

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	11/27/2014 11:09:20 AM	110,281	625	121.25	75,781.25	BSFF	AULA	Valid
2	QNBS	11/27/2014 11:09:32 AM	110,282	1,000	115.00	115,000.00	CHCA	IFC	Valid
3	SIIB	11/27/2014 11:10:40 AM	110,283	642	105.75	67,891.50	BSFF	CHCA	Valid
4	SIIB	11/27/2014 11:10:42 AM	110,284	1,234	106.00	130,804.00	BSFF	GONE	Valid
5	BBSY	11/27/2014 11:11:10 AM	110,285	875	121.25	106,093.75	BSFF	AULA	Valid
6	BBSY	11/27/2014 11:11:10 AM	110,286	525	121.25	63,656.25	BSFF	CHCA	Valid
7	SIIB	11/27/2014 11:11:18 AM	110,287	124	106.00	13,144.00	BSFF	IFC	Valid
8	SIIB	11/27/2014 11:11:23 AM	110,288	3,760	104.00	391,040.00	CHCA	IFC	Valid
9	SIIB	11/27/2014 11:26:24 AM	110,289	700	106.00	74,200.00	BSFF	DAMAN	Valid
10	QNBS	11/27/2014 11:34:36 AM	110,290	165	115.50	19,057.50	IFC	GONE	Valid
11	QNBS	11/27/2014 11:34:38 AM	110,291	700	115.25	80,675.00	IFC	GONE	Valid
12	QNBS	11/27/2014 11:34:41 AM	110,292	485	115.00	55,775.00	CHCA	GONE	Valid
13	QNBS	11/27/2014 11:34:41 AM	110,293	2,300	115.00	264,500.00	CHCA	GONE	Valid
14	QNBS	11/27/2014 11:34:41 AM	110,294	2,300	115.00	264,500.00	CHCA	GONE	Valid
15	QNBS	11/27/2014 11:34:41 AM	110,295	2,300	115.00	264,500.00	CHCA	GONE	Valid
16	QNBS	11/27/2014 11:34:41 AM	110,296	1,750	115.00	201,250.00	CHCA	GONE	Valid
17	QNBS	11/27/2014 11:43:56 AM	110,297	550	115.00	63,250.00	CHCA	GONE	Valid
18	QNBS	11/27/2014 11:43:56 AM	110,298	2,300	115.00	264,500.00	CHCA	GONE	Valid
19	QNBS	11/27/2014 11:43:56 AM	110,299	1,600	115.00	184,000.00	CHCA	GONE	Valid
20	QNBS	11/27/2014 11:44:01 AM	110,300	300	114.25	34,275.00	CHCA	GONE	Valid
21	QNBS	11/27/2014 11:44:02 AM	110,301	3,000	114.00	342,000.00	BSFF	GONE	Valid
22	QNBS	11/27/2014 11:44:04 AM	110,302	2,000	113.25	226,500.00	GONE	GONE	Valid
23	QNBS	11/27/2014 11:44:06 AM	110,303	300	113.00	33,900.00	IFC	GONE	Valid
24	QNBS	11/27/2014 11:44:06 AM	110,304	1,000	113.00	113,000.00	GONE	GONE	Valid
25	QNBS	11/27/2014 11:44:06 AM	110,305	3,950	113.00	446,350.00	GONE	GONE	Valid
26	CHB	11/27/2014 11:56:43 AM	110,306	1,000	100.50	100,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBSY	11/27/2014 12:02:56 PM	110,307	1,500	121.25	181,875.00	GONE	CHCA	Valid
28	BBSY	11/27/2014 12:05:07 PM	110,308	975	121.25	118,218.75	GONE	CHCA	Valid
29	BBSY	11/27/2014 12:05:07 PM	110,309	935	121.25	113,368.75	GONE	BSFF	Valid
30	BBSY	11/27/2014 12:05:07 PM	110,310	2,000	121.25	242,500.00	GONE	BSFF	Valid
31	BBSY	11/27/2014 12:05:07 PM	110,311	1,000	121.25	121,250.00	GONE	GONE	Valid
32	BBSY	11/27/2014 12:05:07 PM	110,312	1,000	121.25	121,250.00	GONE	AULA	Valid
33	BBSY	11/27/2014 12:05:07 PM	110,313	4,090	121.25	495,912.50	GONE	DAMAN	Valid
34	SIIB	11/27/2014 12:07:03 PM	110,314	500	105.00	52,500.00	GONE	GONE	Valid
35	SIIB	11/27/2014 12:07:04 PM	110,315	300	104.75	31,425.00	GONE	GONE	Valid
36	SIIB	11/27/2014 12:07:04 PM	110,316	400	104.75	41,900.00	SOFS	GONE	Valid
37	SIIB	11/27/2014 12:07:04 PM	110,317	325	104.75	34,043.75	GONE	GONE	Valid
38	SIIB	11/27/2014 12:07:04 PM	110,318	475	104.75	49,756.25	CHCA	GONE	Valid
39	CHB	11/27/2014 12:07:41 PM	110,319	2,947	99.75	293,963.25	GONE	BSFF	Valid
40	BBSY	11/27/2014 12:09:23 PM	110,320	1,000	121.25	121,250.00	GONE	DAMAN	Valid
41	SIIB	11/27/2014 12:10:16 PM	110,321	2,058	104.75	215,575.50	CHCA	GONE	Valid
42	SIIB	11/27/2014 12:10:17 PM	110,322	600	104.50	62,700.00	BSFF	GONE	Valid
43	SIIB	11/27/2014 12:10:17 PM	110,323	500	104.50	52,250.00	DAMAN	GONE	Valid
44	SIIB	11/27/2014 12:10:18 PM	110,324	213	104.25	22,205.25	CHCA	GONE	Valid
