

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/7/2014 10:58:42 AM	104,381	120	130.00	15,600.00	BSFF	SOFS	Valid
2	AVOC	1/7/2014 10:58:42 AM	104,382	35	209.25	7,323.75	BSFF	BSFF	Valid
3	BSO	1/7/2014 11:07:54 AM	104,383	4,380	215.00	941,700.00	SOFS	SOFS	Valid
4	SIIB	1/7/2014 11:08:17 AM	104,384	200	130.00	26,000.00	AULA	SOFS	Valid
5	QNBS	1/7/2014 11:09:44 AM	104,385	250	136.00	34,000.00	BSFF	AULA	Valid
6	BSO	1/7/2014 11:13:20 AM	104,386	5,620	215.00	1,208,300.00	SOFS	SOFS	Valid
7	SIIB	1/7/2014 11:17:07 AM	104,387	775	130.00	100,750.00	GONE	SOFS	Valid
8	SIIB	1/7/2014 11:17:09 AM	104,388	650	130.75	84,987.50	GONE	GONE	Valid
9	SIIB	1/7/2014 11:17:11 AM	104,389	175	131.00	22,925.00	GONE	GONE	Valid
10	SIIB	1/7/2014 11:17:53 AM	104,390	2,000	129.00	258,000.00	CHCA	CHCA	Valid
11	SIIB	1/7/2014 11:17:53 AM	104,391	600	129.00	77,400.00	GONE	CHCA	Valid
12	SIIB	1/7/2014 11:17:53 AM	104,392	2,000	129.00	258,000.00	CHCA	CHCA	Valid
13	SIIB	1/7/2014 11:17:53 AM	104,393	2,000	129.00	258,000.00	CHCA	CHCA	Valid
14	SIIB	1/7/2014 11:17:53 AM	104,394	2,000	129.00	258,000.00	CHCA	CHCA	Valid
15	SIIB	1/7/2014 11:17:53 AM	104,395	1,400	129.00	180,600.00	CHCA	CHCA	Valid
16	SIIB	1/7/2014 11:26:06 AM	104,396	600	129.00	77,400.00	CHCA	CHCA	Valid
17	SIIB	1/7/2014 11:26:06 AM	104,397	2,300	129.00	296,700.00	CHCA	CHCA	Valid
18	SIIB	1/7/2014 11:36:32 AM	104,398	100	129.00	12,900.00	DAMAN	CHCA	Valid
19	QNBS	1/7/2014 11:37:28 AM	104,399	470	137.00	64,390.00	IFC	SOFS	Valid
20	SIIB	1/7/2014 11:38:13 AM	104,400	5	129.00	645.00	DAMAN	SOFS	Valid
21	SIIB	1/7/2014 11:43:27 AM	104,401	995	129.00	128,355.00	GONE	SOFS	Valid
22	QNBS	1/7/2014 11:48:33 AM	104,402	30	137.00	4,110.00	CHCA	SOFS	Valid
23	QNBS	1/7/2014 11:48:33 AM	104,403	1,000	137.50	137,500.00	CHCA	IFC	Valid
24	SIIB	1/7/2014 12:02:30 PM	104,404	500	130.00	65,000.00	DAMAN	SOFS	Valid
25	ATI	1/7/2014 12:05:06 PM	104,405	400	92.00	36,800.00	AULA	GONE	Valid
26	SHRQ	1/7/2014 12:05:39 PM	104,406	300	130.25	39,075.00	GONE	SOFS	Valid
27	SIIB	1/7/2014 12:17:50 PM	104,407	1,005	129.00	129,645.00	GONE	DAMAN	Valid
28	SIIB	1/7/2014 12:17:50 PM	104,408	712	129.00	91,848.00	GONE	DAMAN	Valid
29	QNBS	1/7/2014 12:18:42 PM	104,409	500	136.75	68,375.00	GONE	GONE	Valid
30	SIIB	1/7/2014 12:28:29 PM	104,410	288	129.00	37,152.00	GONE	GONE	Valid
31	IBTF	1/7/2014 12:33:22 PM	104,411	500	180.00	90,000.00	BSFF	CHCA	Valid
32	SIIB	1/7/2014 12:36:11 PM	104,412	12	129.00	1,548.00	CHCA	GONE	Valid
33	ATI	1/7/2014 12:37:08 PM	104,413	117	92.00	10,764.00	AULA	IFC	Valid
34	ATI	1/7/2014 12:37:13 PM	104,414	1,000	91.50	91,500.00	GONE	IFC	Valid
35	ATI	1/7/2014 12:37:13 PM	104,415	633	91.50	57,919.50	CHCA	IFC	Valid
36	SIIB	1/7/2014 12:38:01 PM	104,416	327	129.00	42,183.00	CHCA	GONE	Valid
37	QNBS	1/7/2014 12:38:09 PM	104,417	1,078	137.25	147,955.50	CHCA	DAMAN	Valid
38	QNBS	1/7/2014 12:38:09 PM	104,418	300	137.75	41,325.00	CHCA	GONE	Valid
39	SIIB	1/7/2014 12:47:38 PM	104,419	326	129.75	42,298.50	IFC	GONE	Valid
40	QNBS	1/7/2014 12:52:39 PM	104,420	160	137.75	22,040.00	CHCA	GONE	Valid
41	QNBS	1/7/2014 12:52:39 PM	104,421	2,000	138.00	276,000.00	CHCA	AULA	Valid

# Block Trades

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