

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	8/7/2014 10:55:09 AM	108,469	212	117.75	24,963.00	CHCA	CHCA	Valid
2	CHB	8/7/2014 10:55:09 AM	108,470	100	117.75	11,775.00	GONE	CHCA	Valid
3	CHB	8/7/2014 10:56:57 AM	108,471	2,000	117.00	234,000.00	GONE	CHCA	Valid
4	CHB	8/7/2014 11:01:59 AM	108,472	1,000	117.00	117,000.00	AULA	DAMAN	Valid
5	CHB	8/7/2014 11:05:14 AM	108,473	350	117.00	40,950.00	CHCA	DAMAN	Valid
6	SIIB	8/7/2014 11:08:42 AM	108,474	220	135.00	29,700.00	DAMAN	GONE	Valid
7	SIIB	8/7/2014 11:08:42 AM	108,475	100	135.00	13,500.00	CHCA	GONE	Valid
8	CHB	8/7/2014 11:09:00 AM	108,476	150	117.00	17,550.00	GONE	DAMAN	Valid
9	SIIB	8/7/2014 11:19:33 AM	108,477	60	135.00	8,100.00	CHCA	DAMAN	Valid
10	SIIB	8/7/2014 11:19:33 AM	108,478	284	135.00	38,340.00	BSFF	DAMAN	Valid
11	SIIB	8/7/2014 11:19:33 AM	108,479	6	135.00	810.00	CHCA	DAMAN	Valid
12	CHB	8/7/2014 11:22:11 AM	108,480	110	117.00	12,870.00	GONE	DAMAN	Valid
13	CHB	8/7/2014 11:22:11 AM	108,481	390	117.00	45,630.00	GONE	CHCA	Valid
14	CHB	8/7/2014 11:23:31 AM	108,482	610	117.00	71,370.00	BSFF	CHCA	Valid
15	FSBS	8/7/2014 11:34:54 AM	108,483	2,000	96.50	193,000.00	BSFF	BSFF	Valid
16	FSBS	8/7/2014 11:34:54 AM	108,484	1,000	96.50	96,500.00	GONE	BSFF	Valid
17	CHB	8/7/2014 11:41:37 AM	108,485	390	117.00	45,630.00	BSFF	CHCA	Valid
18	CHB	8/7/2014 11:41:37 AM	108,486	828	117.00	96,876.00	SOFS	CHCA	Valid
19	CHB	8/7/2014 11:42:50 AM	108,487	172	117.00	20,124.00	SOFS	CHCA	Valid
20	CHB	8/7/2014 11:42:50 AM	108,488	212	117.00	24,804.00	AULA	CHCA	Valid
21	CHB	8/7/2014 11:42:50 AM	108,489	1,516	117.00	177,372.00	BSFF	CHCA	Valid
22	CHB	8/7/2014 12:08:08 PM	108,490	934	117.00	109,278.00	BSFF	BSFF	Valid
23	SIIB	8/7/2014 12:08:36 PM	108,491	40	135.25	5,410.00	CHCA	CHCA	Valid
24	SIIB	8/7/2014 12:08:38 PM	108,492	1,994	135.00	269,190.00	CHCA	CHCA	Valid
25	SIIB	8/7/2014 12:08:38 PM	108,493	50	135.00	6,750.00	CHCA	CHCA	Valid
26	SIIB	8/7/2014 12:18:41 PM	108,494	1,500	134.75	202,125.00	GONE	GONE	Valid
27	SIIB	8/7/2014 12:21:04 PM	108,495	51	135.00	6,885.00	GONE	CHCA	Valid
28	SIIB	8/7/2014 12:27:53 PM	108,496	330	135.00	44,550.00	GONE	AULA	Valid
29	SIIB	8/7/2014 12:54:49 PM	108,497	235	135.50	31,842.50	CHCA	GONE	Valid
30	QNBS	8/7/2014 12:57:00 PM	108,498	216	128.00	27,648.00	BSFF	BSFF	Valid
31	QNBS	8/7/2014 12:57:00 PM	108,499	1,009	127.75	128,899.75	BSFF	BSFF	Valid
32	QNBS	8/7/2014 12:57:01 PM	108,500	300	127.50	38,250.00	BSFF	BSFF	Valid
33	QNBS	8/7/2014 12:57:01 PM	108,501	2,000	127.50	255,000.00	AULA	BSFF	Valid
34	QNBS	8/7/2014 12:57:01 PM	108,502	1,200	127.50	153,000.00	CHCA	BSFF	Valid
35	QNBS	8/7/2014 12:57:01 PM	108,503	703	127.25	89,456.75	AULA	BSFF	Valid
36	QNBS	8/7/2014 12:57:01 PM	108,504	1,165	127.25	148,246.25	GONE	BSFF	Valid
37	QNBS	8/7/2014 12:57:01 PM	108,505	870	127.25	110,707.50	DAMAN	BSFF	Valid
38	QNBS	8/7/2014 12:57:02 PM	108,506	5,000	127.00	635,000.00	GONE	BSFF	Valid
39	QNBS	8/7/2014 12:57:02 PM	108,507	500	127.00	63,500.00	GONE	BSFF	Valid
40	QNBS	8/7/2014 12:57:03 PM	108,508	1,000	126.50	126,500.00	GONE	BSFF	Valid
41	QNBS	8/7/2014 12:57:03 PM	108,509	37	126.50	4,680.50	DAMAN	BSFF	Valid
42	QNBS	8/7/2014 12:58:17 PM	108,510	963	126.50	121,819.50	DAMAN	SOFS	Valid
43	IBTF	8/7/2014 12:59:04 PM	108,511	11,658	172.50	2,011,005.00	IFC	BSFF	Valid

Block Trades

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