

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	5/14/2014 10:59:13 AM	106,379	500	93.75	46,875.00	AULA	DAMAN	Valid
2	FSBS	5/14/2014 10:59:13 AM	106,380	1,000	93.75	93,750.00	GONE	DAMAN	Valid
3	FSBS	5/14/2014 10:59:13 AM	106,381	250	93.75	23,437.50	CHCA	DAMAN	Valid
4	FSBS	5/14/2014 10:59:13 AM	106,382	250	93.75	23,437.50	AULA	DAMAN	Valid
5	FSBS	5/14/2014 10:59:13 AM	106,383	2,000	93.75	187,500.00	BSFF	DAMAN	Valid
6	QNBS	5/14/2014 12:18:22 PM	106,384	280	122.75	34,370.00	GONE	CHCA	Valid
7	QNBS	5/14/2014 12:22:44 PM	106,385	607	123.00	74,661.00	AULA	CHCA	Valid
8	QNBS	5/14/2014 12:24:02 PM	106,386	200	123.00	24,600.00	BSFF	CHCA	Valid
9	SIIB	5/14/2014 12:30:13 PM	106,387	300	111.50	33,450.00	GONE	IFC	Valid
10	SIIB	5/14/2014 12:31:03 PM	106,388	34	111.25	3,782.50	AULA	IFC	Valid
11	QNBS	5/14/2014 12:35:09 PM	106,389	733	123.00	90,159.00	SOFS	CHCA	Valid
12	QNBS	5/14/2014 12:36:10 PM	106,390	197	123.00	24,231.00	SOFS	DAMAN	Valid
13	SIIB	5/14/2014 12:38:17 PM	106,391	228	113.00	25,764.00	IFC	BSFF	Valid
14	ARBS	5/14/2014 12:43:38 PM	106,392	750	172.00	129,000.00	GONE	BSFF	Valid
15	SIIB	5/14/2014 12:45:54 PM	106,393	107	113.00	12,091.00	AULA	BSFF	Valid
16	SIIB	5/14/2014 12:46:09 PM	106,394	210	113.00	23,730.00	CHCA	BSFF	Valid
17	QNBS	5/14/2014 12:54:38 PM	106,395	270	124.00	33,480.00	IFC	AULA	Valid
18	QNBS	5/14/2014 12:56:52 PM	106,396	3,000	124.00	372,000.00	GONE	AULA	Valid
19	QNBS	5/14/2014 12:58:00 PM	106,397	600	123.00	73,800.00	SOFS	DAMAN	Valid
20	QNBS	5/14/2014 12:58:20 PM	106,398	470	123.00	57,810.00	SOFS	AULA	Valid
21	QNBS	5/14/2014 12:58:22 PM	106,399	6,000	122.75	736,500.00	GONE	AULA	Valid
22	SIIB	5/14/2014 12:59:46 PM	106,400	338	113.50	38,363.00	GONE	CHCA	Valid
23	SIIB	5/14/2014 12:59:46 PM	106,401	470	113.50	53,345.00	GONE	AULA	Valid
24	SIIB	5/14/2014 12:59:47 PM	106,402	4,000	113.75	455,000.00	GONE	GONE	Valid

Block Trades

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