

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/12/2014 10:59:31 AM	104,979	5,600	122.50	686,000.00	BSFF	DAMAN	Valid
2	BBSF	2/12/2014 11:09:42 AM	104,980	5,000	270.00	1,350,000.00	BSFF	BSFF	Valid
3	ARBS	2/12/2014 11:29:01 AM	104,981	375	177.50	66,562.50	SOFS	AULA	Valid
4	ARBS	2/12/2014 11:30:59 AM	104,982	2,625	177.50	465,937.50	SOFS	AULA	Valid
5	SIIB	2/12/2014 11:32:19 AM	104,983	240	123.00	29,520.00	BSFF	BSFF	Valid
6	SIIB	2/12/2014 11:41:53 AM	104,984	70	122.50	8,575.00	BSFF	IFC	Valid
7	SIIB	2/12/2014 11:41:53 AM	104,985	547	122.50	67,007.50	GONE	IFC	Valid
8	ATI	2/12/2014 11:48:11 AM	104,986	108	92.50	9,990.00	BSFF	CHCA	Valid
9	SIIB	2/12/2014 11:53:40 AM	104,987	268	122.50	32,830.00	GONE	GONE	Valid
10	SIIB	2/12/2014 11:53:40 AM	104,988	232	122.50	28,420.00	GONE	GONE	Valid
11	SIIB	2/12/2014 11:58:01 AM	104,989	338	122.50	41,405.00	GONE	CHCA	Valid
12	SIIB	2/12/2014 12:11:03 PM	104,990	700	124.25	86,975.00	BSFF	DAMAN	Valid
13	SIIB	2/12/2014 12:19:34 PM	104,991	400	124.25	49,700.00	AULA	DAMAN	Valid
14	FSBS	2/12/2014 12:30:36 PM	104,992	2,000	100.50	201,000.00	BSFF	BSFF	Valid
15	QNBS	2/12/2014 12:34:52 PM	104,993	300	132.50	39,750.00	GONE	GONE	Valid
16	QNBS	2/12/2014 12:35:05 PM	104,994	195	132.25	25,788.75	BSFF	GONE	Valid
17	QNBS	2/12/2014 12:35:07 PM	104,995	1,000	132.00	132,000.00	SOFS	GONE	Valid
18	QNBS	2/12/2014 12:35:37 PM	104,996	5	131.00	655.00	GONE	GONE	Valid
19	QNBS	2/12/2014 12:38:56 PM	104,997	500	133.00	66,500.00	BSFF	AULA	Valid
20	SIIB	2/12/2014 12:40:18 PM	104,998	250	124.00	31,000.00	AULA	CHCA	Valid
21	IBTF	2/12/2014 12:40:55 PM	104,999	100	177.00	17,700.00	BSFF	SOFS	Valid
22	BBSF	2/12/2014 12:42:28 PM	105,000	270	273.75	73,912.50	BSFF	BSFF	Valid
23	BBSF	2/12/2014 12:46:17 PM	105,001	100	273.75	27,375.00	BSFF	BSFF	Valid
24	SIIB	2/12/2014 12:49:53 PM	105,002	285	124.00	35,340.00	CHCA	BSFF	Valid
25	SIIB	2/12/2014 12:50:55 PM	105,003	300	124.25	37,275.00	IFC	GONE	Valid
26	SIIB	2/12/2014 12:50:55 PM	105,004	15	124.25	1,863.75	IFC	DAMAN	Valid
27	IBTF	2/12/2014 12:50:59 PM	105,005	350	177.00	61,950.00	BSFF	SOFS	Valid
28	QNBS	2/12/2014 12:52:02 PM	105,006	2,230	132.50	295,475.00	SOFS	GONE	Valid
29	BBSF	2/12/2014 12:52:10 PM	105,007	500	272.75	136,375.00	BSFF	DAMAN	Valid
30	SIIB	2/12/2014 12:52:37 PM	105,008	250	124.25	31,062.50	AULA	DAMAN	Valid
31	SIIB	2/12/2014 12:55:20 PM	105,009	240	124.00	29,760.00	AULA	GONE	Valid
32	BBSF	2/12/2014 12:59:07 PM	105,010	300	274.00	82,200.00	BSFF	AULA	Valid

Block Trades

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