

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	12/30/2013 10:57:46 AM	104,310	170	183.00	31,110.00	SOFS	BSFF	Valid
2	ARBS	12/30/2013 12:12:15 PM	104,311	2,000	183.50	367,000.00	GONE	GONE	Valid
3	QNBS	12/30/2013 12:13:34 PM	104,312	430	138.00	59,340.00	SOFS	GONE	Valid
4	BBSF	12/30/2013 12:17:24 PM	104,313	400	261.00	104,400.00	BSFF	BSFF	Valid
5	BSO	12/30/2013 12:17:50 PM	104,314	80	215.00	17,200.00	SOFS	BSFF	Valid
6	ARBS	12/30/2013 12:18:08 PM	104,315	200	183.00	36,600.00	SOFS	BSFF	Valid
7	SIIB	12/30/2013 12:22:44 PM	104,316	210	127.75	26,827.50	DAMAN	IFC	Valid
8	SIIB	12/30/2013 12:22:55 PM	104,317	590	127.50	75,225.00	CHCA	IFC	Valid
9	SIIB	12/30/2013 12:30:28 PM	104,318	146	127.50	18,615.00	CHCA	BSFF	Valid
10	AVOC	12/30/2013 12:31:51 PM	104,319	1,385	204.00	282,540.00	BSFF	GONE	Valid
11	ARBS	12/30/2013 12:32:35 PM	104,320	540	183.00	98,820.00	SOFS	GONE	Valid
12	SIIB	12/30/2013 12:33:20 PM	104,321	215	129.25	27,788.75	GONE	DAMAN	Valid
13	SIIB	12/30/2013 12:33:21 PM	104,322	243	129.50	31,468.50	GONE	CHCA	Valid
14	SIIB	12/30/2013 12:33:22 PM	104,323	500	129.75	64,875.00	GONE	AULA	Valid
15	SIIB	12/30/2013 12:33:24 PM	104,324	142	130.00	18,460.00	GONE	GONE	Valid
16	QNBS	12/30/2013 12:39:44 PM	104,325	125	136.50	17,062.50	GONE	BSFF	Valid
17	SIIB	12/30/2013 12:46:36 PM	104,326	525	129.75	68,118.75	GONE	DAMAN	Valid
18	QNBS	12/30/2013 12:48:47 PM	104,327	280	136.75	38,290.00	GONE	GONE	Valid
19	SIIB	12/30/2013 12:50:38 PM	104,328	325	129.75	42,168.75	GONE	DAMAN	Valid
20	SIIB	12/30/2013 12:50:40 PM	104,329	175	130.00	22,750.00	GONE	GONE	Valid

## Block Trades

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