

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/3/2014 10:58:50 AM	104,724	150	122.00	18,300.00	BSFF	SOFS	Valid
2	SIIB	2/3/2014 10:58:50 AM	104,725	400	122.00	48,800.00	GONE	SOFS	Valid
3	SIIB	2/3/2014 10:58:50 AM	104,726	2,300	122.00	280,600.00	CHCA	SOFS	Valid
4	SIIB	2/3/2014 10:58:50 AM	104,727	29	122.00	3,538.00	GONE	SOFS	Valid
5	SIIB	2/3/2014 11:11:14 AM	104,728	50	122.00	6,100.00	GONE	GONE	Valid
6	BOJS	2/3/2014 11:19:46 AM	104,729	483	106.25	51,318.75	IFC	GONE	Valid
7	BOJS	2/3/2014 11:27:02 AM	104,730	100	106.25	10,625.00	IFC	BSFF	Valid
8	QNBS	2/3/2014 11:29:12 AM	104,731	500	131.00	65,500.00	BSFF	GONE	Valid
9	SIIB	2/3/2014 11:29:32 AM	104,732	300	122.50	36,750.00	DAMAN	GONE	Valid
10	FSBS	2/3/2014 11:29:37 AM	104,733	180	98.00	17,640.00	CHCA	DAMAN	Valid
11	ATI	2/3/2014 11:36:42 AM	104,734	300	90.75	27,225.00	CHCA	GONE	Valid
12	FSBS	2/3/2014 11:42:46 AM	104,735	1,935	97.25	188,178.75	BSFF	BSFF	Valid
13	SIIB	2/3/2014 11:43:16 AM	104,736	300	122.25	36,675.00	CHCA	BSFF	Valid
14	SIIB	2/3/2014 11:53:11 AM	104,737	2,000	122.25	244,500.00	SOFS	DAMAN	Valid
15	BOJS	2/3/2014 11:57:06 AM	104,738	300	106.25	31,875.00	IFC	AULA	Valid
16	SIIB	2/3/2014 12:02:16 PM	104,739	200	122.00	24,400.00	GONE	DAMAN	Valid
17	SIIB	2/3/2014 12:08:20 PM	104,740	1,000	122.75	122,750.00	CHCA	GONE	Valid
18	FSBS	2/3/2014 12:11:21 PM	104,741	320	97.25	31,120.00	BSFF	DAMAN	Valid
19	SIIB	2/3/2014 12:15:02 PM	104,742	300	122.25	36,675.00	CHCA	SOFS	Valid
20	SIIB	2/3/2014 12:15:02 PM	104,743	121	122.00	14,762.00	GONE	SOFS	Valid
21	SIIB	2/3/2014 12:15:02 PM	104,744	196	122.00	23,912.00	CHCA	SOFS	Valid
22	SIIB	2/3/2014 12:15:09 PM	104,745	1,234	122.00	150,548.00	CHCA	BSFF	Valid
23	SIIB	2/3/2014 12:15:49 PM	104,746	570	122.00	69,540.00	CHCA	BSFF	Valid
24	SIIB	2/3/2014 12:17:12 PM	104,747	550	121.50	66,825.00	GONE	DAMAN	Valid
25	SIIB	2/3/2014 12:17:12 PM	104,748	500	121.50	60,750.00	BSFF	DAMAN	Valid
26	SIIB	2/3/2014 12:17:12 PM	104,749	500	121.50	60,750.00	BSFF	DAMAN	Valid
27	SIIB	2/3/2014 12:17:12 PM	104,750	1,600	121.50	194,400.00	BSFF	DAMAN	Valid
28	SIIB	2/3/2014 12:17:12 PM	104,751	4,850	121.50	589,275.00	CHCA	DAMAN	Valid
29	AHT	2/3/2014 12:27:11 PM	104,752	371	190.50	70,675.50	BSFF	BSFF	Valid
30	AHT	2/3/2014 12:27:11 PM	104,753	457	190.50	87,058.50	BSFF	BSFF	Valid
31	SIIB	2/3/2014 12:28:00 PM	104,754	88	122.00	10,736.00	BSFF	DAMAN	Valid
32	SIIB	2/3/2014 12:28:00 PM	104,755	412	122.00	50,264.00	AULA	DAMAN	Valid
33	FSBS	2/3/2014 12:39:29 PM	104,756	1,500	97.25	145,875.00	BSFF	BSFF	Valid
34	SIIB	2/3/2014 12:47:34 PM	104,757	88	122.00	10,736.00	AULA	GONE	Valid
35	SIIB	2/3/2014 12:47:34 PM	104,758	1,220	122.00	148,840.00	BSFF	GONE	Valid
36	SIIB	2/3/2014 12:47:36 PM	104,759	150	121.50	18,225.00	CHCA	GONE	Valid
37	SIIB	2/3/2014 12:47:36 PM	104,760	250	121.50	30,375.00	SOFS	GONE	Valid
38	SIIB	2/3/2014 12:50:51 PM	104,761	292	121.50	35,478.00	GONE	GONE	Valid
39	FSBS	2/3/2014 12:51:42 PM	104,762	1,000	97.25	97,250.00	BSFF	BSFF	Valid
40	SIIB	2/3/2014 12:52:44 PM	104,763	208	121.50	25,272.00	GONE	DAMAN	Valid
41	SIIB	2/3/2014 12:52:44 PM	104,764	780	121.50	94,770.00	BSFF	DAMAN	Valid
42	QNBS	2/3/2014 12:59:35 PM	104,765	5,000	131.25	656,250.00	GONE	BSFF	Valid
43	QNBS	2/3/2014 12:59:54 PM	104,766	2,000	131.00	262,000.00	GONE	AULA	Valid

Block Trades

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