
14	SIIB	11/25/2014 11:53:12 AM	110,200	300	102.75	30,825.00	CHCA	CHCA	Valid
15	SIIB	11/25/2014 11:58:12 AM	110,201	2,700	102.75	277,425.00	CHCA	AULA	Valid
16	SIIB	11/25/2014 11:58:14 AM	110,202	687	102.50	70,417.50	CHCA	AULA	Valid
17	FSBS	11/25/2014 11:59:01 AM	110,203	300	94.00	28,200.00	IFC	CHCA	Valid
18	SIIB	11/25/2014 12:03:18 PM	110,204	61	102.50	6,252.50	CHCA	CHCA	Valid
19	SIIB	11/25/2014 12:03:18 PM	110,205	306	102.50	31,365.00	BSFF	CHCA	Valid
20	FSBS	11/25/2014 12:05:10 PM	110,206	200	93.50	18,700.00	BSFF	CHCA	Valid
21	BBSY	11/25/2014 12:06:41 PM	110,207	2,500	126.00	315,000.00	GONE	AULA	Valid
22	BSO	11/25/2014 12:06:49 PM	110,208	1,415	228.50	323,327.50	SOFS	GONE	Valid
23	BSO	11/25/2014 12:06:50 PM	110,209	480	229.00	109,920.00	SOFS	SOFS	Valid
24	BSO	11/25/2014 12:06:50 PM	110,210	2,000	229.00	458,000.00	SOFS	SOFS	Valid
25	BASY	11/25/2014 12:07:57 PM	110,211	827	226.75	187,522.25	GONE	BSFF	Valid
26	BASY	11/25/2014 12:07:59 PM	110,212	55	227.00	12,485.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BSO	11/25/2014 12:10:11 PM	110,213	1,105	229.00	253,045.00	SOFS	BSFF	Valid
28	CHB	11/25/2014 12:12:37 PM	110,214	3,998	99.00	395,802.00	GONE	SOFS	Valid
29	SIIB	11/25/2014 12:26:58 PM	110,215	200	103.00	20,600.00	CHCA	AULA	Valid
30	SIIB	11/25/2014 12:45:44 PM	110,216	200	103.00	20,600.00	CHCA	AULA	Valid
31	CHB	11/25/2014 12:53:28 PM	110,217	500	99.00	49,500.00	BSFF	SOFS	Valid
32	SIIB	11/25/2014 12:55:48 PM	110,218	70	103.75	7,262.50	BSFF	IFC	Valid
33	SIIB	11/25/2014 12:55:50 PM	110,219	430	104.00	44,720.00	BSFF	SOFS	Valid

## Block Trades

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