

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	1/26/2015 10:58:14 AM	111,483	810	115.75	93,757.50	BSFF	BSFF	Valid
2	QNBS	1/26/2015 10:58:14 AM	111,484	665	115.75	76,973.75	BSFF	BSFF	Valid
3	BBSY	1/26/2015 10:58:14 AM	111,485	1,370	124.00	169,880.00	CHCA	CHCA	Valid
4	BBSY	1/26/2015 10:58:14 AM	111,486	130	124.00	16,120.00	CHCA	CHCA	Valid
5	BBSY	1/26/2015 10:58:14 AM	111,487	94	124.00	11,656.00	CHCA	CHCA	Valid
6	BBSY	1/26/2015 10:58:14 AM	111,488	406	124.00	50,344.00	CHCA	CHCA	Valid
7	SIIB	1/26/2015 10:58:18 AM	111,489	2,756	105.00	289,380.00	DAMAN	BSFF	Valid
8	BBSY	1/26/2015 11:07:36 AM	111,490	600	124.00	74,400.00	CHCA	DAMAN	Valid
9	SIIB	1/26/2015 11:33:03 AM	111,491	800	105.25	84,200.00	BSFF	CHCA	Valid
10	BBSY	1/26/2015 11:39:57 AM	111,492	1,000	124.00	124,000.00	CHCA	BSFF	Valid
11	QNBS	1/26/2015 12:03:18 PM	111,493	1,000	115.75	115,750.00	CHCA	GONE	Valid
12	SIIB	1/26/2015 12:05:57 PM	111,494	1,375	105.25	144,718.75	BSFF	GONE	Valid
13	BSO	1/26/2015 12:21:12 PM	111,495	235	230.00	54,050.00	SOFS	GONE	Valid
14	BBSY	1/26/2015 12:24:56 PM	111,496	294	124.00	36,456.00	CHCA	BSFF	Valid
15	BBSY	1/26/2015 12:24:56 PM	111,497	1,096	124.00	135,904.00	CHCA	BSFF	Valid
16	QNBS	1/26/2015 12:25:50 PM	111,498	615	115.50	71,032.50	CHCA	GONE	Valid
17	QNBS	1/26/2015 12:25:50 PM	111,499	1,000	115.50	115,500.00	DAMAN	GONE	Valid
18	QNBS	1/26/2015 12:25:50 PM	111,500	1,367	115.50	157,888.50	CHCA	GONE	Valid
19	SIIB	1/26/2015 12:26:09 PM	111,501	2,000	105.25	210,500.00	BSFF	GONE	Valid
20	SIIB	1/26/2015 12:26:31 PM	111,502	244	105.00	25,620.00	DAMAN	GONE	Valid
21	SIIB	1/26/2015 12:26:33 PM	111,503	1,155	104.75	120,986.25	CHCA	GONE	Valid
22	QNBS	1/26/2015 12:29:55 PM	111,504	1,433	115.50	165,511.50	CHCA	GONE	Valid
23	QNBS	1/26/2015 12:29:55 PM	111,505	1,067	115.50	123,238.50	CHCA	GONE	Valid
24	SIIB	1/26/2015 12:33:39 PM	111,506	500	105.00	52,500.00	BSFF	IFC	Valid
25	SIIB	1/26/2015 12:33:41 PM	111,507	241	104.75	25,244.75	CHCA	IFC	Valid
26	BBSY	1/26/2015 12:34:19 PM	111,508	1,000	124.00	124,000.00	CHCA	BSFF	Valid
27	SIIB	1/26/2015 12:37:19 PM	111,509	232	104.75	24,302.00	CHCA	BSFF	Valid
28	BBSY	1/26/2015 12:44:47 PM	111,510	204	124.00	25,296.00	CHCA	BSFF	Valid
29	BBSY	1/26/2015 12:44:47 PM	111,511	851	124.00	105,524.00	CHCA	BSFF	Valid

## Block Trades

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