45	SIIB	11/27/2014 12:10:18 PM	110,325	300	104.25	31,275.00	AULA	GONE	Valid
46	SIIB	11/27/2014 12:10:18 PM	110,326	500	104.25	52,125.00	DAMAN	GONE	Valid
47	SIIB	11/27/2014 12:10:18 PM	110,327	300	104.25	31,275.00	CHCA	GONE	Valid
48	SIIB	11/27/2014 12:10:20 PM	110,328	1,018	104.00	105,872.00	CHCA	GONE	Valid
49	SIIB	11/27/2014 12:10:20 PM	110,329	755	104.00	78,520.00	BSFF	GONE	Valid
50	SIIB	11/27/2014 12:11:25 PM	110,330	1,756	103.50	181,746.00	DAMAN	GONE	Valid
51	BBSY	11/27/2014 12:12:06 PM	110,331	2,560	121.25	310,400.00	GONE	DAMAN	Valid
52	BBSY	11/27/2014 12:12:06 PM	110,332	1,770	121.25	214,612.50	GONE	BSFF	Valid
53	BBSY	11/27/2014 12:12:06 PM	110,333	670	121.25	81,237.50	GONE	GONE	Valid
54	QNBS	11/27/2014 12:14:27 PM	110,334	3,000	113.50	340,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	11/27/2014 12:14:27 PM	110,335	2,570	113.50	291,695.00	BSFF	GONE	Valid
56	QNBS	11/27/2014 12:14:28 PM	110,336	1,100	113.25	124,575.00	BSFF	GONE	Valid
57	QNBS	11/27/2014 12:14:28 PM	110,337	3,000	113.25	339,750.00	GONE	GONE	Valid
58	QNBS	11/27/2014 12:14:28 PM	110,338	246	113.25	27,859.50	AULA	GONE	Valid
59	QNBS	11/27/2014 12:14:35 PM	110,339	50	113.00	5,650.00	GONE	GONE	Valid
60	QNBS	11/27/2014 12:14:35 PM	110,340	400	113.00	45,200.00	CHCA	GONE	Valid
61	QNBS	11/27/2014 12:14:35 PM	110,341	350	113.00	39,550.00	IFC	GONE	Valid
62	QNBS	11/27/2014 12:14:35 PM	110,342	300	113.00	33,900.00	CHCA	GONE	Valid
63	QNBS	11/27/2014 12:14:35 PM	110,343	3,984	113.00	450,192.00	GONE	GONE	Valid
64	QNBS	11/27/2014 12:16:39 PM	110,344	1,016	113.00	114,808.00	GONE	AULA	Valid
65	QNBS	11/27/2014 12:19:45 PM	110,345	3,984	113.00	450,192.00	GONE	AULA	Valid
66	CHB	11/27/2014 12:20:15 PM	110,346	1,000	99.75	99,750.00	AULA	BSFF	Valid
67	CHB	11/27/2014 12:20:23 PM	110,347	1,000	99.50	99,500.00	GONE	BSFF	Valid
68	CHB	11/27/2014 12:21:17 PM	110,348	200	99.00	19,800.00	BSFF	AULA	Valid
69	BBSY	11/27/2014 12:26:36 PM	110,349	530	121.25	64,262.50	GONE	GONE	Valid
70	BBSY	11/27/2014 12:26:36 PM	110,350	1,000	121.25	121,250.00	GONE	SOFS	Valid
71	BBSY	11/27/2014 12:26:36 PM	110,351	2,252	121.25	273,055.00	GONE	GONE	Valid
72	BBSY	11/27/2014 12:26:36 PM	110,352	2,718	121.25	329,557.50	GONE	GONE	Valid
73	SIIB	11/27/2014 12:35:15 PM	110,353	1,000	104.00	104,000.00	GONE	GONE	Valid
74	QNBS	11/27/2014 12:36:38 PM	110,354	2,000	113.50	227,000.00	BSFF	AULA	Valid
75	QNBS	11/27/2014 12:37:53 PM	110,355	2,500	113.50	283,750.00	BSFF	GONE	Valid
76	QNBS	11/27/2014 12:37:55 PM	110,356	1,016	113.00	114,808.00	GONE	GONE	Valid
77	QNBS	11/27/2014 12:37:55 PM	110,357	1,750	113.00	197,750.00	BSFF	GONE	Valid
78	QNBS	11/27/2014 12:37:55 PM	110,358	1,000	113.00	113,000.00	GONE	GONE	Valid
79	QNBS	11/27/2014 12:37:55 PM	110,359	3,764	113.00	425,332.00	GONE	GONE	Valid
80	CHB	11/27/2014 12:40:06 PM	110,360	1,000	99.00	99,000.00	BSFF	GONE	Valid
81	BBSY	11/27/2014 12:41:34 PM	110,361	150	121.25	18,187.50	BSFF	GONE	Valid
82	SIIB	11/27/2014 12:41:52 PM	110,362	1,000	103.50	103,500.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	11/27/2014 12:41:52 PM	110,363	500	103.50	51,750.00	GONE	GONE	Valid
84	QNBS	11/27/2014 12:45:53 PM	110,364	520	113.00	58,760.00	GONE	CHCA	Valid
85	FSBS	11/27/2014 12:54:41 PM	110,365	300	95.00	28,500.00	CHCA	GONE	Valid
86	CHB	11/27/2014 12:55:00 PM	110,366	300	100.00	30,000.00	CHCA	BSFF	Valid
87	SIIB	11/27/2014 12:59:20 PM	110,367	500	103.50	51,750.00	SOFS	GONE	Valid

Block Trades

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