

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/30/2014 10:59:44 AM	106,229	193	113.00	21,809.00	BSFF	BSFF	Valid
2	SIIB	4/30/2014 11:13:31 AM	106,230	54	111.50	6,021.00	GONE	BSFF	Valid
3	SIIB	4/30/2014 11:27:29 AM	106,231	250	112.25	28,062.50	CHCA	GONE	Valid
4	SIIB	4/30/2014 11:27:31 AM	106,232	195	112.00	21,840.00	CHCA	GONE	Valid
5	SIIB	4/30/2014 11:30:55 AM	106,233	2,000	112.00	224,000.00	CHCA	BSFF	Valid
6	SIIB	4/30/2014 11:33:56 AM	106,234	350	112.00	39,200.00	CHCA	CHCA	Valid
7	BOJS	4/30/2014 11:45:52 AM	106,235	210	96.50	20,265.00	BSFF	BSFF	Valid
8	SIIB	4/30/2014 12:01:37 PM	106,236	450	113.00	50,850.00	GONE	AULA	Valid
9	SIIB	4/30/2014 12:24:44 PM	106,237	1,000	113.00	113,000.00	CHCA	AULA	Valid
10	SIIB	4/30/2014 12:38:49 PM	106,238	353	112.50	39,712.50	AULA	GONE	Valid
11	SIIB	4/30/2014 12:38:51 PM	106,239	550	112.25	61,737.50	GONE	GONE	Valid
12	SIIB	4/30/2014 12:38:53 PM	106,240	455	112.00	50,960.00	CHCA	GONE	Valid
13	SIIB	4/30/2014 12:38:53 PM	106,241	141	112.00	15,792.00	CHCA	GONE	Valid
14	QNBS	4/30/2014 12:39:42 PM	106,242	3,000	122.25	366,750.00	GONE	GONE	Valid
15	QNBS	4/30/2014 12:39:42 PM	106,243	500	122.25	61,125.00	GONE	GONE	Valid
16	SIIB	4/30/2014 12:40:10 PM	106,244	1	111.50	111.50	GONE	GONE	Valid
17	QNBS	4/30/2014 12:41:00 PM	106,245	250	122.25	30,562.50	GONE	CHCA	Valid
18	QNBS	4/30/2014 12:41:59 PM	106,246	2,250	122.25	275,062.50	GONE	IFC	Valid
19	QNBS	4/30/2014 12:41:59 PM	106,247	1,750	122.25	213,937.50	GONE	IFC	Valid
20	ARBS	4/30/2014 12:47:17 PM	106,248	2,500	173.75	434,375.00	GONE	GONE	Valid
21	SIIB	4/30/2014 12:52:58 PM	106,249	250	111.75	27,937.50	CHCA	BSFF	Valid
22	SIIB	4/30/2014 12:52:59 PM	106,250	106	111.50	11,819.00	GONE	BSFF	Valid
23	FSBS	4/30/2014 12:54:41 PM	106,251	400	96.00	38,400.00	DAMAN	DAMAN	Valid
24	ARBS	4/30/2014 12:54:54 PM	106,252	2,000	173.50	347,000.00	GONE	BSFF	Valid
25	ARBS	4/30/2014 12:55:53 PM	106,253	1,500	174.00	261,000.00	GONE	CHCA	Valid
26	ARBS	4/30/2014 12:56:33 PM	106,254	1,500	174.00	261,000.00	GONE	CHCA	Valid
27	ARBS	4/30/2014 12:56:59 PM	106,255	1,500	174.00	261,000.00	GONE	CHCA	Valid
28	ARBS	4/30/2014 12:57:24 PM	106,256	1,500	174.00	261,000.00	GONE	CHCA	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
29	BSO	4/30/2014 1:01:28 PM	106,257	376,940	220.00	82,926,800.00	SOFS	SOFS	Valid