

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/5/2014 11:05:42 AM	109,817	670	123.00	82,410.00	CHCA	GONE	Valid
2	QNBS	11/5/2014 11:25:00 AM	109,818	720	123.00	88,560.00	CHCA	GONE	Valid
3	QNBS	11/5/2014 11:25:00 AM	109,819	2,100	123.00	258,300.00	CHCA	GONE	Valid
4	QNBS	11/5/2014 11:25:00 AM	109,820	129	123.00	15,867.00	CHCA	GONE	Valid
5	SIIB	11/5/2014 11:34:54 AM	109,821	300	114.25	34,275.00	GONE	GONE	Valid
6	SIIB	11/5/2014 11:34:54 AM	109,822	500	114.25	57,125.00	CHCA	GONE	Valid
7	QNBS	11/5/2014 11:39:22 AM	109,823	1,871	123.00	230,133.00	CHCA	IFC	Valid
8	QNBS	11/5/2014 11:39:22 AM	109,824	194	123.00	23,862.00	CHCA	IFC	Valid
9	QNBS	11/5/2014 11:50:27 AM	109,825	2,006	123.00	246,738.00	CHCA	GONE	Valid
10	QNBS	11/5/2014 11:50:27 AM	109,826	1,529	123.00	188,067.00	CHCA	GONE	Valid
11	QNBS	11/5/2014 11:53:32 AM	109,827	571	123.00	70,233.00	CHCA	CHCA	Valid
12	QNBS	11/5/2014 11:53:32 AM	109,828	229	123.00	28,167.00	CHCA	CHCA	Valid
13	SIIB	11/5/2014 12:01:14 PM	109,829	1,500	115.00	172,500.00	BSFF	GONE	Valid
14	SIIB	11/5/2014 12:04:35 PM	109,830	1,200	114.25	137,100.00	BSFF	DAMAN	Valid
15	SIIB	11/5/2014 12:04:35 PM	109,831	1,061	114.25	121,219.25	CHCA	DAMAN	Valid
16	QNBS	11/5/2014 12:05:42 PM	109,832	500	123.00	61,500.00	CHCA	GONE	Valid
17	QNBS	11/5/2014 12:12:14 PM	109,833	1,471	123.00	180,933.00	CHCA	CHCA	Valid
18	QNBS	11/5/2014 12:12:14 PM	109,834	2,100	123.00	258,300.00	CHCA	CHCA	Valid
19	QNBS	11/5/2014 12:12:14 PM	109,835	1,429	123.00	175,767.00	CHCA	CHCA	Valid
20	CHB	11/5/2014 12:12:49 PM	109,836	286	102.50	29,315.00	CHCA	CHCA	Valid
21	FSBS	11/5/2014 12:13:46 PM	109,837	1,950	95.00	185,250.00	BSFF	GONE	Valid
22	SIIB	11/5/2014 12:15:28 PM	109,838	5,329	114.25	608,838.25	CHCA	DAMAN	Valid
23	SIIB	11/5/2014 12:16:24 PM	109,839	410	114.25	46,842.50	GONE	DAMAN	Valid
24	AVOC	11/5/2014 12:23:07 PM	109,840	600	202.50	121,500.00	SOFS	BSFF	Valid
25	QNBS	11/5/2014 12:23:30 PM	109,841	771	123.00	94,833.00	CHCA	BSFF	Valid
26	QNBS	11/5/2014 12:23:30 PM	109,842	229	123.00	28,167.00	CHCA	BSFF	Valid
27	QNBS	11/5/2014 12:23:55 PM	109,843	700	123.00	86,100.00	CHCA	GONE	Valid
28	QNBS	11/5/2014 12:27:12 PM	109,844	171	123.00	21,033.00	CHCA	CHCA	Valid
29	QNBS	11/5/2014 12:27:12 PM	109,845	2,200	123.00	270,600.00	CHCA	CHCA	Valid
30	QNBS	11/5/2014 12:27:12 PM	109,846	200	123.00	24,600.00	CHCA	CHCA	Valid
31	BSO	11/5/2014 12:28:50 PM	109,847	555	228.00	126,540.00	SOFS	GONE	Valid
32	QNBS	11/5/2014 12:34:46 PM	109,848	1,000	121.50	121,500.00	GONE	GONE	Valid
33	QNBS	11/5/2014 12:34:48 PM	109,849	540	121.25	65,475.00	GONE	GONE	Valid
34	BSO	11/5/2014 12:36:45 PM	109,850	555	228.00	126,540.00	SOFS	BSFF	Valid
35	CHB	11/5/2014 12:38:27 PM	109,851	830	104.00	86,320.00	GONE	DAMAN	Valid
36	CHB	11/5/2014 12:38:27 PM	109,852	1,270	104.00	132,080.00	GONE	AULA	Valid
37	CHB	11/5/2014 12:41:36 PM	109,853	300	104.00	31,200.00	GONE	AULA	Valid
38	CHB	11/5/2014 12:41:41 PM	109,854	500	102.50	51,250.00	GONE	BSFF	Valid
39	CHB	11/5/2014 12:41:41 PM	109,855	250	102.50	25,625.00	BSFF	BSFF	Valid
40	BSO	11/5/2014 12:56:20 PM	109,856	1,000	228.00	228,000.00	SOFS	BSFF	Valid
41	BSO	11/5/2014 12:57:26 PM	109,857	3,990	228.00	909,720.00	SOFS	BSFF	Valid

Block Trades

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