

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	8/18/2014 10:57:14 AM	108,752	500	93.50	46,750.00	AULA	BSFF	Valid
2	SHRQ	8/18/2014 11:03:02 AM	108,753	98	127.75	12,519.50	CHCA	GONE	Valid
3	QNBS	8/18/2014 11:09:06 AM	108,754	300	126.75	38,025.00	DAMAN	GONE	Valid
4	CHB	8/18/2014 11:14:40 AM	108,755	500	112.50	56,250.00	AULA	CHCA	Valid
5	CHB	8/18/2014 11:14:40 AM	108,756	600	112.50	67,500.00	BSFF	CHCA	Valid
6	QNBS	8/18/2014 11:35:06 AM	108,757	300	126.75	38,025.00	BSFF	GONE	Valid
7	QNBS	8/18/2014 11:36:23 AM	108,758	3,080	127.00	391,160.00	GONE	BSFF	Valid
8	SIIB	8/18/2014 11:39:33 AM	108,759	88	133.00	11,704.00	BSFF	CHCA	Valid
9	SIIB	8/18/2014 11:40:31 AM	108,760	2,182	133.00	290,206.00	CHCA	CHCA	Valid
10	SIIB	8/18/2014 11:46:00 AM	108,761	1,000	133.25	133,250.00	CHCA	DAMAN	Valid
11	SIIB	8/18/2014 12:16:19 PM	108,762	188	132.75	24,957.00	CHCA	GONE	Valid
12	SIIB	8/18/2014 12:16:19 PM	108,763	412	132.75	54,693.00	CHCA	GONE	Valid
13	QNBS	8/18/2014 12:17:03 PM	108,764	1,000	127.00	127,000.00	BSFF	IFC	Valid
14	SIIB	8/18/2014 12:20:53 PM	108,765	600	133.00	79,800.00	CHCA	GONE	Valid
15	SIIB	8/18/2014 12:21:20 PM	108,766	1,186	133.25	158,034.50	CHCA	GONE	Valid
16	BBSF	8/18/2014 12:31:15 PM	108,767	50	330.75	16,537.50	BSFF	BSFF	Valid
17	BBSF	8/18/2014 12:31:15 PM	108,768	50	330.75	16,537.50	BSFF	BSFF	Valid
18	IBTF	8/18/2014 12:32:09 PM	108,769	1,500	166.00	249,000.00	CHCA	BSFF	Valid
19	BSO	8/18/2014 12:32:29 PM	108,770	1,385	225.00	311,625.00	SOFS	BSFF	Valid
20	SIIB	8/18/2014 12:32:54 PM	108,771	1,804	133.00	239,932.00	CHCA	BSFF	Valid
21	SIIB	8/18/2014 12:32:54 PM	108,772	1,388	132.75	184,257.00	CHCA	BSFF	Valid
22	SIIB	8/18/2014 12:32:55 PM	108,773	1,200	132.50	159,000.00	GONE	BSFF	Valid
23	SIIB	8/18/2014 12:32:55 PM	108,774	1,000	132.50	132,500.00	GONE	BSFF	Valid
24	SIIB	8/18/2014 12:33:02 PM	108,775	2,000	132.25	264,500.00	GONE	BSFF	Valid
25	SIIB	8/18/2014 12:33:02 PM	108,776	108	132.00	14,256.00	CHCA	BSFF	Valid
26	QNBS	8/18/2014 12:33:15 PM	108,777	7,000	126.75	887,250.00	BSFF	BSFF	Valid
27	SIIB	8/18/2014 12:35:57 PM	108,778	481	132.00	63,492.00	CHCA	CHCA	Valid
28	IBTF	8/18/2014 12:51:29 PM	108,779	300	166.00	49,800.00	BSFF	BSFF	Valid
29	BSO	8/18/2014 12:53:05 PM	108,780	750	225.00	168,750.00	SOFS	BSFF	Valid
30	SIIB	8/18/2014 12:54:27 PM	108,781	300	133.50	40,050.00	AULA	DAMAN	Valid
31	IBTF	8/18/2014 12:54:49 PM	108,782	175	166.00	29,050.00	AULA	BSFF	Valid
32	IBTF	8/18/2014 12:57:04 PM	108,783	500	166.00	83,000.00	BSFF	BSFF	Valid
33	SIIB	8/18/2014 12:57:27 PM	108,784	750	132.50	99,375.00	GONE	GONE	Valid
34	SIIB	8/18/2014 12:58:36 PM	108,785	1,250	132.50	165,625.00	GONE	DAMAN	Valid

## Block Trades

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