

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	12/30/2014 10:56:44 AM	111,110	200	115.25	23,050.00	CHCA	BSFF	Valid
2	QNBS	12/30/2014 10:56:44 AM	111,111	200	115.25	23,050.00	CHCA	BSFF	Valid
3	QNBS	12/30/2014 11:01:12 AM	111,112	750	115.25	86,437.50	CHCA	CHCA	Valid
4	AVOC	12/30/2014 11:07:50 AM	111,113	2,000	220.00	440,000.00	GONE	AULA	Valid
5	BSO	12/30/2014 11:20:28 AM	111,114	295	229.00	67,555.00	SOFS	BSFF	Valid
6	QNBS	12/30/2014 11:23:04 AM	111,115	6,350	116.00	736,600.00	GONE	SOFS	Valid
7	QNBS	12/30/2014 11:23:39 AM	111,116	3,650	116.00	423,400.00	BSFF	SOFS	Valid
8	QNBS	12/30/2014 11:24:49 AM	111,117	1,000	116.00	116,000.00	BSFF	AULA	Valid
9	CHB	12/30/2014 11:29:14 AM	111,118	320	98.50	31,520.00	GONE	GONE	Valid
10	QNBS	12/30/2014 11:30:32 AM	111,119	500	116.00	58,000.00	GONE	GONE	Valid
11	CHB	12/30/2014 11:31:36 AM	111,120	42	98.50	4,137.00	GONE	GONE	Valid
12	CHB	12/30/2014 11:32:08 AM	111,121	72	98.50	7,092.00	GONE	GONE	Valid
13	QNBS	12/30/2014 11:50:39 AM	111,122	2,500	117.50	293,750.00	GONE	BSFF	Valid
14	QNBS	12/30/2014 11:54:32 AM	111,123	500	118.00	59,000.00	BSFF	CHCA	Valid
15	BBSY	12/30/2014 11:56:03 AM	111,124	1,000	125.00	125,000.00	BSFF	GONE	Valid
16	SIIB	12/30/2014 12:08:03 PM	111,125	500	108.00	54,000.00	CHCA	GONE	Valid
17	SIIB	12/30/2014 12:08:14 PM	111,126	500	108.50	54,250.00	DAMAN	CHCA	Valid
18	SIIB	12/30/2014 12:08:49 PM	111,127	1,000	109.00	109,000.00	BSFF	GONE	Valid
19	SIIB	12/30/2014 12:09:35 PM	111,128	1,000	109.00	109,000.00	DAMAN	GONE	Valid
20	SIIB	12/30/2014 12:10:29 PM	111,129	200	109.50	21,900.00	DAMAN	GONE	Valid
21	SIIB	12/30/2014 12:10:47 PM	111,130	720	109.75	79,020.00	DAMAN	CHCA	Valid
22	BBSY	12/30/2014 12:14:18 PM	111,131	1,000	126.00	126,000.00	GONE	GONE	Valid
23	SIIB	12/30/2014 12:16:19 PM	111,132	1,000	109.50	109,500.00	SOFS	GONE	Valid
24	SIIB	12/30/2014 12:17:32 PM	111,133	1,000	109.50	109,500.00	SOFS	GONE	Valid
25	CHB	12/30/2014 12:32:30 PM	111,134	1,064	102.00	108,528.00	BSFF	GONE	Valid
26	CHB	12/30/2014 12:32:47 PM	111,135	500	102.00	51,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	CHB	12/30/2014 12:33:40 PM	111,136	200	102.25	20,450.00	BSFF	BSFF	Valid
28	CHB	12/30/2014 12:41:18 PM	111,137	1,500	101.50	152,250.00	GONE	GONE	Valid
29	CHB	12/30/2014 12:43:33 PM	111,138	200	101.50	20,300.00	GONE	GONE	Valid
30	SIIB	12/30/2014 12:44:41 PM	111,139	1,500	109.25	163,875.00	BSFF	CHCA	Valid
31	QNBS	12/30/2014 12:45:32 PM	111,140	1,000	118.00	118,000.00	BSFF	BSFF	Valid
32	SIIB	12/30/2014 12:47:12 PM	111,141	600	109.50	65,700.00	BSFF	GONE	Valid
33	SIIB	12/30/2014 12:49:22 PM	111,142	500	109.50	54,750.00	BSFF	GONE	Valid
34	QNBS	12/30/2014 12:51:26 PM	111,143	1,000	118.25	118,250.00	BSFF	CHCA	Valid
35	QNBS	12/30/2014 12:52:13 PM	111,144	100	118.00	11,800.00	CHCA	GONE	Valid
36	BBSY	12/30/2014 12:52:34 PM	111,145	255	126.00	32,130.00	CHCA	GONE	Valid
37	SKIC	12/30/2014 12:52:58 PM	111,146	200	118.25	23,650.00	CHCA	SOFS	Valid
38	ATI	12/30/2014 12:53:12 PM	111,147	100	86.75	8,675.00	CHCA	SOFS	Valid
39	QNBS	12/30/2014 12:53:27 PM	111,148	400	118.00	47,200.00	BSFF	GONE	Valid
40	CHB	12/30/2014 12:53:39 PM	111,149	200	102.25	20,450.00	CHCA	BSFF	Valid
41	ATI	12/30/2014 12:56:02 PM	111,150	675	86.75	58,556.25	BSFF	SOFS	Valid
42	ATI	12/30/2014 12:56:02 PM	111,151	95	86.75	8,241.25	BSFF	SOFS	Valid
43	QNBS	12/30/2014 12:56:30 PM	111,152	285	118.50	33,772.50	BSFF	GONE	Valid
44	CHB	12/30/2014 12:56:57 PM	111,153	1,600	102.25	163,600.00	GONE	BSFF	Valid
45	CHB	12/30/2014 12:56:57 PM	111,154	2,000	102.25	204,500.00	GONE	AULA	Valid
46	BBSY	12/30/2014 12:57:09 PM	111,155	1,245	126.00	156,870.00	GONE	GONE	Valid
47	SIIB	12/30/2014 12:57:51 PM	111,156	500	109.75	54,875.00	DAMAN	SOFS	Valid
48	QNBS	12/30/2014 12:57:52 PM	111,157	715	118.50	84,727.50	BSFF	GONE	Valid
49	SIIB	12/30/2014 12:58:26 PM	111,158	2,000	108.75	217,500.00	BSFF	GONE	Valid
50	CHB	12/30/2014 12:58:30 PM	111,159	1,000	102.50	102,500.00	BSFF	GONE	Valid

## Block Trades

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