

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/11/2014 11:13:37 AM	104,937	500	128.00	64,000.00	CHCA	GONE	Valid
2	SIIB	2/11/2014 11:13:56 AM	104,938	250	119.25	29,812.50	CHCA	DAMAN	Valid
3	AVOC	2/11/2014 11:20:44 AM	104,939	150	203.25	30,487.50	CHCA	AULA	Valid
4	SIIB	2/11/2014 11:22:29 AM	104,940	250	119.25	29,812.50	CHCA	DAMAN	Valid
5	SIIB	2/11/2014 11:28:17 AM	104,941	200	119.50	23,900.00	BSFF	GONE	Valid
6	SIIB	2/11/2014 11:28:22 AM	104,942	1,000	120.00	120,000.00	BSFF	DAMAN	Valid
7	BSO	2/11/2014 11:35:29 AM	104,943	225	215.00	48,375.00	SOFS	SOFS	Valid
8	BSO	2/11/2014 11:35:29 AM	104,944	200	215.00	43,000.00	SOFS	BSFF	Valid
9	SIIB	2/11/2014 11:36:53 AM	104,945	300	120.00	36,000.00	BSFF	DAMAN	Valid
10	IBTF	2/11/2014 11:37:43 AM	104,946	500	181.00	90,500.00	BSFF	IFC	Valid
11	AVOC	2/11/2014 11:38:51 AM	104,947	47	203.25	9,552.75	CHCA	AULA	Valid
12	SIIB	2/11/2014 11:51:43 AM	104,948	500	121.00	60,500.00	GONE	CHCA	Valid
13	IBTF	2/11/2014 12:06:05 PM	104,949	1,000	177.50	177,500.00	BSFF	GONE	Valid
14	IBTF	2/11/2014 12:08:18 PM	104,950	50	177.00	8,850.00	CHCA	GONE	Valid
15	QNBS	2/11/2014 12:12:09 PM	104,951	300	127.00	38,100.00	BSFF	GONE	Valid
16	SIIB	2/11/2014 12:13:24 PM	104,952	1,000	120.00	120,000.00	DAMAN	DAMAN	Valid
17	ATI	2/11/2014 12:14:34 PM	104,953	2,040	92.50	188,700.00	GONE	GONE	Valid
18	SIIB	2/11/2014 12:19:03 PM	104,954	4,000	120.00	480,000.00	GONE	GONE	Valid
19	SIIB	2/11/2014 12:19:36 PM	104,955	2,000	119.50	239,000.00	GONE	BSFF	Valid
20	SIIB	2/11/2014 12:20:22 PM	104,956	243	120.00	29,160.00	SOFS	GONE	Valid
21	QNBS	2/11/2014 12:32:02 PM	104,957	400	128.00	51,200.00	BSFF	GONE	Valid
22	SIIB	2/11/2014 12:33:00 PM	104,958	400	120.00	48,000.00	BSFF	CHCA	Valid
23	SIIB	2/11/2014 12:34:02 PM	104,959	1,000	120.00	120,000.00	DAMAN	DAMAN	Valid
24	QNBS	2/11/2014 12:34:33 PM	104,960	300	128.75	38,625.00	BSFF	GONE	Valid
25	QNBS	2/11/2014 12:36:09 PM	104,961	500	129.00	64,500.00	BSFF	IFC	Valid
26	SIIB	2/11/2014 12:42:17 PM	104,962	700	120.00	84,000.00	DAMAN	CHCA	Valid
27	SIIB	2/11/2014 12:45:46 PM	104,963	450	120.50	54,225.00	BSFF	DAMAN	Valid
28	SIIB	2/11/2014 12:45:51 PM	104,964	600	121.00	72,600.00	BSFF	CHCA	Valid
29	SIIB	2/11/2014 12:45:58 PM	104,965	118	121.00	14,278.00	BSFF	SOFS	Valid
30	SIIB	2/11/2014 12:46:05 PM	104,966	200	121.25	24,250.00	BSFF	GONE	Valid
31	QNBS	2/11/2014 12:47:52 PM	104,967	500	129.00	64,500.00	GONE	IFC	Valid
32	SIIB	2/11/2014 12:50:01 PM	104,968	1,500	120.00	180,000.00	GONE	CHCA	Valid
33	SIIB	2/11/2014 12:50:01 PM	104,969	2,000	120.00	240,000.00	CHCA	CHCA	Valid
34	SIIB	2/11/2014 12:51:54 PM	104,970	1,000	121.50	121,500.00	GONE	DAMAN	Valid
35	SIIB	2/11/2014 12:51:56 PM	104,971	500	122.00	61,000.00	GONE	GONE	Valid
36	SIIB	2/11/2014 12:51:57 PM	104,972	200	122.50	24,500.00	GONE	GONE	Valid
37	SIIB	2/11/2014 12:51:57 PM	104,973	2,000	122.50	245,000.00	GONE	AULA	Valid
38	QNBS	2/11/2014 12:52:57 PM	104,974	800	129.50	103,600.00	CHCA	GONE	Valid
39	QNBS	2/11/2014 12:53:45 PM	104,975	1,505	129.75	195,273.75	BSFF	CHCA	Valid
40	QNBS	2/11/2014 12:54:10 PM	104,976	2,000	129.75	259,500.00	BSFF	AULA	Valid
41	SIIB	2/11/2014 12:56:52 PM	104,977	1,200	122.50	147,000.00	BSFF	DAMAN	Valid
42	QNBS	2/11/2014 12:59:09 PM	104,978	455	130.00	59,150.00	SOFS	AULA	Valid

Block Trades

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