

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/11/2014 10:58:22 AM	105,454	801	115.00	92,115.00	DAMAN	SOFS	Valid
2	SIIB	3/11/2014 11:07:55 AM	105,455	320	117.00	37,440.00	SOFS	BSFF	Valid
3	SIIB	3/11/2014 11:07:55 AM	105,456	550	117.00	64,350.00	SOFS	DAMAN	Valid
4	SIIB	3/11/2014 11:08:06 AM	105,457	300	118.75	35,625.00	SOFS	GONE	Valid
5	SIIB	3/11/2014 11:08:23 AM	105,458	400	119.00	47,600.00	SOFS	GONE	Valid
6	QNBS	3/11/2014 11:34:36 AM	105,459	500	123.00	61,500.00	DAMAN	SOFS	Valid
7	SIIB	3/11/2014 11:35:03 AM	105,460	300	116.25	34,875.00	CHCA	BSFF	Valid
8	QNBS	3/11/2014 11:36:01 AM	105,461	445	123.00	54,735.00	BSFF	SOFS	Valid
9	SIIB	3/11/2014 11:36:20 AM	105,462	200	116.00	23,200.00	GONE	BSFF	Valid
10	SIIB	3/11/2014 11:36:20 AM	105,463	650	116.00	75,400.00	DAMAN	BSFF	Valid
11	SIIB	3/11/2014 11:48:43 AM	105,464	457	116.00	53,012.00	BSFF	BSFF	Valid
12	SIIB	3/11/2014 11:49:13 AM	105,465	250	116.75	29,187.50	GONE	DAMAN	Valid
13	SIIB	3/11/2014 11:49:14 AM	105,466	283	117.00	33,111.00	GONE	SOFS	Valid
14	SIIB	3/11/2014 11:56:36 AM	105,467	250	116.50	29,125.00	CHCA	IFC	Valid
15	SIIB	3/11/2014 11:57:09 AM	105,468	2,750	116.25	319,687.50	BSFF	IFC	Valid
16	ATI	3/11/2014 12:13:52 PM	105,469	300	94.00	28,200.00	BSFF	SOFS	Valid
17	QNBS	3/11/2014 12:28:35 PM	105,470	300	126.00	37,800.00	GONE	AULA	Valid
18	SIIB	3/11/2014 12:29:09 PM	105,471	1,000	117.00	117,000.00	BSFF	SOFS	Valid
19	SIIB	3/11/2014 12:33:01 PM	105,472	1,500	117.00	175,500.00	BSFF	SOFS	Valid
20	QNBS	3/11/2014 12:35:46 PM	105,473	500	125.00	62,500.00	DAMAN	DAMAN	Valid
21	QNBS	3/11/2014 12:36:13 PM	105,474	25	125.00	3,125.00	DAMAN	AULA	Valid
22	SIIB	3/11/2014 12:40:49 PM	105,475	2,350	117.00	274,950.00	SOFS	SOFS	Valid
23	SIIB	3/11/2014 12:41:50 PM	105,476	250	117.00	29,250.00	CHCA	SOFS	Valid
24	SIIB	3/11/2014 12:42:08 PM	105,477	300	117.00	35,100.00	CHCA	SOFS	Valid
25	SIIB	3/11/2014 12:43:07 PM	105,478	250	117.00	29,250.00	CHCA	SOFS	Valid
26	SIIB	3/11/2014 12:43:33 PM	105,479	500	117.00	58,500.00	GONE	SOFS	Valid
27	QNBS	3/11/2014 12:45:42 PM	105,480	400	126.50	50,600.00	BSFF	GONE	Valid
28	SIIB	3/11/2014 12:46:36 PM	105,481	4,280	117.00	500,760.00	GONE	SOFS	Valid
29	QNBS	3/11/2014 12:47:33 PM	105,482	500	127.00	63,500.00	BSFF	DAMAN	Valid
30	QNBS	3/11/2014 12:50:59 PM	105,483	200	127.50	25,500.00	BSFF	AULA	Valid
31	QNBS	3/11/2014 12:54:25 PM	105,484	500	127.75	63,875.00	BSFF	DAMAN	Valid
32	QNBS	3/11/2014 12:54:25 PM	105,485	1,000	127.75	127,750.00	BSFF	GONE	Valid
33	QNBS	3/11/2014 12:54:29 PM	105,486	500	128.00	64,000.00	BSFF	GONE	Valid
34	QNBS	3/11/2014 12:54:29 PM	105,487	1,300	128.00	166,400.00	BSFF	GONE	Valid
35	QNBS	3/11/2014 12:54:29 PM	105,488	2,410	128.00	308,480.00	BSFF	BSFF	Valid
36	SIIB	3/11/2014 12:54:39 PM	105,489	1,000	118.25	118,250.00	GONE	CHCA	Valid
37	SIIB	3/11/2014 12:54:39 PM	105,490	300	118.25	35,475.00	GONE	CHCA	Valid
38	SIIB	3/11/2014 12:57:11 PM	105,491	1,000	118.25	118,250.00	GONE	CHCA	Valid
39	SIIB	3/11/2014 12:57:11 PM	105,492	200	118.25	23,650.00	GONE	AULA	Valid
40	QNBS	3/11/2014 12:58:25 PM	105,493	2,000	127.75	255,500.00	GONE	CHCA	Valid
41	IBTF	3/11/2014 12:58:34 PM	105,494	1,000	170.25	170,250.00	BSFF	BSFF	Valid
42	QNBS	3/11/2014 12:58:37 PM	105,495	3,000	128.25	384,750.00	IFC	CHCA	Valid
43	QNBS	3/11/2014 12:59:43 PM	105,496	140	127.50	17,850.00	SOFS	BSFF	Valid
44	QNBS	3/11/2014 12:59:44 PM	105,497	230	126.00	28,980.00	GONE	BSFF	Valid

Block Trades

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