

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/18/2014 11:07:07 AM	109,282	1,546	124.00	191,704.00	CHCA	GONE	Valid
2	SIIB	9/18/2014 11:09:13 AM	109,283	654	124.00	81,096.00	CHCA	GONE	Valid
3	SIIB	9/18/2014 11:09:13 AM	109,284	892	124.00	110,608.00	CHCA	GONE	Valid
4	SIIB	9/18/2014 11:18:36 AM	109,285	1,000	124.00	124,000.00	CHCA	GONE	Valid
5	SIIB	9/18/2014 11:22:48 AM	109,286	308	124.00	38,192.00	CHCA	GONE	Valid
6	SIIB	9/18/2014 11:22:48 AM	109,287	636	124.00	78,864.00	DAMAN	GONE	Valid
7	IBTF	9/18/2014 11:31:09 AM	109,288	1,000	162.75	162,750.00	BSFF	SOFS	Valid
8	FSBS	9/18/2014 11:52:06 AM	109,289	500	97.00	48,500.00	BSFF	BSFF	Valid
9	CHB	9/18/2014 11:57:18 AM	109,290	1,000	107.25	107,250.00	GONE	CHCA	Valid
10	CHB	9/18/2014 11:57:20 AM	109,291	5,000	107.00	535,000.00	BSFF	CHCA	Valid
11	SIIB	9/18/2014 12:06:52 PM	109,292	364	124.00	45,136.00	DAMAN	GONE	Valid
12	SIIB	9/18/2014 12:06:52 PM	109,293	36	124.00	4,464.00	CHCA	GONE	Valid
13	QNBS	9/18/2014 12:07:07 PM	109,294	400	124.00	49,600.00	GONE	GONE	Valid
14	QNBS	9/18/2014 12:07:42 PM	109,295	1,600	124.00	198,400.00	BSFF	GONE	Valid
15	QNBS	9/18/2014 12:16:19 PM	109,296	300	125.00	37,500.00	GONE	DAMAN	Valid
16	SIIB	9/18/2014 12:19:26 PM	109,297	1,000	124.75	124,750.00	CHCA	GONE	Valid
17	SIIB	9/18/2014 12:23:14 PM	109,298	400	124.50	49,800.00	CHCA	BSFF	Valid
18	SIIB	9/18/2014 12:23:15 PM	109,299	1,231	124.00	152,644.00	CHCA	BSFF	Valid
19	SIIB	9/18/2014 12:34:13 PM	109,300	200	124.00	24,800.00	CHCA	GONE	Valid
20	QNBS	9/18/2014 12:35:38 PM	109,301	4,000	124.50	498,000.00	BSFF	GONE	Valid
21	QNBS	9/18/2014 12:36:31 PM	109,302	3,200	125.00	400,000.00	BSFF	DAMAN	Valid
22	QNBS	9/18/2014 12:36:31 PM	109,303	2,250	125.00	281,250.00	BSFF	CHCA	Valid
23	QNBS	9/18/2014 12:36:31 PM	109,304	1,000	125.00	125,000.00	BSFF	CHCA	Valid
24	SIIB	9/18/2014 12:41:46 PM	109,305	200	124.75	24,950.00	GONE	GONE	Valid
25	SIIB	9/18/2014 12:41:47 PM	109,306	500	125.00	62,500.00	GONE	GONE	Valid
26	QNBS	9/18/2014 12:45:10 PM	109,307	500	125.00	62,500.00	CHCA	CHCA	Valid
27	QNBS	9/18/2014 12:45:27 PM	109,308	3,000	125.50	376,500.00	AULA	AULA	Valid
28	CHB	9/18/2014 12:50:21 PM	109,309	1,000	107.00	107,000.00	BSFF	CHCA	Valid
29	SIIB	9/18/2014 12:50:37 PM	109,310	946	125.00	118,250.00	AULA	BSFF	Valid
30	QNBS	9/18/2014 12:54:42 PM	109,311	1,000	126.00	126,000.00	AULA	BSFF	Valid
31	QNBS	9/18/2014 12:59:12 PM	109,312	200	126.00	25,200.00	BSFF	BSFF	Valid
32	QNBS	9/18/2014 12:59:50 PM	109,313	800	126.00	100,800.00	CHCA	BSFF	Valid

## Block Trades

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