

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	10/13/2014 11:11:19 AM	109,480	300	123.25	36,975.00	DAMAN	GONE	Valid
2	FSBS	10/13/2014 11:11:38 AM	109,481	3,585	95.75	343,263.75	BSFF	BSFF	Valid
3	CHB	10/13/2014 11:11:45 AM	109,482	1,500	100.50	150,750.00	BSFF	GONE	Valid
4	QNBS	10/13/2014 11:13:06 AM	109,483	2,007	123.00	246,861.00	CHCA	BSFF	Valid
5	QNBS	10/13/2014 11:13:06 AM	109,484	693	123.00	85,239.00	DAMAN	BSFF	Valid
6	QNBS	10/13/2014 11:14:14 AM	109,485	1,000	123.75	123,750.00	CHCA	CHCA	Valid
7	QNBS	10/13/2014 11:14:16 AM	109,486	1,540	124.00	190,960.00	CHCA	BSFF	Valid
8	QNBS	10/13/2014 11:23:05 AM	109,487	750	123.25	92,437.50	CHCA	BSFF	Valid
9	SIIB	10/13/2014 11:23:24 AM	109,488	1,000	123.50	123,500.00	GONE	BSFF	Valid
10	SIIB	10/13/2014 11:28:30 AM	109,489	600	123.00	73,800.00	GONE	GONE	Valid
11	QNBS	10/13/2014 11:35:29 AM	109,490	1,000	123.25	123,250.00	CHCA	CHCA	Valid
12	QNBS	10/13/2014 11:38:55 AM	109,491	130	123.25	16,022.50	CHCA	BSFF	Valid
13	SIIB	10/13/2014 11:49:08 AM	109,492	80	122.00	9,760.00	AULA	BSFF	Valid
14	SIIB	10/13/2014 11:49:21 AM	109,493	1,500	122.00	183,000.00	CHCA	BSFF	Valid
15	SIIB	10/13/2014 11:55:19 AM	109,494	1,000	122.00	122,000.00	DAMAN	BSFF	Valid
16	QNBS	10/13/2014 11:56:15 AM	109,495	200	123.50	24,700.00	GONE	BSFF	Valid
17	SIIB	10/13/2014 12:00:07 PM	109,496	420	122.00	51,240.00	IFC	BSFF	Valid
18	SIIB	10/13/2014 12:00:07 PM	109,497	305	122.00	37,210.00	IFC	AULA	Valid
19	SIIB	10/13/2014 12:00:07 PM	109,498	275	122.00	33,550.00	IFC	BSFF	Valid
20	SIIB	10/13/2014 12:06:53 PM	109,499	200	121.75	24,350.00	DAMAN	GONE	Valid
21	SIIB	10/13/2014 12:15:27 PM	109,500	200	121.75	24,350.00	DAMAN	GONE	Valid
22	SIIB	10/13/2014 12:15:29 PM	109,501	200	121.50	24,300.00	CHCA	GONE	Valid
23	SIIB	10/13/2014 12:15:29 PM	109,502	1,540	121.50	187,110.00	CHCA	GONE	Valid
24	SIIB	10/13/2014 12:15:29 PM	109,503	334	121.50	40,581.00	DAMAN	GONE	Valid
25	QNBS	10/13/2014 12:15:51 PM	109,504	500	123.75	61,875.00	GONE	IFC	Valid
26	QNBS	10/13/2014 12:15:51 PM	109,505	1,100	123.75	136,125.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	10/13/2014 12:23:15 PM	109,506	600	124.00	74,400.00	GONE	CHCA	Valid
28	SIIB	10/13/2014 12:33:49 PM	109,507	191	121.50	23,206.50	DAMAN	BSFF	Valid
29	SIIB	10/13/2014 12:33:49 PM	109,508	1,000	121.50	121,500.00	GONE	BSFF	Valid
30	SIIB	10/13/2014 12:33:50 PM	109,509	250	121.25	30,312.50	SOFS	BSFF	Valid
31	SIIB	10/13/2014 12:33:50 PM	109,510	500	121.25	60,625.00	DAMAN	BSFF	Valid
32	SIIB	10/13/2014 12:33:50 PM	109,511	500	121.25	60,625.00	GONE	BSFF	Valid
33	SIIB	10/13/2014 12:33:50 PM	109,512	1,838	121.25	222,857.50	CHCA	BSFF	Valid
34	SIIB	10/13/2014 12:33:50 PM	109,513	1,352	121.25	163,930.00	CHCA	BSFF	Valid
35	SIIB	10/13/2014 12:38:20 PM	109,514	400	121.25	48,500.00	CHCA	GONE	Valid
36	BSO	10/13/2014 12:44:15 PM	109,515	305	228.00	69,540.00	SOFS	BSFF	Valid
37	NIC	10/13/2014 12:44:31 PM	109,516	500	137.00	68,500.00	BSFF	IFC	Valid

Block Trades

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