

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/12/2014 11:03:24 AM	106,310	853	112.00	95,536.00	DAMAN	DAMAN	Valid
2	FSBS	5/12/2014 11:05:38 AM	106,311	2,250	95.25	214,312.50	BSFF	DAMAN	Valid
3	FSBS	5/12/2014 11:08:19 AM	106,312	500	95.25	47,625.00	CHCA	DAMAN	Valid
4	SIIB	5/12/2014 11:15:52 AM	106,313	84	112.00	9,408.00	DAMAN	GONE	Valid
5	SIIB	5/12/2014 11:15:52 AM	106,314	266	112.00	29,792.00	GONE	GONE	Valid
6	SIIB	5/12/2014 11:18:59 AM	106,315	118	112.00	13,216.00	GONE	GONE	Valid
7	SIIB	5/12/2014 11:19:43 AM	106,316	2,616	112.00	292,992.00	GONE	GONE	Valid
8	BSO	5/12/2014 11:24:20 AM	106,317	100	225.00	22,500.00	BSFF	BSFF	Valid
9	QNBS	5/12/2014 11:24:41 AM	106,318	3,000	120.50	361,500.00	BSFF	BSFF	Valid
10	QNBS	5/12/2014 11:24:41 AM	106,319	500	120.50	60,250.00	BSFF	BSFF	Valid
11	QNBS	5/12/2014 11:24:53 AM	106,320	500	120.25	60,125.00	BSFF	CHCA	Valid
12	QNBS	5/12/2014 11:24:53 AM	106,321	250	120.25	30,062.50	DAMAN	CHCA	Valid
13	QNBS	5/12/2014 11:29:51 AM	106,322	272	120.25	32,708.00	DAMAN	BSFF	Valid
14	QNBS	5/12/2014 11:29:51 AM	106,323	1,310	120.25	157,527.50	AULA	BSFF	Valid
15	SIIB	5/12/2014 11:30:02 AM	106,324	1,000	112.00	112,000.00	AULA	BSFF	Valid
16	SIIB	5/12/2014 11:30:02 AM	106,325	2,500	112.00	280,000.00	GONE	BSFF	Valid
17	IBTF	5/12/2014 11:30:19 AM	106,326	525	170.00	89,250.00	CHCA	BSFF	Valid
18	SIIB	5/12/2014 11:30:31 AM	106,327	2,500	112.00	280,000.00	GONE	BSFF	Valid
19	SIIB	5/12/2014 11:31:54 AM	106,328	2,000	112.00	224,000.00	GONE	BSFF	Valid
20	QNBS	5/12/2014 11:33:05 AM	106,329	690	120.25	82,972.50	AULA	SOFS	Valid
21	QNBS	5/12/2014 11:35:15 AM	106,330	370	120.25	44,492.50	BSFF	SOFS	Valid
22	QNBS	5/12/2014 11:37:33 AM	106,331	3,058	120.25	367,724.50	BSFF	CHCA	Valid
23	QNBS	5/12/2014 11:42:03 AM	106,332	5,122	120.12	615,254.64	GONE	CHCA	Valid
24	QNBS	5/12/2014 11:44:54 AM	106,333	1,500	120.25	180,375.00	GONE	BSFF	Valid
25	QNBS	5/12/2014 11:54:15 AM	106,334	250	120.25	30,062.50	GONE	SOFS	Valid
26	SIIB	5/12/2014 12:07:56 PM	106,335	3,000	112.00	336,000.00	GONE	GONE	Valid
27	SIIB	5/12/2014 12:07:56 PM	106,336	690	112.00	77,280.00	GONE	SOFS	Valid
28	SIIB	5/12/2014 12:09:15 PM	106,337	2,310	112.00	258,720.00	GONE	BSFF	Valid
29	BASY	5/12/2014 12:09:37 PM	106,338	117	244.00	28,548.00	GONE	AULA	Valid
30	SIIB	5/12/2014 12:10:01 PM	106,339	3,000	112.00	336,000.00	GONE	BSFF	Valid
31	SIIB	5/12/2014 12:10:25 PM	106,340	3,000	112.00	336,000.00	GONE	BSFF	Valid
32	SIIB	5/12/2014 12:11:54 PM	106,341	2,500	112.00	280,000.00	GONE	BSFF	Valid
33	SIIB	5/12/2014 12:12:19 PM	106,342	71	112.00	7,952.00	GONE	BSFF	Valid
34	SIIB	5/12/2014 12:16:03 PM	106,343	429	112.00	48,048.00	GONE	GONE	Valid
35	SIIB	5/12/2014 12:16:03 PM	106,344	571	112.00	63,952.00	CHCA	GONE	Valid
36	QNBS	5/12/2014 12:16:23 PM	106,345	1,000	120.25	120,250.00	GONE	GONE	Valid
37	SIIB	5/12/2014 12:17:52 PM	106,346	504	112.00	56,448.00	CHCA	DAMAN	Valid
38	SIIB	5/12/2014 12:26:34 PM	106,347	2,425	112.00	271,600.00	CHCA	GONE	Valid
39	SIIB	5/12/2014 12:26:34 PM	106,348	3,000	112.00	336,000.00	GONE	GONE	Valid
40	SIIB	5/12/2014 12:26:34 PM	106,349	2,575	112.00	288,400.00	GONE	GONE	Valid
41	BOJS	5/12/2014 12:32:42 PM	106,350	1,800	96.50	173,700.00	BSFF	BSFF	Valid
42	SIIB	5/12/2014 12:33:44 PM	106,351	118	112.00	13,216.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	5/12/2014 12:47:41 PM	106,352	4,440	112.50	499,500.00	BSFF	GONE	Valid
44	SIIB	5/12/2014 12:50:00 PM	106,353	200	112.00	22,400.00	GONE	GONE	Valid
45	SIIB	5/12/2014 12:52:11 PM	106,354	107	112.00	11,984.00	GONE	BSFF	Valid
46	SIIB	5/12/2014 12:52:11 PM	106,355	2,000	112.00	224,000.00	CHCA	BSFF	Valid
47	SIIB	5/12/2014 12:52:11 PM	106,356	893	112.00	100,016.00	AULA	BSFF	Valid
48	IBTF	5/12/2014 12:59:19 PM	106,357	74	172.50	12,765.00	BSFF	BSFF	Valid

Block Trades

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