

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NIC	3/10/2014 10:57:50 AM	105,400	200	134.00	26,800.00	BSFF	BSFF	Valid
2	NIC	3/10/2014 10:57:56 AM	105,401	1,500	134.00	201,000.00	BSFF	BSFF	Valid
3	IBTF	3/10/2014 10:59:28 AM	105,402	828	170.50	141,174.00	BSFF	BSFF	Valid
4	QNBS	3/10/2014 11:46:25 AM	105,403	500	124.00	62,000.00	GONE	CHCA	Valid
5	QNBS	3/10/2014 11:46:25 AM	105,404	500	124.00	62,000.00	GONE	CHCA	Valid
6	QNBS	3/10/2014 11:46:25 AM	105,405	1,000	124.00	124,000.00	BSFF	CHCA	Valid
7	QNBS	3/10/2014 11:46:26 AM	105,406	350	123.75	43,312.50	CHCA	CHCA	Valid
8	QNBS	3/10/2014 11:46:26 AM	105,407	1,100	123.75	136,125.00	GONE	CHCA	Valid
9	QNBS	3/10/2014 11:46:26 AM	105,408	1,000	123.75	123,750.00	CHCA	CHCA	Valid
10	QNBS	3/10/2014 11:46:30 AM	105,409	400	123.50	49,400.00	GONE	CHCA	Valid
11	QNBS	3/10/2014 11:46:30 AM	105,410	1,461	123.50	180,433.50	CHCA	CHCA	Valid
12	QNBS	3/10/2014 11:46:30 AM	105,411	1,000	123.50	123,500.00	GONE	CHCA	Valid
13	QNBS	3/10/2014 11:46:30 AM	105,412	2,000	123.50	247,000.00	BSFF	CHCA	Valid
14	QNBS	3/10/2014 11:46:30 AM	105,413	1,000	123.50	123,500.00	DAMAN	CHCA	Valid
15	QNBS	3/10/2014 11:46:32 AM	105,414	250	123.25	30,812.50	BSFF	CHCA	Valid
16	QNBS	3/10/2014 11:46:32 AM	105,415	3,834	123.25	472,540.50	CHCA	CHCA	Valid
17	QNBS	3/10/2014 11:46:32 AM	105,416	500	123.25	61,625.00	GONE	CHCA	Valid
18	QNBS	3/10/2014 11:46:32 AM	105,417	500	123.25	61,625.00	GONE	CHCA	Valid
19	QNBS	3/10/2014 11:46:32 AM	105,418	3,422	123.25	421,761.50	CHCA	CHCA	Valid
20	QNBS	3/10/2014 11:46:32 AM	105,419	927	123.25	114,252.75	CHCA	CHCA	Valid
21	QNBS	3/10/2014 11:46:32 AM	105,420	4,756	123.25	586,177.00	CHCA	CHCA	Valid
22	SIIB	3/10/2014 11:51:04 AM	105,421	300	117.00	35,100.00	BSFF	CHCA	Valid
23	QNBS	3/10/2014 11:54:15 AM	105,422	500	123.50	61,750.00	BSFF	BSFF	Valid
24	QNBS	3/10/2014 11:57:56 AM	105,423	500	123.50	61,750.00	BSFF	AULA	Valid
25	QNBS	3/10/2014 11:57:56 AM	105,424	960	123.50	118,560.00	BSFF	AULA	Valid
26	QNBS	3/10/2014 11:57:57 AM	105,425	1,662	123.25	204,841.50	CHCA	AULA	Valid
27	QNBS	3/10/2014 11:57:57 AM	105,426	248	123.25	30,566.00	CHCA	AULA	Valid
28	SIIB	3/10/2014 11:59:16 AM	105,427	800	116.50	93,200.00	BSFF	AULA	Valid
29	SIIB	3/10/2014 11:59:16 AM	105,428	300	116.25	34,875.00	GONE	AULA	Valid
30	SIIB	3/10/2014 11:59:16 AM	105,429	2,000	116.00	232,000.00	SOFS	AULA	Valid
31	SIIB	3/10/2014 11:59:16 AM	105,430	750	116.00	87,000.00	DAMAN	AULA	Valid
32	SIIB	3/10/2014 11:59:17 AM	105,431	243	115.75	28,127.25	SOFS	AULA	Valid
33	SIIB	3/10/2014 11:59:17 AM	105,432	677	115.50	78,193.50	GONE	AULA	Valid
34	ATI	3/10/2014 12:12:00 PM	105,433	1,950	93.25	181,837.50	BSFF	GONE	Valid
35	BSO	3/10/2014 12:15:39 PM	105,434	5,000	215.00	1,075,000.00	SOFS	GONE	Valid
36	BBSF	3/10/2014 12:17:57 PM	105,435	5,000	284.00	1,420,000.00	BSFF	BSFF	Valid
37	ARBS	3/10/2014 12:22:17 PM	105,436	1,000	167.75	167,750.00	GONE	GONE	Valid
38	ARBS	3/10/2014 12:22:19 PM	105,437	476	167.50	79,730.00	SOFS	GONE	Valid
39	QNBS	3/10/2014 12:35:29 PM	105,438	250	124.25	31,062.50	BSFF	BSFF	Valid
40	QNBS	3/10/2014 12:35:29 PM	105,439	4,750	124.25	590,187.50	BSFF	BSFF	Valid
41	QNBS	3/10/2014 12:35:48 PM	105,440	250	124.25	31,062.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	3/10/2014 12:35:48 PM	105,441	126	117.00	14,742.00	AULA	BSFF	Valid
43	QNBS	3/10/2014 12:35:49 PM	105,442	250	124.00	31,000.00	GONE	GONE	Valid
44	SIIB	3/10/2014 12:37:16 PM	105,443	300	116.00	34,800.00	GONE	DAMAN	Valid
45	SIIB	3/10/2014 12:37:41 PM	105,444	700	116.00	81,200.00	DAMAN	DAMAN	Valid
46	SIIB	3/10/2014 12:39:47 PM	105,445	500	115.75	57,875.00	GONE	BSFF	Valid
47	QNBS	3/10/2014 12:39:57 PM	105,446	750	124.00	93,000.00	GONE	AULA	Valid
48	QNBS	3/10/2014 12:39:57 PM	105,447	1,000	124.00	124,000.00	BSFF	AULA	Valid
49	SIIB	3/10/2014 12:40:58 PM	105,448	2,000	115.75	231,500.00	GONE	GONE	Valid
50	QNBS	3/10/2014 12:47:49 PM	105,449	1,250	124.00	155,000.00	BSFF	AULA	Valid
51	ARBS	3/10/2014 12:51:35 PM	105,450	3,000	168.00	504,000.00	BSFF	AULA	Valid
52	QNBS	3/10/2014 12:52:00 PM	105,451	2,000	124.00	248,000.00	CHCA	AULA	Valid
53	QNBS	3/10/2014 12:52:10 PM	105,452	500	124.00	62,000.00	CHCA	GONE	Valid
54	SIIB	3/10/2014 12:58:30 PM	105,453	200	116.00	23,200.00	BSFF	DAMAN	Valid

Block Trades

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