

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/14/2014 11:39:45 AM	105,999	350	113.50	39,725.00	DAMAN	SOFS	Valid
2	SIIB	4/14/2014 11:39:46 AM	106,000	1,146	114.50	131,217.00	GONE	DAMAN	Valid
3	SIIB	4/14/2014 11:39:46 AM	106,001	500	115.00	57,500.00	GONE	AULA	Valid
4	SIIB	4/14/2014 11:39:49 AM	106,002	350	115.50	40,425.00	GONE	SOFS	Valid
5	SIIB	4/14/2014 11:39:49 AM	106,003	4	115.50	462.00	GONE	CHCA	Valid
6	QNBS	4/14/2014 11:40:23 AM	106,004	350	128.25	44,887.50	GONE	GONE	Valid
7	QNBS	4/14/2014 11:40:23 AM	106,005	300	128.25	38,475.00	GONE	GONE	Valid
8	QNBS	4/14/2014 11:40:25 AM	106,006	1,000	128.50	128,500.00	GONE	SOFS	Valid
9	QNBS	4/14/2014 11:40:27 AM	106,007	350	128.75	45,062.50	GONE	SOFS	Valid
10	SIIB	4/14/2014 11:43:31 AM	106,008	500	115.25	57,625.00	GONE	DAMAN	Valid
11	SIIB	4/14/2014 11:44:27 AM	106,009	1,061	115.50	122,545.50	GONE	CHCA	Valid
12	SIIB	4/14/2014 11:46:42 AM	106,010	300	116.00	34,800.00	GONE	CHCA	Valid
13	FSBS	4/14/2014 11:53:20 AM	106,011	249	100.00	24,900.00	SOFS	IFC	Valid
14	BBSF	4/14/2014 11:58:21 AM	106,012	45	325.50	14,647.50	BSFF	BSFF	Valid
15	IBTF	4/14/2014 12:17:50 PM	106,013	499	167.25	83,457.75	AULA	DAMAN	Valid
16	SIIB	4/14/2014 12:18:39 PM	106,014	250	114.50	28,625.00	GONE	DAMAN	Valid
17	SIIB	4/14/2014 12:18:58 PM	106,015	150	114.25	17,137.50	DAMAN	DAMAN	Valid
18	SIIB	4/14/2014 12:36:01 PM	106,016	200	114.25	22,850.00	DAMAN	BSFF	Valid
19	SIIB	4/14/2014 12:36:01 PM	106,017	300	114.25	34,275.00	CHCA	BSFF	Valid
20	SIIB	4/14/2014 12:36:01 PM	106,018	200	114.25	22,850.00	AULA	BSFF	Valid
21	SIIB	4/14/2014 12:36:02 PM	106,019	681	114.00	77,634.00	GONE	BSFF	Valid
22	SIIB	4/14/2014 12:39:08 PM	106,020	250	114.00	28,500.00	GONE	AULA	Valid
23	SIIB	4/14/2014 12:51:00 PM	106,021	600	114.75	68,850.00	GONE	GONE	Valid
24	SIIB	4/14/2014 12:51:49 PM	106,022	400	114.75	45,900.00	GONE	CHCA	Valid
25	SIIB	4/14/2014 12:52:01 PM	106,023	790	114.00	90,060.00	GONE	CHCA	Valid
26	QNBS	4/14/2014 12:59:57 PM	106,024	3,000	128.50	385,500.00	GONE	BSFF	Valid

## Block Trades

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