

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	3/3/2014 10:57:24 AM	105,267	140	190.50	26,670.00	BSFF	BSFF	Valid
2	SIIB	3/3/2014 10:57:24 AM	105,268	1,000	116.75	116,750.00	DAMAN	DAMAN	Valid
3	SIIB	3/3/2014 10:57:24 AM	105,269	500	116.75	58,375.00	GONE	DAMAN	Valid
4	AVOC	3/3/2014 10:57:24 AM	105,270	249	204.00	50,796.00	BSFF	DAMAN	Valid
5	SIIB	3/3/2014 11:09:05 AM	105,271	24	120.00	2,880.00	AULA	BSFF	Valid
6	FSBS	3/3/2014 11:10:34 AM	105,272	335	95.50	31,992.50	GONE	BSFF	Valid
7	QNBS	3/3/2014 11:19:34 AM	105,273	800	129.50	103,600.00	GONE	CHCA	Valid
8	QNBS	3/3/2014 11:19:36 AM	105,274	900	129.75	116,775.00	GONE	GONE	Valid
9	QNBS	3/3/2014 11:19:42 AM	105,275	100	130.00	13,000.00	GONE	CHCA	Valid
10	QNBS	3/3/2014 11:19:42 AM	105,276	200	130.00	26,000.00	GONE	GONE	Valid
11	QNBS	3/3/2014 11:33:54 AM	105,277	300	130.00	39,000.00	IFC	GONE	Valid
12	QNBS	3/3/2014 11:33:54 AM	105,278	1,000	130.00	130,000.00	IFC	DAMAN	Valid
13	QNBS	3/3/2014 11:35:09 AM	105,279	3,500	130.00	455,000.00	IFC	BSFF	Valid
14	QNBS	3/3/2014 11:49:36 AM	105,280	500	130.50	65,250.00	SOFS	BSFF	Valid
15	QNBS	3/3/2014 11:49:39 AM	105,281	1,200	131.00	157,200.00	SOFS	CHCA	Valid
16	SIIB	3/3/2014 11:54:02 AM	105,282	100	119.00	11,900.00	GONE	DAMAN	Valid
17	FSBS	3/3/2014 11:54:16 AM	105,283	1,000	95.50	95,500.00	IFC	BSFF	Valid
18	SIIB	3/3/2014 11:56:03 AM	105,284	500	118.00	59,000.00	BSFF	BSFF	Valid
19	SIIB	3/3/2014 12:10:52 PM	105,285	100	119.25	11,925.00	BSFF	BSFF	Valid
20	SIIB	3/3/2014 12:14:57 PM	105,286	725	119.00	86,275.00	GONE	DAMAN	Valid
21	SIIB	3/3/2014 12:14:58 PM	105,287	224	119.25	26,712.00	GONE	BSFF	Valid
22	SIIB	3/3/2014 12:15:00 PM	105,288	51	119.50	6,094.50	GONE	CHCA	Valid
23	FSBS	3/3/2014 12:15:43 PM	105,289	100	95.50	9,550.00	GONE	BSFF	Valid
24	FSBS	3/3/2014 12:15:43 PM	105,290	3,500	95.50	334,250.00	BSFF	BSFF	Valid
25	BBSF	3/3/2014 12:19:14 PM	105,291	526	283.75	149,252.50	BSFF	DAMAN	Valid
26	BBSF	3/3/2014 12:19:20 PM	105,292	262	284.00	74,408.00	BSFF	AULA	Valid
27	BBSF	3/3/2014 12:19:42 PM	105,293	38	284.00	10,792.00	BSFF	AULA	Valid
28	BBSF	3/3/2014 12:19:42 PM	105,294	380	284.00	107,920.00	BSFF	BSFF	Valid
29	BASY	3/3/2014 12:20:54 PM	105,295	500	215.00	107,500.00	BSFF	BSFF	Valid
30	BASY	3/3/2014 12:20:56 PM	105,296	1,000	215.25	215,250.00	BSFF	DAMAN	Valid
31	QNBS	3/3/2014 12:23:18 PM	105,297	600	130.00	78,000.00	BSFF	BSFF	Valid
32	QNBS	3/3/2014 12:23:18 PM	105,298	4,400	130.75	575,300.00	BSFF	BSFF	Valid
33	SIIB	3/3/2014 12:26:47 PM	105,299	500	119.25	59,625.00	GONE	DAMAN	Valid
34	SIIB	3/3/2014 12:26:49 PM	105,300	115	119.50	13,742.50	GONE	CHCA	Valid
35	QNBS	3/3/2014 12:28:13 PM	105,301	165	130.00	21,450.00	IFC	CHCA	Valid
36	QNBS	3/3/2014 12:28:13 PM	105,302	100	130.00	13,000.00	GONE	CHCA	Valid
37	SIIB	3/3/2014 12:31:50 PM	105,303	1,713	119.25	204,275.25	GONE	BSFF	Valid
38	SIIB	3/3/2014 12:31:51 PM	105,304	287	119.50	34,296.50	GONE	CHCA	Valid
39	ATI	3/3/2014 12:35:30 PM	105,305	100	95.00	9,500.00	GONE	SOFS	Valid
40	SIIB	3/3/2014 12:36:21 PM	105,306	47	119.50	5,616.50	GONE	CHCA	Valid
41	SIIB	3/3/2014 12:36:21 PM	105,307	453	119.50	54,133.50	GONE	DAMAN	Valid
42	SIIB	3/3/2014 12:37:43 PM	105,308	500	119.00	59,500.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	3/3/2014 12:39:46 PM	105,309	2,200	95.50	210,100.00	BSFF	BSFF	Valid
44	FSBS	3/3/2014 12:46:05 PM	105,310	3,500	95.50	334,250.00	BSFF	BSFF	Valid
45	SIIB	3/3/2014 12:48:50 PM	105,311	300	118.75	35,625.00	CHCA	GONE	Valid
46	SIIB	3/3/2014 12:48:51 PM	105,312	67	118.50	7,939.50	DAMAN	GONE	Valid
47	SIIB	3/3/2014 12:49:19 PM	105,313	200	118.50	23,700.00	DAMAN	GONE	Valid
48	QNBS	3/3/2014 12:52:07 PM	105,314	500	128.00	64,000.00	GONE	BSFF	Valid
49	SIIB	3/3/2014 12:52:16 PM	105,315	250	119.00	29,750.00	SOFS	CHCA	Valid
50	SIIB	3/3/2014 12:52:17 PM	105,316	733	118.50	86,860.50	DAMAN	CHCA	Valid
51	SIIB	3/3/2014 12:52:17 PM	105,317	17	118.50	2,014.50	CHCA	CHCA	Valid
52	FSBS	3/3/2014 12:56:58 PM	105,318	403	95.50	38,486.50	BSFF	BSFF	Valid
53	SIIB	3/3/2014 12:57:04 PM	105,319	233	118.50	27,610.50	CHCA	GONE	Valid
54	SIIB	3/3/2014 12:57:05 PM	105,320	967	118.25	114,347.75	GONE	GONE	Valid

## Block Trades

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