

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	7/8/2014 10:57:17 AM	107,838	500	130.25	65,125.00	BSFF	BSFF	Valid
2	ATI	7/8/2014 11:06:59 AM	107,839	1,645	98.50	162,032.50	BSFF	BSFF	Valid
3	ATI	7/8/2014 11:08:27 AM	107,840	1,500	97.25	145,875.00	GONE	BSFF	Valid
4	SIIB	7/8/2014 11:21:06 AM	107,841	34	143.25	4,870.50	BSFF	GONE	Valid
5	QNBS	7/8/2014 11:35:28 AM	107,842	498	134.25	66,856.50	AULA	GONE	Valid
6	IBTF	7/8/2014 11:40:09 AM	107,843	10,000	172.75	1,727,500.00	IFC	BSFF	Valid
7	QNBS	7/8/2014 11:49:07 AM	107,844	1,000	135.00	135,000.00	GONE	BSFF	Valid
8	FSBS	7/8/2014 11:53:20 AM	107,845	50	99.00	4,950.00	BSFF	GONE	Valid
9	FSBS	7/8/2014 11:53:20 AM	107,846	1,940	99.00	192,060.00	GONE	GONE	Valid
10	QNBS	7/8/2014 11:58:12 AM	107,847	500	134.25	67,125.00	AULA	BSFF	Valid
11	QNBS	7/8/2014 12:00:06 PM	107,848	1,000	135.00	135,000.00	BSFF	CHCA	Valid
12	QNBS	7/8/2014 12:24:06 PM	107,849	700	134.50	94,150.00	BSFF	CHCA	Valid
13	QNBS	7/8/2014 12:24:09 PM	107,850	315	134.25	42,288.75	AULA	CHCA	Valid
14	QNBS	7/8/2014 12:24:09 PM	107,851	500	134.25	67,125.00	AULA	CHCA	Valid
15	QNBS	7/8/2014 12:24:13 PM	107,852	2,000	133.75	267,500.00	DAMAN	CHCA	Valid
16	BBS	7/8/2014 12:25:12 PM	107,853	200	130.50	26,100.00	BSFF	BSFF	Valid
17	IBTF	7/8/2014 12:26:46 PM	107,854	31	170.00	5,270.00	CHCA	DAMAN	Valid
18	IBTF	7/8/2014 12:27:41 PM	107,855	142	175.00	24,850.00	BSFF	IFC	Valid
19	ATI	7/8/2014 12:28:33 PM	107,856	1,980	97.25	192,555.00	GONE	BSFF	Valid
20	QNBS	7/8/2014 12:29:13 PM	107,857	38	135.00	5,130.00	DAMAN	AULA	Valid
21	ATI	7/8/2014 12:30:09 PM	107,858	1,000	97.25	97,250.00	GONE	AULA	Valid
22	ATI	7/8/2014 12:31:18 PM	107,859	20	97.25	1,945.00	GONE	GONE	Valid
23	ATI	7/8/2014 12:31:18 PM	107,860	3,000	97.25	291,750.00	GONE	GONE	Valid
24	ATI	7/8/2014 12:31:18 PM	107,861	980	97.25	95,305.00	GONE	GONE	Valid
25	ATI	7/8/2014 12:32:59 PM	107,862	2,020	97.25	196,445.00	GONE	GONE	Valid
26	ATI	7/8/2014 12:32:59 PM	107,863	3,000	97.25	291,750.00	GONE	GONE	Valid
27	ATI	7/8/2014 12:32:59 PM	107,864	3,000	97.25	291,750.00	GONE	GONE	Valid
28	CHB	7/8/2014 12:41:42 PM	107,865	2,100	133.75	280,875.00	DAMAN	BSFF	Valid
29	CHB	7/8/2014 12:43:27 PM	107,866	400	133.50	53,400.00	BSFF	BSFF	Valid
30	CHB	7/8/2014 12:43:57 PM	107,867	70	133.00	9,310.00	BSFF	BSFF	Valid
31	BBS	7/8/2014 12:46:36 PM	107,868	210	130.25	27,352.50	GONE	GONE	Valid
32	BBS	7/8/2014 12:47:03 PM	107,869	489	130.50	63,814.50	GONE	BSFF	Valid
33	BOJS	7/8/2014 12:47:18 PM	107,870	228	95.25	21,717.00	GONE	BSFF	Valid
