

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	5/13/2014 10:59:27 AM	106,358	480	225.00	108,000.00	SOFS	CHCA	Valid
2	IBTF	5/13/2014 10:59:27 AM	106,359	530	172.00	91,160.00	CHCA	CHCA	Valid
3	FSBS	5/13/2014 10:59:27 AM	106,360	1,000	94.50	94,500.00	AULA	DAMAN	Valid
4	BSO	5/13/2014 11:00:24 AM	106,361	64	225.00	14,400.00	SOFS	BSFF	Valid
5	IBTF	5/13/2014 11:02:43 AM	106,362	1,270	172.00	218,440.00	CHCA	BSFF	Valid
6	FSBS	5/13/2014 11:04:20 AM	106,363	2,400	94.50	226,800.00	BSFF	DAMAN	Valid
7	SIIB	5/13/2014 11:54:54 AM	106,364	917	112.50	103,162.50	GONE	BSFF	Valid
8	SIIB	5/13/2014 11:54:54 AM	106,365	133	112.50	14,962.50	GONE	BSFF	Valid
9	ARBS	5/13/2014 11:56:11 AM	106,366	840	172.00	144,480.00	GONE	GONE	Valid
10	QNBS	5/13/2014 12:09:19 PM	106,367	3,000	121.00	363,000.00	GONE	IFC	Valid
11	QNBS	5/13/2014 12:10:48 PM	106,368	1,000	121.00	121,000.00	GONE	IFC	Valid
12	SIIB	5/13/2014 12:19:14 PM	106,369	90	112.50	10,125.00	GONE	BSFF	Valid
13	SIIB	5/13/2014 12:25:42 PM	106,370	617	112.50	69,412.50	GONE	GONE	Valid
14	QNBS	5/13/2014 12:46:12 PM	106,371	400	122.25	48,900.00	CHCA	SOFS	Valid
15	FSBS	5/13/2014 12:46:21 PM	106,372	1,500	94.50	141,750.00	BSFF	DAMAN	Valid
16	FSBS	5/13/2014 12:48:42 PM	106,373	575	94.50	54,337.50	BSFF	DAMAN	Valid
17	SIIB	5/13/2014 12:49:30 PM	106,374	350	112.50	39,375.00	GONE	DAMAN	Valid
18	FSBS	5/13/2014 12:49:42 PM	106,375	500	94.50	47,250.00	AULA	DAMAN	Valid
19	FSBS	5/13/2014 12:51:07 PM	106,376	250	94.50	23,625.00	CHCA	DAMAN	Valid
20	FSBS	5/13/2014 12:51:44 PM	106,377	480	94.50	45,360.00	BSFF	DAMAN	Valid
21	QNBS	5/13/2014 12:57:16 PM	106,378	325	122.25	39,731.25	AULA	DAMAN	Valid

Block Trades

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