

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	9/9/2014 10:57:11 AM	109,130	720	227.00	163,440.00	SOFS	SOFS	Valid
2	SHRQ	9/9/2014 11:00:42 AM	109,131	3,117	130.25	405,989.25	BSFF	BSFF	Valid
3	SHRQ	9/9/2014 11:00:48 AM	109,132	3,117	130.25	405,989.25	BSFF	BSFF	Valid
4	SHRQ	9/9/2014 11:00:51 AM	109,133	3,117	130.25	405,989.25	BSFF	BSFF	Valid
5	SHRQ	9/9/2014 11:00:59 AM	109,134	649	130.25	84,532.25	BSFF	BSFF	Valid
6	SHRQ	9/9/2014 11:00:59 AM	109,135	2,468	130.25	321,457.00	BSFF	BSFF	Valid
7	SHRQ	9/9/2014 11:01:02 AM	109,136	3,117	130.25	405,989.25	BSFF	BSFF	Valid
8	SHRQ	9/9/2014 11:01:08 AM	109,137	3,117	130.25	405,989.25	BSFF	BSFF	Valid
9	SHRQ	9/9/2014 11:01:16 AM	109,138	1,298	130.25	169,064.50	BSFF	BSFF	Valid
10	SHRQ	9/9/2014 11:01:16 AM	109,139	1,818	130.25	236,794.50	BSFF	BSFF	Valid
11	SHRQ	9/9/2014 11:01:17 AM	109,140	3,117	130.25	405,989.25	BSFF	BSFF	Valid
12	SHRQ	9/9/2014 11:01:58 AM	109,141	3,117	130.25	405,989.25	BSFF	BSFF	Valid
13	SIIB	9/9/2014 11:02:42 AM	109,142	300	123.00	36,900.00	CHCA	SOFS	Valid
14	SIIB	9/9/2014 11:03:16 AM	109,143	1,000	123.00	123,000.00	CHCA	SOFS	Valid
15	SIIB	9/9/2014 11:06:17 AM	109,144	394	123.00	48,462.00	CHCA	SOFS	Valid
16	AHT	9/9/2014 11:09:22 AM	109,145	3	173.50	520.50	BSFF	BSFF	Valid
17	AHT	9/9/2014 11:20:16 AM	109,146	250	173.50	43,375.00	BSFF	BSFF	Valid
18	NIC	9/9/2014 11:25:06 AM	109,147	500	137.00	68,500.00	GONE	IFC	Valid
19	BBSF	9/9/2014 11:25:10 AM	109,148	7	370.00	2,590.00	BSFF	BSFF	Valid
20	IBTF	9/9/2014 11:27:35 AM	109,149	100	162.75	16,275.00	BSFF	SOFS	Valid
21	IBTF	9/9/2014 11:37:03 AM	109,150	1,000	162.75	162,750.00	DAMAN	SOFS	Valid
22	IBTF	9/9/2014 11:40:14 AM	109,151	500	162.75	81,375.00	DAMAN	SOFS	Valid
23	SIIB	9/9/2014 12:21:56 PM	109,152	500	125.00	62,500.00	CHCA	BSFF	Valid
24	QNBS	9/9/2014 12:33:12 PM	109,153	400	122.50	49,000.00	AULA	BSFF	Valid
25	QNBS	9/9/2014 12:40:15 PM	109,154	500	122.50	61,250.00	CHCA	BSFF	Valid
26	SIIB	9/9/2014 12:40:23 PM	109,155	500	125.00	62,500.00	CHCA	BSFF	Valid
27	QNBS	9/9/2014 12:40:38 PM	109,156	500	122.00	61,000.00	CHCA	GONE	Valid
28	QNBS	9/9/2014 12:40:40 PM	109,157	500	120.75	60,375.00	GONE	GONE	Valid
29	QNBS	9/9/2014 12:40:43 PM	109,158	2,000	120.50	241,000.00	BSFF	GONE	Valid

## Block Trades

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