34	CHB	7/8/2014 12:47:35 PM	107,871	256	133.50	34,176.00	AULA	BSFF	Valid
35	CHB	7/8/2014 12:49:07 PM	107,872	74	133.00	9,842.00	BSFF	CHCA	Valid
36	CHB	7/8/2014 12:49:07 PM	107,873	1,000	131.00	131,000.00	BSFF	CHCA	Valid
37	CHB	7/8/2014 12:49:07 PM	107,874	718	130.00	93,340.00	BSFF	CHCA	Valid
38	CHB	7/8/2014 12:49:07 PM	107,875	500	130.00	65,000.00	BSFF	CHCA	Valid
39	CHB	7/8/2014 12:49:07 PM	107,876	5,000	129.00	645,000.00	AULA	CHCA	Valid
40	CHB	7/8/2014 12:49:07 PM	107,877	1,500	128.25	192,375.00	GONE	CHCA	Valid
41	CHB	7/8/2014 12:49:07 PM	107,878	5,000	128.00	640,000.00	AULA	CHCA	Valid
42	CHB	7/8/2014 12:49:07 PM	107,879	1,500	126.50	189,750.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	CHB	7/8/2014 12:49:07 PM	107,880	1,100	126.25	138,875.00	GONE	CHCA	Valid
44	SIIB	7/8/2014 12:50:17 PM	107,881	300	139.00	41,700.00	BSFF	CHCA	Valid
45	SIIB	7/8/2014 12:50:23 PM	107,882	603	139.00	83,817.00	BSFF	AULA	Valid
46	CHB	7/8/2014 12:52:26 PM	107,883	1,000	126.25	126,250.00	BSFF	CHCA	Valid
47	CHB	7/8/2014 12:52:56 PM	107,884	1,000	126.25	126,250.00	DAMAN	CHCA	Valid
48	CHB	7/8/2014 12:53:17 PM	107,885	1,000	126.25	126,250.00	GONE	CHCA	Valid
49	FSBS	7/8/2014 12:53:28 PM	107,886	500	99.75	49,875.00	CHCA	BSFF	Valid
50	ATI	7/8/2014 12:53:43 PM	107,887	500	97.25	48,625.00	CHCA	GONE	Valid
51	CHB	7/8/2014 12:53:43 PM	107,888	608	126.25	76,760.00	GONE	CHCA	Valid
52	SIIB	7/8/2014 12:56:58 PM	107,889	97	139.00	13,483.00	BSFF	BSFF	Valid
53	SIIB	7/8/2014 12:56:58 PM	107,890	28	139.00	3,892.00	BSFF	BSFF	Valid
54	SIIB	7/8/2014 12:56:59 PM	107,891	775	138.00	106,950.00	BSFF	BSFF	Valid
55	CHB	7/8/2014 12:59:39 PM	107,892	157	132.00	20,724.00	BSFF	AULA	Valid
56	CHB	7/8/2014 12:59:47 PM	107,893	1,000	126.75	126,750.00	BSFF	CHCA	Valid
57	CHB	7/8/2014 12:59:50 PM	107,894	500	126.50	63,250.00	GONE	CHCA	Valid
58	CHB	7/8/2014 12:59:50 PM	107,895	500	126.50	63,250.00	CHCA	CHCA	Valid
59	CHB	7/8/2014 12:59:50 PM	107,896	1,000	126.50	126,500.00	GONE	CHCA	Valid
60	CHB	7/8/2014 12:59:51 PM	107,897	392	126.25	49,490.00	GONE	CHCA	Valid
61	CHB	7/8/2014 12:59:51 PM	107,898	3,000	126.25	378,750.00	SOFS	CHCA	Valid
62	CHB	7/8/2014 12:59:51 PM	107,899	500	126.25	63,125.00	CHCA	CHCA	Valid
63	CHB	7/8/2014 12:59:51 PM	107,900	300	126.25	37,875.00	GONE	CHCA	Valid
64	CHB	7/8/2014 12:59:51 PM	107,901	2,000	126.25	252,500.00	AULA	CHCA	Valid
65	CHB	7/8/2014 12:59:51 PM	107,902	808	126.25	102,010.00	GONE	CHCA	Valid

## Block Trades

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