

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/9/2014 11:14:55 AM	105,972	473	113.50	53,685.50	BSFF	CHCA	Valid
2	SIIB	4/9/2014 11:14:58 AM	105,973	1,527	113.00	172,551.00	BSFF	CHCA	Valid
3	SIIB	4/9/2014 11:17:24 AM	105,974	350	113.25	39,637.50	GONE	CHCA	Valid
4	SIIB	4/9/2014 11:25:35 AM	105,975	350	113.25	39,637.50	GONE	CHCA	Valid
5	QNBS	4/9/2014 11:28:10 AM	105,976	500	125.00	62,500.00	CHCA	BSFF	Valid
6	QNBS	4/9/2014 11:28:15 AM	105,977	2,000	124.75	249,500.00	GONE	BSFF	Valid
7	QNBS	4/9/2014 11:28:15 AM	105,978	2,500	124.75	311,875.00	BSFF	BSFF	Valid
8	BBSF	4/9/2014 11:44:58 AM	105,979	35	311.00	10,885.00	GONE	BSFF	Valid
9	QNBS	4/9/2014 12:00:35 PM	105,980	1,540	127.00	195,580.00	CHCA	AULA	Valid
10	SIIB	4/9/2014 12:04:02 PM	105,981	200	114.25	22,850.00	BSFF	CHCA	Valid
11	SIIB	4/9/2014 12:04:02 PM	105,982	500	114.50	57,250.00	BSFF	BSFF	Valid
12	SIIB	4/9/2014 12:04:03 PM	105,983	250	114.75	28,687.50	BSFF	CHCA	Valid
13	SIIB	4/9/2014 12:09:02 PM	105,984	1,000	114.75	114,750.00	BSFF	DAMAN	Valid
14	SIIB	4/9/2014 12:09:04 PM	105,985	365	115.00	41,975.00	BSFF	AULA	Valid
15	SIIB	4/9/2014 12:09:04 PM	105,986	485	115.00	55,775.00	BSFF	CHCA	Valid
16	SIIB	4/9/2014 12:18:51 PM	105,987	350	114.75	40,162.50	DAMAN	GONE	Valid
17	FSBS	4/9/2014 12:19:50 PM	105,988	500	100.00	50,000.00	AULA	GONE	Valid
18	SIIB	4/9/2014 12:23:57 PM	105,989	2,000	114.50	229,000.00	BSFF	BSFF	Valid
19	SIIB	4/9/2014 12:32:48 PM	105,990	1,947	114.50	222,931.50	BSFF	CHCA	Valid
20	QNBS	4/9/2014 12:40:57 PM	105,991	200	126.00	25,200.00	BSFF	GONE	Valid
21	QNBS	4/9/2014 12:44:59 PM	105,992	200	125.75	25,150.00	BSFF	IFC	Valid
22	QNBS	4/9/2014 12:45:11 PM	105,993	120	125.50	15,060.00	BSFF	IFC	Valid
23	QNBS	4/9/2014 12:45:11 PM	105,994	1,518	125.50	190,509.00	AULA	IFC	Valid
24	QNBS	4/9/2014 12:45:11 PM	105,995	162	125.50	20,331.00	GONE	IFC	Valid
25	SIIB	4/9/2014 12:46:39 PM	105,996	513	114.50	58,738.50	BSFF	DAMAN	Valid
26	FSBS	4/9/2014 12:58:45 PM	105,997	250	98.50	24,625.00	GONE	IFC	Valid
27	FSBS	4/9/2014 12:58:49 PM	105,998	750	98.25	73,687.50	BSFF	IFC	Valid

## Block Trades

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