

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/17/2014 10:59:09 AM	105,513	643	118.00	75,874.00	GONE	GONE	Valid
2	SIIB	3/17/2014 11:05:03 AM	105,514	610	120.00	73,200.00	GONE	GONE	Valid
3	SIIB	3/17/2014 11:07:27 AM	105,515	90	120.00	10,800.00	GONE	DAMAN	Valid
4	QNBS	3/17/2014 11:12:45 AM	105,516	500	127.00	63,500.00	BSFF	DAMAN	Valid
5	NIC	3/17/2014 11:16:40 AM	105,517	795	140.00	111,300.00	GONE	CHCA	Valid
6	BOJS	3/17/2014 11:19:24 AM	105,518	2,100	102.00	214,200.00	BSFF	CHCA	Valid
7	QNBS	3/17/2014 11:21:18 AM	105,519	2,100	126.75	266,175.00	BSFF	CHCA	Valid
8	QNBS	3/17/2014 11:25:42 AM	105,520	5,000	127.00	635,000.00	BSFF	BSFF	Valid
9	BSO	3/17/2014 11:27:31 AM	105,521	656	215.00	141,040.00	SOFS	DAMAN	Valid
10	BBSF	3/17/2014 11:27:57 AM	105,522	253	284.00	71,852.00	BSFF	DAMAN	Valid
11	BOJS	3/17/2014 11:28:56 AM	105,523	500	102.00	51,000.00	IFC	DAMAN	Valid
12	BOJS	3/17/2014 11:28:56 AM	105,524	250	102.00	25,500.00	BSFF	DAMAN	Valid
13	SIIB	3/17/2014 11:29:10 AM	105,525	350	118.00	41,300.00	GONE	BSFF	Valid
14	SIIB	3/17/2014 11:33:00 AM	105,526	400	118.00	47,200.00	GONE	BSFF	Valid
15	SIIB	3/17/2014 11:36:59 AM	105,527	100	117.25	11,725.00	DAMAN	GONE	Valid
16	SIIB	3/17/2014 11:37:00 AM	105,528	2,000	117.00	234,000.00	GONE	GONE	Valid
17	SIIB	3/17/2014 11:37:00 AM	105,529	200	117.00	23,400.00	GONE	GONE	Valid
18	QNBS	3/17/2014 11:39:23 AM	105,530	1,550	128.00	198,400.00	GONE	DAMAN	Valid
19	QNBS	3/17/2014 11:40:10 AM	105,531	1,450	128.00	185,600.00	CHCA	DAMAN	Valid
20	QNBS	3/17/2014 11:41:57 AM	105,532	500	128.50	64,250.00	CHCA	GONE	Valid
21	BBSF	3/17/2014 11:45:05 AM	105,533	255	284.00	72,420.00	BSFF	CHCA	Valid
22	SIIB	3/17/2014 11:53:37 AM	105,534	350	117.50	41,125.00	BSFF	CHCA	Valid
23	SIIB	3/17/2014 11:56:41 AM	105,535	1,350	117.50	158,625.00	BSFF	BSFF	Valid
24	SIIB	3/17/2014 11:58:27 AM	105,536	500	117.50	58,750.00	GONE	BSFF	Valid
25	ATI	3/17/2014 12:02:03 PM	105,537	323	94.00	30,362.00	BSFF	DAMAN	Valid
26	ATI	3/17/2014 12:02:10 PM	105,538	927	93.25	86,442.75	BSFF	DAMAN	Valid
27	SIIB	3/17/2014 12:12:48 PM	105,539	126	117.50	14,805.00	AULA	BSFF	Valid
28	AVOC	3/17/2014 12:13:51 PM	105,540	180	203.25	36,585.00	IFC	AULA	Valid
29	SIIB	3/17/2014 12:14:41 PM	105,541	24	117.50	2,820.00	AULA	BSFF	Valid
30	SIIB	3/17/2014 12:14:45 PM	105,542	276	118.00	32,568.00	AULA	BSFF	Valid
31	QNBS	3/17/2014 12:17:12 PM	105,543	300	128.50	38,550.00	BSFF	GONE	Valid
32	QNBS	3/17/2014 12:30:16 PM	105,544	1,550	128.00	198,400.00	CHCA	CHCA	Valid
33	QNBS	3/17/2014 12:30:16 PM	105,545	350	128.00	44,800.00	SOFS	CHCA	Valid
34	QNBS	3/17/2014 12:32:20 PM	105,546	1,240	128.00	158,720.00	SOFS	DAMAN	Valid
35	BOJS	3/17/2014 12:35:40 PM	105,547	1,000	102.00	102,000.00	BSFF	DAMAN	Valid
36	ATI	3/17/2014 12:38:55 PM	105,548	573	93.25	53,432.25	BSFF	CHCA	Valid
37	BOJS	3/17/2014 12:39:13 PM	105,549	750	102.00	76,500.00	BSFF	CHCA	Valid
38	BOJS	3/17/2014 12:49:12 PM	105,550	950	102.00	96,900.00	BSFF	CHCA	Valid
39	SIIB	3/17/2014 12:50:20 PM	105,551	2,000	117.50	235,000.00	GONE	BSFF	Valid
40	SIIB	3/17/2014 12:52:38 PM	105,552	300	117.25	35,175.00	CHCA	DAMAN	Valid
41	SIIB	3/17/2014 12:52:38 PM	105,553	250	117.25	29,312.50	GONE	DAMAN	Valid
42	SIIB	3/17/2014 12:52:38 PM	105,554	658	117.25	77,150.50	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	3/17/2014 12:54:32 PM	105,555	2,500	170.25	425,625.00	IFC	BSFF	Valid
44	IBTF	3/17/2014 12:54:32 PM	105,556	3,000	170.25	510,750.00	IFC	IFC	Valid
45	IBTF	3/17/2014 12:54:32 PM	105,557	2,000	170.25	340,500.00	IFC	DAMAN	Valid
46	SIIB	3/17/2014 12:57:17 PM	105,558	142	117.25	16,649.50	SOFS	BSFF	Valid
47	SIIB	3/17/2014 12:57:17 PM	105,559	1,000	117.25	117,250.00	GONE	BSFF	Valid
48	SIIB	3/17/2014 12:58:07 PM	105,560	800	117.00	93,600.00	GONE	BSFF	Valid
49	SIIB	3/17/2014 12:59:05 PM	105,561	1,000	117.00	117,000.00	CHCA	DAMAN	Valid
50	SIIB	3/17/2014 12:59:19 PM	105,562	1,000	117.00	117,000.00	CHCA	DAMAN	Valid

Block Trades

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