

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/6/2014 10:59:34 AM	108,413	250	136.25	34,062.50	SOFS	BSFF	Valid
2	CHB	8/6/2014 11:24:18 AM	108,414	1,650	120.00	198,000.00	BSFF	CHCA	Valid
3	CHB	8/6/2014 11:24:18 AM	108,415	1,500	120.00	180,000.00	BSFF	CHCA	Valid
4	NIC	8/6/2014 11:27:39 AM	108,416	300	130.00	39,000.00	GONE	SOFS	Valid
5	CHB	8/6/2014 11:28:51 AM	108,417	1,000	120.00	120,000.00	BSFF	CHCA	Valid
6	CHB	8/6/2014 11:28:51 AM	108,418	600	120.00	72,000.00	BSFF	CHCA	Valid
7	CHB	8/6/2014 11:29:17 AM	108,419	1,000	120.00	120,000.00	SOFS	CHCA	Valid
8	BSO	8/6/2014 11:31:58 AM	108,420	275	225.00	61,875.00	SOFS	CHCA	Valid
9	IBTF	8/6/2014 11:32:58 AM	108,421	500	170.00	85,000.00	CHCA	CHCA	Valid
10	FSBS	8/6/2014 11:33:25 AM	108,422	1,000	97.25	97,250.00	GONE	CHCA	Valid
11	CHB	8/6/2014 11:33:37 AM	108,423	200	120.00	24,000.00	GONE	CHCA	Valid
12	SIIB	8/6/2014 11:33:48 AM	108,424	775	136.00	105,400.00	GONE	CHCA	Valid
13	CHB	8/6/2014 11:35:34 AM	108,425	200	120.00	24,000.00	GONE	CHCA	Valid
14	QNBS	8/6/2014 11:35:48 AM	108,426	300	129.25	38,775.00	GONE	CHCA	Valid
15	QNBS	8/6/2014 11:35:49 AM	108,427	350	129.00	45,150.00	GONE	CHCA	Valid
16	QNBS	8/6/2014 11:35:50 AM	108,428	600	127.00	76,200.00	CHCA	CHCA	Valid
17	QNBS	8/6/2014 11:35:50 AM	108,429	2,200	127.00	279,400.00	CHCA	CHCA	Valid
18	ATI	8/6/2014 11:39:12 AM	108,430	1,500	94.25	141,375.00	GONE	CHCA	Valid
19	ATI	8/6/2014 11:41:56 AM	108,431	490	94.25	46,182.50	GONE	BSFF	Valid
20	CHB	8/6/2014 11:41:57 AM	108,432	750	119.25	89,437.50	DAMAN	GONE	Valid
21	CHB	8/6/2014 11:41:58 AM	108,433	1,000	119.00	119,000.00	BSFF	GONE	Valid
22	CHB	8/6/2014 11:41:59 AM	108,434	860	118.25	101,695.00	DAMAN	GONE	Valid
23	BOJS	8/6/2014 11:44:06 AM	108,435	500	94.25	47,125.00	BSFF	CHCA	Valid
24	IBTF	8/6/2014 11:52:26 AM	108,436	3,496	173.00	604,808.00	IFC	IFC	Valid
25	SIIB	8/6/2014 11:54:42 AM	108,437	777	136.00	105,672.00	GONE	BSFF	Valid
26	SIIB	8/6/2014 11:54:42 AM	108,438	450	136.00	61,200.00	GONE	BSFF	Valid
27	SIIB	8/6/2014 11:54:42 AM	108,439	100	136.00	13,600.00	CHCA	BSFF	Valid
28	NIC	8/6/2014 11:55:04 AM	108,440	1,372	130.00	178,360.00	BSFF	SOFS	Valid
29	BASY	8/6/2014 11:55:24 AM	108,441	200	235.75	47,150.00	BSFF	CHCA	Valid
30	SIIB	8/6/2014 11:57:11 AM	108,442	225	136.00	30,600.00	GONE	BSFF	Valid
31	NIC	8/6/2014 11:57:22 AM	108,443	228	130.00	29,640.00	BSFF	SOFS	Valid
32	SIIB	8/6/2014 12:09:57 PM	108,444	285	136.00	38,760.00	GONE	CHCA	Valid
33	SIIB	8/6/2014 12:12:18 PM	108,445	15	136.00	2,040.00	CHCA	CHCA	Valid
34	SIIB	8/6/2014 12:24:54 PM	108,446	50	136.00	6,800.00	CHCA	AULA	Valid
35	ATI	8/6/2014 12:29:13 PM	108,447	10	94.25	942.50	GONE	GONE	Valid
36	SIIB	8/6/2014 12:33:10 PM	108,448	150	136.00	20,400.00	AULA	AULA	Valid
37	SIIB	8/6/2014 12:33:10 PM	108,449	150	136.00	20,400.00	AULA	CHCA	Valid
38	QNBS	8/6/2014 12:41:25 PM	108,450	12	130.00	1,560.00	BSFF	CHCA	Valid
39	QNBS	8/6/2014 12:45:30 PM	108,451	1,173	130.00	152,490.00	CHCA	CHCA	Valid
40	QNBS	8/6/2014 12:45:30 PM	108,452	100	130.00	13,000.00	CHCA	AULA	Valid
41	QNBS	8/6/2014 12:45:30 PM	108,453	1,027	130.00	133,510.00	CHCA	GONE	Valid
42	BBSF	8/6/2014 12:45:55 PM	108,454	50	330.75	16,537.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BBSF	8/6/2014 12:45:55 PM	108,455	50	330.75	16,537.50	BSFF	BSFF	Valid
44	BBSF	8/6/2014 12:45:55 PM	108,456	50	330.75	16,537.50	BSFF	BSFF	Valid
45	BBSF	8/6/2014 12:45:55 PM	108,457	50	330.75	16,537.50	BSFF	BSFF	Valid
46	BBSF	8/6/2014 12:45:55 PM	108,458	50	330.75	16,537.50	BSFF	BSFF	Valid
47	SIIB	8/6/2014 12:47:58 PM	108,459	75	135.50	10,162.50	CHCA	GONE	Valid
48	CHB	8/6/2014 12:49:24 PM	108,460	150	118.25	17,737.50	GONE	GONE	Valid
49	CHB	8/6/2014 12:49:26 PM	108,461	1,000	118.00	118,000.00	GONE	GONE	Valid
50	CHB	8/6/2014 12:49:26 PM	108,462	790	118.00	93,220.00	SOFS	GONE	Valid
51	BSO	8/6/2014 12:49:54 PM	108,463	1,900	225.00	427,500.00	SOFS	BSFF	Valid
52	QNBS	8/6/2014 12:51:58 PM	108,464	235	130.00	30,550.00	AULA	GONE	Valid
53	FSBS	8/6/2014 12:54:18 PM	108,465	1,000	97.25	97,250.00	BSFF	BSFF	Valid
54	QNBS	8/6/2014 12:56:00 PM	108,466	305	130.00	39,650.00	IFC	GONE	Valid
55	QNBS	8/6/2014 12:56:18 PM	108,467	400	130.00	52,000.00	AULA	GONE	Valid
56	QNBS	8/6/2014 12:58:08 PM	108,468	2,000	130.00	260,000.00	SOFS	GONE	Valid

## Block Trades

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