

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NIC	10/20/2014 10:56:25 AM	109,576	7,000	137.00	959,000.00	BSFF	AULA	Valid
2	SIIB	10/20/2014 11:01:25 AM	109,577	100	121.00	12,100.00	GONE	GONE	Valid
3	SIIB	10/20/2014 11:01:27 AM	109,578	175	119.50	20,912.50	CHCA	GONE	Valid
4	CHB	10/20/2014 11:02:04 AM	109,579	200	104.50	20,900.00	BSFF	BSFF	Valid
5	BSO	10/20/2014 11:36:39 AM	109,580	4,000	228.50	914,000.00	SOFS	GONE	Valid
6	QNBS	10/20/2014 11:37:00 AM	109,581	5,000	124.00	620,000.00	GONE	BSFF	Valid
7	SIIB	10/20/2014 11:37:23 AM	109,582	223	121.00	26,983.00	GONE	BSFF	Valid
8	SIIB	10/20/2014 11:37:23 AM	109,583	2,000	121.00	242,000.00	GONE	DAMAN	Valid
9	BBSF	10/20/2014 11:44:06 AM	109,584	8	360.00	2,880.00	BSFF	BSFF	Valid
10	CHB	10/20/2014 11:45:20 AM	109,585	400	106.25	42,500.00	GONE	IFC	Valid
11	CHB	10/20/2014 11:45:23 AM	109,586	1,000	106.00	106,000.00	SOFS	IFC	Valid
12	QNBS	10/20/2014 12:06:29 PM	109,587	2,000	123.75	247,500.00	BSFF	GONE	Valid
13	CHB	10/20/2014 12:10:01 PM	109,588	500	105.75	52,875.00	AULA	AULA	Valid
14	QNBS	10/20/2014 12:11:26 PM	109,589	1,000	123.75	123,750.00	BSFF	AULA	Valid
15	QNBS	10/20/2014 12:13:39 PM	109,590	400	123.50	49,400.00	GONE	SOFS	Valid
16	QNBS	10/20/2014 12:13:39 PM	109,591	1,200	123.25	147,900.00	CHCA	SOFS	Valid
17	QNBS	10/20/2014 12:13:39 PM	109,592	400	123.25	49,300.00	AULA	SOFS	Valid
18	QNBS	10/20/2014 12:13:39 PM	109,593	2,100	123.00	258,300.00	CHCA	SOFS	Valid
19	QNBS	10/20/2014 12:13:39 PM	109,594	900	123.00	110,700.00	DAMAN	SOFS	Valid
20	SIIB	10/20/2014 12:19:12 PM	109,595	650	121.00	78,650.00	CHCA	BSFF	Valid
21	CHB	10/20/2014 12:23:25 PM	109,596	500	105.50	52,750.00	BSFF	AULA	Valid
22	QNBS	10/20/2014 12:30:34 PM	109,597	725	123.50	89,537.50	BSFF	SOFS	Valid
23	CHB	10/20/2014 12:31:22 PM	109,598	200	104.75	20,950.00	GONE	AULA	Valid
24	QNBS	10/20/2014 12:32:24 PM	109,599	2,300	123.25	283,475.00	CHCA	DAMAN	Valid
25	QNBS	10/20/2014 12:32:24 PM	109,600	62	123.25	7,641.50	DAMAN	DAMAN	Valid
26	QNBS	10/20/2014 12:32:43 PM	109,601	275	123.50	33,962.50	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	10/20/2014 12:38:22 PM	109,602	730	121.00	88,330.00	CHCA	BSFF	Valid
28	CHB	10/20/2014 12:43:15 PM	109,603	320	105.00	33,600.00	BSFF	AULA	Valid
29	QNBS	10/20/2014 12:45:12 PM	109,604	1,000	123.50	123,500.00	GONE	BSFF	Valid
30	QNBS	10/20/2014 12:51:33 PM	109,605	1,000	123.50	123,500.00	GONE	BSFF	Valid
31	CHB	10/20/2014 12:53:31 PM	109,606	350	105.75	37,012.50	GONE	CHCA	Valid
32	QNBS	10/20/2014 12:53:39 PM	109,607	2,725	123.50	336,537.50	GONE	AULA	Valid
33	QNBS	10/20/2014 12:55:53 PM	109,608	638	123.25	78,633.50	DAMAN	AULA	Valid
34	QNBS	10/20/2014 12:55:53 PM	109,609	2,300	123.25	283,475.00	CHCA	AULA	Valid
35	QNBS	10/20/2014 12:56:39 PM	109,610	1,467	123.25	180,807.75	CHCA	AULA	Valid
36	CHB	10/20/2014 12:57:59 PM	109,611	100	104.75	10,475.00	GONE	IFC	Valid
37	CHB	10/20/2014 12:57:59 PM	109,612	500	104.75	52,375.00	GONE	IFC	Valid
38	BSO	10/20/2014 12:58:05 PM	109,613	45	228.00	10,260.00	SOFS	BSFF	Valid
39	CHB	10/20/2014 12:58:35 PM	109,614	893	104.50	93,318.50	BSFF	AULA	Valid
40	CHB	10/20/2014 12:58:36 PM	109,615	378	104.50	39,501.00	BSFF	IFC	Valid
41	CHB	10/20/2014 12:58:36 PM	109,616	500	104.50	52,250.00	CHCA	IFC	Valid
42	CHB	10/20/2014 12:58:36 PM	109,617	122	104.50	12,749.00	CHCA	IFC	Valid

## Block Trades

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