

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	7/16/2014 10:55:22 AM	108,129	250	202.50	50,625.00	GONE	BSFF	Valid
2	AVOC	7/16/2014 11:09:31 AM	108,130	740	202.25	149,665.00	GONE	IFC	Valid
3	SIIB	7/16/2014 11:14:37 AM	108,131	1,000	141.00	141,000.00	GONE	CHCA	Valid
4	CHB	7/16/2014 11:31:12 AM	108,132	400	122.25	48,900.00	GONE	CHCA	Valid
5	CHB	7/16/2014 11:31:13 AM	108,133	600	122.00	73,200.00	BSFF	CHCA	Valid
6	CHB	7/16/2014 11:31:14 AM	108,134	1,250	121.50	151,875.00	GONE	CHCA	Valid
7	CHB	7/16/2014 11:31:16 AM	108,135	5,000	121.25	606,250.00	AULA	CHCA	Valid
8	CHB	7/16/2014 11:31:17 AM	108,136	1,199	121.00	145,079.00	AULA	CHCA	Valid
9	CHB	7/16/2014 11:31:17 AM	108,137	500	121.00	60,500.00	GONE	CHCA	Valid
10	CHB	7/16/2014 11:31:17 AM	108,138	3,051	121.00	369,171.00	SOFS	CHCA	Valid
11	CHB	7/16/2014 11:46:41 AM	108,139	349	121.00	42,229.00	SOFS	CHCA	Valid
12	CHB	7/16/2014 11:46:41 AM	108,140	1,751	121.00	211,871.00	BSFF	CHCA	Valid
13	CHB	7/16/2014 11:46:41 AM	108,141	549	121.00	66,429.00	BSFF	CHCA	Valid
14	CHB	7/16/2014 11:48:49 AM	108,142	250	121.00	30,250.00	AULA	CHCA	Valid
15	QNBS	7/16/2014 11:52:21 AM	108,143	250	131.25	32,812.50	CHCA	GONE	Valid
16	SIIB	7/16/2014 11:54:23 AM	108,144	1,000	140.00	140,000.00	GONE	GONE	Valid
17	QNBS	7/16/2014 11:55:58 AM	108,145	2,022	131.25	265,387.50	CHCA	BSFF	Valid
18	QNBS	7/16/2014 11:55:59 AM	108,146	700	131.00	91,700.00	BSFF	BSFF	Valid
19	QNBS	7/16/2014 11:56:00 AM	108,147	278	130.25	36,209.50	GONE	BSFF	Valid
20	CHB	7/16/2014 11:58:20 AM	108,148	1,301	121.00	157,421.00	BSFF	CHCA	Valid
21	CHB	7/16/2014 11:58:20 AM	108,149	1,914	121.00	231,594.00	BSFF	CHCA	Valid
22	CHB	7/16/2014 12:08:39 PM	108,150	186	121.00	22,506.00	GONE	CHCA	Valid
23	CHB	7/16/2014 12:08:39 PM	108,151	114	121.00	13,794.00	GONE	CHCA	Valid
24	CHB	7/16/2014 12:09:59 PM	108,152	200	121.00	24,200.00	GONE	CHCA	Valid
25	SIIB	7/16/2014 12:17:30 PM	108,153	200	139.00	27,800.00	DAMAN	AULA	Valid
26	CHB	7/16/2014 12:18:29 PM	108,154	1,786	121.00	216,106.00	GONE	CHCA	Valid
27	CHB	7/16/2014 12:18:29 PM	108,155	214	121.00	25,894.00	GONE	CHCA	Valid
28	SIIB	7/16/2014 12:22:49 PM	108,156	100	139.00	13,900.00	GONE	AULA	Valid
29	FSBS	7/16/2014 12:31:47 PM	108,157	1,745	98.75	172,318.75	IFC	BSFF	Valid
30	ARBS	7/16/2014 12:32:52 PM	108,158	500	178.50	89,250.00	GONE	BSFF	Valid
31	FSBS	7/16/2014 12:34:20 PM	108,159	255	98.75	25,181.25	IFC	CHCA	Valid
32	FSBS	7/16/2014 12:34:22 PM	108,160	245	98.50	24,132.50	SOFS	CHCA	Valid
33	SIIB	7/16/2014 12:35:58 PM	108,161	200	140.00	28,000.00	CHCA	CHCA	Valid
34	SIIB	7/16/2014 12:39:19 PM	108,162	150	139.00	20,850.00	GONE	CHCA	Valid
35	SIIB	7/16/2014 12:39:19 PM	108,163	350	139.00	48,650.00	IFC	CHCA	Valid
36	QNBS	7/16/2014 12:44:34 PM	108,164	1,500	130.50	195,750.00	GONE	BSFF	Valid
37	SIIB	7/16/2014 12:44:51 PM	108,165	800	139.00	111,200.00	GONE	BSFF	Valid
38	SIIB	7/16/2014 12:44:51 PM	108,166	450	139.00	62,550.00	IFC	BSFF	Valid
39	SIIB	7/16/2014 12:50:02 PM	108,167	1,390	138.75	192,862.50	DAMAN	BSFF	Valid
40	SIIB	7/16/2014 12:50:32 PM	108,168	110	138.75	15,262.50	DAMAN	SOFS	Valid
41	SIIB	7/16/2014 12:50:32 PM	108,169	910	138.75	126,262.50	AULA	SOFS	Valid
42	SIIB	7/16/2014 12:50:49 PM	108,170	25	139.00	3,475.00	DAMAN	BSFF	Valid

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43	FSBS	7/16/2014 12:51:42 PM	108,171	1,000	98.75	98,750.00	IFC	BSFF	Valid
44	QNBS	7/16/2014 12:51:58 PM	108,172	1,000	130.50	130,500.00	GONE	BSFF	Valid
45	CHB	7/16/2014 12:53:59 PM	108,173	1,886	121.00	228,206.00	BSFF	CHCA	Valid
46	CHB	7/16/2014 12:53:59 PM	108,174	276	121.00	33,396.00	BSFF	GONE	Valid
47	QNBS	7/16/2014 12:55:34 PM	108,175	1,000	130.50	130,500.00	GONE	BSFF	Valid
48	FSBS	7/16/2014 12:55:40 PM	108,176	1,000	99.25	99,250.00	IFC	IFC	Valid
49	QNBS	7/16/2014 12:57:27 PM	108,177	722	130.25	94,040.50	GONE	BSFF	Valid
50	QNBS	7/16/2014 12:57:27 PM	108,178	1,000	130.25	130,250.00	DAMAN	BSFF	Valid
51	QNBS	7/16/2014 12:57:28 PM	108,179	2,000	130.00	260,000.00	CHCA	BSFF	Valid
52	QNBS	7/16/2014 12:57:28 PM	108,180	500	130.00	65,000.00	AULA	BSFF	Valid
53	QNBS	7/16/2014 12:57:28 PM	108,181	278	130.00	36,140.00	CHCA	BSFF	Valid
54	CHB	7/16/2014 12:57:44 PM	108,182	2,474	121.00	299,354.00	BSFF	GONE	Valid
55	CHB	7/16/2014 12:57:44 PM	108,183	300	121.00	36,300.00	BSFF	CHCA	Valid
56	CHB	7/16/2014 12:57:44 PM	108,184	1,938	121.00	234,498.00	BSFF	CHCA	Valid
57	SIIB	7/16/2014 12:59:40 PM	108,185	125	139.00	17,375.00	BSFF	BSFF	Valid

## Block Trades

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