

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/26/2014 10:58:19 AM	110,220	2,466	102.50	252,765.00	CHCA	SOFS	Valid
2	QNBS	11/26/2014 10:58:19 AM	110,221	2,300	115.00	264,500.00	CHCA	GONE	Valid
3	QNBS	11/26/2014 10:58:19 AM	110,222	250	115.00	28,750.00	CHCA	GONE	Valid
4	QNBS	11/26/2014 10:58:19 AM	110,223	1,000	115.00	115,000.00	CHCA	GONE	Valid
5	QNBS	11/26/2014 10:58:19 AM	110,224	1,050	115.00	120,750.00	CHCA	GONE	Valid
6	QNBS	11/26/2014 10:58:19 AM	110,225	350	115.00	40,250.00	CHCA	GONE	Valid
7	NIC	11/26/2014 10:58:19 AM	110,226	500	150.00	75,000.00	DAMAN	BSFF	Valid
8	CHB	11/26/2014 11:18:13 AM	110,227	500	99.75	49,875.00	BSFF	IFC	Valid
9	QNBS	11/26/2014 11:32:52 AM	110,228	600	115.00	69,000.00	CHCA	GONE	Valid
10	BBSY	11/26/2014 11:40:35 AM	110,229	2,095	123.50	258,732.50	GONE	SOFS	Valid
11	BBSY	11/26/2014 11:40:35 AM	110,230	905	123.50	111,767.50	GONE	DAMAN	Valid
12	QNBS	11/26/2014 11:53:52 AM	110,231	500	115.25	57,625.00	BSFF	GONE	Valid
13	QNBS	11/26/2014 11:53:52 AM	110,232	1,547	115.25	178,291.75	GONE	GONE	Valid
14	QNBS	11/26/2014 11:57:49 AM	110,233	500	115.50	57,750.00	BSFF	GONE	Valid
15	QNBS	11/26/2014 11:57:50 AM	110,234	3,453	115.25	397,958.25	GONE	GONE	Valid
16	QNBS	11/26/2014 11:57:50 AM	110,235	47	115.25	5,416.75	GONE	GONE	Valid
17	QNBS	11/26/2014 12:02:30 PM	110,236	500	115.50	57,750.00	CHCA	GONE	Valid
18	QNBS	11/26/2014 12:02:32 PM	110,237	4,500	115.25	518,625.00	GONE	GONE	Valid
19	QNBS	11/26/2014 12:05:04 PM	110,238	453	115.25	52,208.25	GONE	AULA	Valid
20	AHT	11/26/2014 12:05:36 PM	110,239	500	185.75	92,875.00	BSFF	BSFF	Valid
21	QNBS	11/26/2014 12:11:23 PM	110,240	1,350	115.00	155,250.00	CHCA	GONE	Valid
22	QNBS	11/26/2014 12:15:56 PM	110,241	2,300	115.00	264,500.00	CHCA	GONE	Valid
23	QNBS	11/26/2014 12:17:43 PM	110,242	2,300	115.00	264,500.00	CHCA	GONE	Valid
24	SIIB	11/26/2014 12:19:36 PM	110,243	640	105.00	67,200.00	BSFF	BSFF	Valid
25	QNBS	11/26/2014 12:19:36 PM	110,244	2,300	115.00	264,500.00	CHCA	GONE	Valid
26	QNBS	11/26/2014 12:19:36 PM	110,245	1,700	115.00	195,500.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	11/26/2014 12:22:06 PM	110,246	600	115.00	69,000.00	CHCA	GONE	Valid
28	QNBS	11/26/2014 12:22:06 PM	110,247	2,300	115.00	264,500.00	CHCA	GONE	Valid
29	QNBS	11/26/2014 12:22:06 PM	110,248	2,100	115.00	241,500.00	CHCA	GONE	Valid
30	QNBS	11/26/2014 12:32:25 PM	110,249	2,500	115.25	288,125.00	BSFF	GONE	Valid
31	QNBS	11/26/2014 12:32:27 PM	110,250	200	115.00	23,000.00	CHCA	GONE	Valid
