

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBS	1/14/2014 10:59:52 AM	104,435	700	108.00	75,600.00	CHCA	BSFF	Valid
2	BBS	1/14/2014 10:59:52 AM	104,436	950	108.00	102,600.00	CHCA	BSFF	Valid
3	SIIB	1/14/2014 11:26:34 AM	104,437	200	129.00	25,800.00	DAMAN	IFC	Valid
4	QNBS	1/14/2014 11:29:32 AM	104,438	261	136.00	35,496.00	BSFF	BSFF	Valid
5	QNBS	1/14/2014 11:29:32 AM	104,439	1,000	136.00	136,000.00	CHCA	BSFF	Valid
6	QNBS	1/14/2014 11:29:44 AM	104,440	84	135.75	11,403.00	GONE	BSFF	Valid
7	FSBS	1/14/2014 11:39:39 AM	104,441	5,000	100.75	503,750.00	BSFF	BSFF	Valid
8	FSBS	1/14/2014 11:39:39 AM	104,442	5,000	100.75	503,750.00	BSFF	BSFF	Valid
9	FSBS	1/14/2014 11:39:39 AM	104,443	5,000	100.75	503,750.00	BSFF	BSFF	Valid
10	FSBS	1/14/2014 11:39:39 AM	104,444	5,000	100.75	503,750.00	BSFF	BSFF	Valid
11	FSBS	1/14/2014 11:39:39 AM	104,445	5,000	100.75	503,750.00	BSFF	BSFF	Valid
12	FSBS	1/14/2014 11:39:39 AM	104,446	5,000	100.75	503,750.00	BSFF	BSFF	Valid
13	FSBS	1/14/2014 11:39:39 AM	104,447	5,000	100.75	503,750.00	BSFF	BSFF	Valid
14	FSBS	1/14/2014 11:39:39 AM	104,448	5,000	100.75	503,750.00	BSFF	BSFF	Valid
15	FSBS	1/14/2014 11:39:39 AM	104,449	5,000	100.75	503,750.00	BSFF	BSFF	Valid
16	FSBS	1/14/2014 11:39:39 AM	104,450	5,000	100.75	503,750.00	BSFF	BSFF	Valid
17	QNBS	1/14/2014 11:42:56 AM	104,451	500	136.00	68,000.00	BSFF	DAMAN	Valid
18	QNBS	1/14/2014 11:42:56 AM	104,452	1,000	136.00	136,000.00	CHCA	DAMAN	Valid
19	QNBS	1/14/2014 11:43:40 AM	104,453	416	135.75	56,472.00	GONE	DAMAN	Valid
20	QNBS	1/14/2014 11:43:40 AM	104,454	524	135.75	71,133.00	IFC	DAMAN	Valid
21	ARBS	1/14/2014 12:17:51 PM	104,455	5,000	181.00	905,000.00	CHCA	CHCA	Valid
22	SIIB	1/14/2014 12:18:36 PM	104,456	650	128.25	83,362.50	DAMAN	GONE	Valid
23	SIIB	1/14/2014 12:18:36 PM	104,457	600	128.25	76,950.00	GONE	GONE	Valid
24	SIIB	1/14/2014 12:18:36 PM	104,458	1,250	128.25	160,312.50	AULA	GONE	Valid
25	SIIB	1/14/2014 12:18:38 PM	104,459	500	128.00	64,000.00	BSFF	GONE	Valid
26	FSBS	1/14/2014 12:19:54 PM	104,460	1,000	103.00	103,000.00	BSFF	BSFF	Valid
27	FSBS	1/14/2014 12:19:54 PM	104,461	360	103.00	37,080.00	BSFF	BSFF	Valid
28	QNBS	1/14/2014 12:22:00 PM	104,462	3,500	137.00	479,500.00	CHCA	CHCA	Valid
29	QNBS	1/14/2014 12:25:16 PM	104,463	1,000	136.25	136,250.00	BSFF	BSFF	Valid
30	QNBS	1/14/2014 12:25:16 PM	104,464	1,000	136.25	136,250.00	BSFF	BSFF	Valid
31	QNBS	1/14/2014 12:25:17 PM	104,465	365	136.00	49,640.00	CHCA	BSFF	Valid
32	QNBS	1/14/2014 12:25:17 PM	104,466	1,000	136.00	136,000.00	BSFF	BSFF	Valid
33	QNBS	1/14/2014 12:25:17 PM	104,467	2,000	136.00	272,000.00	CHCA	BSFF	Valid
34	QNBS	1/14/2014 12:38:57 PM	104,468	3,000	137.00	411,000.00	CHCA	BSFF	Valid
35	QNBS	1/14/2014 12:40:39 PM	104,469	500	136.50	68,250.00	CHCA	GONE	Valid
36	FSBS	1/14/2014 12:45:52 PM	104,470	3,000	100.75	302,250.00	BSFF	BSFF	Valid
37	FSBS	1/14/2014 12:45:52 PM	104,471	3,000	100.75	302,250.00	BSFF	BSFF	Valid
38	FSBS	1/14/2014 12:45:52 PM	104,472	3,000	100.75	302,250.00	BSFF	BSFF	Valid
39	FSBS	1/14/2014 12:45:52 PM	104,473	2,211	100.75	222,758.25	BSFF	BSFF	Valid
40	ARBS	1/14/2014 12:47:40 PM	104,474	2,000	181.00	362,000.00	CHCA	CHCA	Valid
41	QNBS	1/14/2014 12:52:03 PM	104,475	2,600	137.00	356,200.00	CHCA	BSFF	Valid
42	FSBS	1/14/2014 12:52:13 PM	104,476	789	100.75	79,491.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	1/14/2014 12:52:13 PM	104,477	2,711	100.75	273,133.25	BSFF	BSFF	Valid
44	QNBS	1/14/2014 12:54:05 PM	104,478	500	137.00	68,500.00	CHCA	SOFS	Valid
45	SIIB	1/14/2014 12:57:07 PM	104,479	500	128.00	64,000.00	BSFF	SOFS	Valid
46	QNBS	1/14/2014 12:57:40 PM	104,480	1,000	137.00	137,000.00	CHCA	BSFF	Valid
47	QNBS	1/14/2014 12:58:03 PM	104,481	500	137.00	68,500.00	CHCA	BSFF	Valid
48	FSBS	1/14/2014 12:58:22 PM	104,482	289	100.75	29,116.75	BSFF	BSFF	Valid
49	QNBS	1/14/2014 12:58:39 PM	104,483	2,000	137.00	274,000.00	CHCA	BSFF	Valid
50	QNBS	1/14/2014 12:59:17 PM	104,484	1,487	137.00	203,719.00	CHCA	BSFF	Valid

Block Trades

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