

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	12/29/2014 11:34:01 AM	111,089	124,710	98.50	12,283,935.00	DAMAN	DAMAN	Valid
2	SIIB	12/29/2014 11:38:37 AM	111,090	617	105.75	65,247.75	GONE	GONE	Valid
3	AHT	12/29/2014 11:41:30 AM	111,091	125	185.50	23,187.50	SOFS	AULA	Valid
4	AHT	12/29/2014 11:41:30 AM	111,092	600	185.75	111,450.00	SOFS	BSFF	Valid
5	BBSY	12/29/2014 11:52:58 AM	111,093	1,500	122.50	183,750.00	GONE	BSFF	Valid
6	BBSY	12/29/2014 11:52:59 AM	111,094	1,500	122.25	183,375.00	BSFF	BSFF	Valid
7	SIIB	12/29/2014 12:03:52 PM	111,095	500	107.00	53,500.00	GONE	GONE	Valid
8	QNBS	12/29/2014 12:04:16 PM	111,096	500	117.50	58,750.00	GONE	BSFF	Valid
9	CHB	12/29/2014 12:12:16 PM	111,097	236	100.00	23,600.00	BSFF	GONE	Valid
10	SIIB	12/29/2014 12:19:30 PM	111,098	283	105.75	29,927.25	GONE	BSFF	Valid
11	SIIB	12/29/2014 12:19:30 PM	111,099	134	105.75	14,170.50	GONE	BSFF	Valid
12	BBSF	12/29/2014 12:21:26 PM	111,100	54	365.00	19,710.00	BSFF	BSFF	Valid
13	BBSY	12/29/2014 12:39:06 PM	111,101	1,315	122.50	161,087.50	BSFF	BSFF	Valid
14	BBSY	12/29/2014 12:39:07 PM	111,102	2,000	122.25	244,500.00	BSFF	BSFF	Valid
15	BBSY	12/29/2014 12:40:33 PM	111,103	400	122.25	48,900.00	BSFF	BSFF	Valid
16	QNBS	12/29/2014 12:51:19 PM	111,104	1,250	115.25	144,062.50	CHCA	GONE	Valid
17	SIIB	12/29/2014 12:51:55 PM	111,105	700	106.50	74,550.00	CHCA	GONE	Valid
18	SIIB	12/29/2014 12:51:56 PM	111,106	1,000	106.00	106,000.00	CHCA	GONE	Valid
19	SIIB	12/29/2014 12:51:56 PM	111,107	478	106.00	50,668.00	GONE	GONE	Valid
20	BBSY	12/29/2014 12:56:17 PM	111,108	1,000	122.25	122,250.00	CHCA	GONE	Valid
21	BBSY	12/29/2014 12:56:32 PM	111,109	1,000	122.25	122,250.00	BSFF	GONE	Valid

## Block Trades

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