

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	8/4/2014 11:04:15 AM	108,306	1,096	131.25	143,850.00	GONE	AULA	Valid
2	SIIB	8/4/2014 11:08:20 AM	108,307	237	136.00	32,232.00	GONE	GONE	Valid
3	SIIB	8/4/2014 11:10:19 AM	108,308	365	136.00	49,640.00	GONE	GONE	Valid
4	QNBS	8/4/2014 11:12:36 AM	108,309	404	131.25	53,025.00	DAMAN	AULA	Valid
5	BOJS	8/4/2014 11:21:02 AM	108,310	2,000	95.00	190,000.00	BSFF	GONE	Valid
6	BOJS	8/4/2014 11:21:02 AM	108,311	472	95.00	44,840.00	GONE	GONE	Valid
7	BOJS	8/4/2014 11:21:02 AM	108,312	700	95.00	66,500.00	GONE	GONE	Valid
8	ATI	8/4/2014 11:21:47 AM	108,313	900	95.00	85,500.00	GONE	IFC	Valid
9	ATI	8/4/2014 11:21:47 AM	108,314	400	95.00	38,000.00	GONE	GONE	Valid
10	SIIB	8/4/2014 11:25:11 AM	108,315	800	136.00	108,800.00	GONE	GONE	Valid
11	ATI	8/4/2014 11:28:03 AM	108,316	1,700	95.00	161,500.00	GONE	BSFF	Valid
12	FSBS	8/4/2014 11:28:20 AM	108,317	500	98.25	49,125.00	BSFF	GONE	Valid
13	BOJS	8/4/2014 11:29:10 AM	108,318	1,133	95.00	107,635.00	GONE	GONE	Valid
14	ATI	8/4/2014 11:36:22 AM	108,319	1,260	95.00	119,700.00	GONE	BSFF	Valid
15	SIIB	8/4/2014 11:40:10 AM	108,320	560	136.00	76,160.00	GONE	CHCA	Valid
16	SIIB	8/4/2014 11:40:10 AM	108,321	34	136.00	4,624.00	GONE	CHCA	Valid
17	SIIB	8/4/2014 11:41:16 AM	108,322	742	136.00	100,912.00	GONE	AULA	Valid
18	SIIB	8/4/2014 11:43:13 AM	108,323	300	136.75	41,025.00	GONE	GONE	Valid
19	CHB	8/4/2014 11:45:04 AM	108,324	300	118.25	35,475.00	GONE	GONE	Valid
20	CHB	8/4/2014 11:45:30 AM	108,325	600	119.50	71,700.00	GONE	GONE	Valid
21	FSBS	8/4/2014 11:48:24 AM	108,326	1,511	98.25	148,455.75	BSFF	BSFF	Valid
22	FSBS	8/4/2014 11:48:24 AM	108,327	1,060	98.00	103,880.00	GONE	BSFF	Valid
23	SIIB	8/4/2014 11:49:56 AM	108,328	200	136.25	27,250.00	GONE	IFC	Valid
24	SIIB	8/4/2014 11:53:03 AM	108,329	300	136.25	40,875.00	GONE	IFC	Valid
25	AVOC	8/4/2014 11:57:52 AM	108,330	896	202.25	181,216.00	BSFF	IFC	Valid
26	SIIB	8/4/2014 12:00:51 PM	108,331	1,224	136.00	166,464.00	GONE	GONE	Valid
27	SIIB	8/4/2014 12:00:51 PM	108,332	1,319	136.00	179,384.00	GONE	GONE	Valid
28	QNBS	8/4/2014 12:03:48 PM	108,333	96	131.25	12,600.00	DAMAN	BSFF	Valid
29	QNBS	8/4/2014 12:03:48 PM	108,334	320	131.25	42,000.00	GONE	BSFF	Valid
30	QNBS	8/4/2014 12:03:48 PM	108,335	400	131.25	52,500.00	GONE	BSFF	Valid
31	SIIB	8/4/2014 12:09:02 PM	108,336	681	136.00	92,616.00	GONE	BSFF	Valid
32	SIIB	8/4/2014 12:09:02 PM	108,337	2,000	136.00	272,000.00	GONE	BSFF	Valid
33	SIIB	8/4/2014 12:09:02 PM	108,338	319	136.00	43,384.00	GONE	BSFF	Valid
34	IBTF	8/4/2014 12:10:19 PM	108,339	4,000	172.50	690,000.00	IFC	BSFF	Valid
35	BBSF	8/4/2014 12:22:56 PM	108,340	57	335.00	19,095.00	BSFF	BSFF	Valid
36	BBSF	8/4/2014 12:22:57 PM	108,341	297	333.00	98,901.00	BSFF	BSFF	Valid
37	BBSF	8/4/2014 12:22:57 PM	108,342	600	331.00	198,600.00	BSFF	BSFF	Valid
38	BBSF	8/4/2014 12:22:58 PM	108,343	300	330.75	99,225.00	GONE	BSFF	Valid
39	BBSF	8/4/2014 12:22:58 PM	108,344	300	330.75	99,225.00	BSFF	BSFF	Valid
40	BBSF	8/4/2014 12:22:58 PM	108,345	50	330.75	16,537.50	BSFF	BSFF	Valid
41	SIIB	8/4/2014 12:24:15 PM	108,346	1,000	136.00	136,000.00	GONE	GONE	Valid
42	QNBS	8/4/2014 12:25:50 PM	108,347	1,015	132.00	133,980.00	GONE	CHCA	Valid

Block Trades

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