32	QNBS	11/26/2014 12:32:27 PM	110,251	2,300	115.00	264,500.00	CHCA	GONE	Valid
33	SIIB	11/26/2014 12:36:29 PM	110,252	935	106.50	99,577.50	BSFF	SOFS	Valid
34	QNBS	11/26/2014 12:37:28 PM	110,253	500	116.00	58,000.00	BSFF	DAMAN	Valid
35	QNBS	11/26/2014 12:39:25 PM	110,254	500	117.00	58,500.00	CHCA	DAMAN	Valid
36	CHB	11/26/2014 12:39:56 PM	110,255	2,173	99.75	216,756.75	GONE	SOFS	Valid
37	SIIB	11/26/2014 12:43:40 PM	110,256	200	105.25	21,050.00	GONE	AULA	Valid
38	CHB	11/26/2014 12:46:08 PM	110,257	400	100.00	40,000.00	BSFF	BSFF	Valid
39	CHB	11/26/2014 12:49:56 PM	110,258	450	100.00	45,000.00	SOFS	BSFF	Valid
40	QNBS	11/26/2014 12:51:26 PM	110,259	500	115.50	57,750.00	CHCA	GONE	Valid
41	QNBS	11/26/2014 12:51:27 PM	110,260	2,000	115.25	230,500.00	BSFF	GONE	Valid
42	QNBS	11/26/2014 12:51:27 PM	110,261	1,085	115.25	125,046.25	CHCA	GONE	Valid
43	QNBS	11/26/2014 12:51:29 PM	110,262	2,300	115.00	264,500.00	CHCA	GONE	Valid
44	QNBS	11/26/2014 12:51:29 PM	110,263	1,000	115.00	115,000.00	DAMAN	GONE	Valid
45	QNBS	11/26/2014 12:51:29 PM	110,264	2,300	115.00	264,500.00	CHCA	GONE	Valid
46	QNBS	11/26/2014 12:51:29 PM	110,265	815	115.00	93,725.00	CHCA	GONE	Valid
47	CHB	11/26/2014 12:51:52 PM	110,266	198	100.00	19,800.00	AULA	BSFF	Valid
48	CHB	11/26/2014 12:51:58 PM	110,267	302	100.75	30,426.50	AULA	BSFF	Valid
49	AVOC	11/26/2014 12:54:29 PM	110,268	550	203.00	111,650.00	GONE	BSFF	Valid
50	SIIB	11/26/2014 12:56:35 PM	110,269	86	106.50	9,159.00	AULA	SOFS	Valid
51	SIIB	11/26/2014 12:56:38 PM	110,270	414	107.00	44,298.00	AULA	DAMAN	Valid
52	SIIB	11/26/2014 12:59:29 PM	110,271	500	105.50	52,750.00	BSFF	DAMAN	Valid
53	SIIB	11/26/2014 12:59:29 PM	110,272	500	105.50	52,750.00	CHCA	DAMAN	Valid
54	SIIB	11/26/2014 12:59:29 PM	110,273	36	107.00	3,852.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	11/26/2014 12:59:35 PM	110,274	200	107.50	21,500.00	SOFS	AULA	Valid
56	SIIB	11/26/2014 12:59:35 PM	110,275	550	107.50	59,125.00	SOFS	DAMAN	Valid
57	SIIB	11/26/2014 12:59:35 PM	110,276	300	107.50	32,250.00	SOFS	GONE	Valid
58	SIIB	11/26/2014 12:59:37 PM	110,277	601	107.75	64,757.75	SOFS	GONE	Valid
59	SIIB	11/26/2014 12:59:37 PM	110,278	600	107.75	64,650.00	SOFS	DAMAN	Valid
60	SIIB	11/26/2014 12:59:37 PM	110,279	400	107.75	43,100.00	SOFS	GONE	Valid
61	SIIB	11/26/2014 12:59:37 PM	110,280	213	107.75	22,950.75	SOFS	CHCA	Valid

## Block Trades

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