

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/20/2014 10:56:05 AM	110,137	300	106.50	31,950.00	GONE	DAMAN	Valid
2	SIIB	11/20/2014 10:56:05 AM	110,138	1,000	106.50	106,500.00	BSFF	DAMAN	Valid
3	SIIB	11/20/2014 10:56:05 AM	110,139	750	106.50	79,875.00	GONE	DAMAN	Valid
4	CHB	11/20/2014 10:56:05 AM	110,140	300	99.00	29,700.00	GONE	GONE	Valid
5	CHB	11/20/2014 10:56:05 AM	110,141	1,000	99.00	99,000.00	BSFF	GONE	Valid
6	CHB	11/20/2014 10:56:05 AM	110,142	100	99.00	9,900.00	BSFF	GONE	Valid
7	CHB	11/20/2014 10:56:05 AM	110,143	200	99.00	19,800.00	AULA	GONE	Valid
8	CHB	11/20/2014 10:56:05 AM	110,144	255	99.00	25,245.00	AULA	CHCA	Valid
9	CHB	11/20/2014 10:56:05 AM	110,145	345	99.00	34,155.00	AULA	BSFF	Valid
10	NIC	11/20/2014 11:07:47 AM	110,146	600	150.00	90,000.00	DAMAN	GONE	Valid
11	BOJS	11/20/2014 11:23:45 AM	110,147	2,050	89.75	183,987.50	BSFF	SOFS	Valid
12	BBSY	11/20/2014 11:28:54 AM	110,148	2,500	131.00	327,500.00	GONE	AULA	Valid
13	BSO	11/20/2014 11:35:51 AM	110,149	100	229.00	22,900.00	AULA	GONE	Valid
14	NIC	11/20/2014 11:37:26 AM	110,150	350	150.00	52,500.00	DAMAN	GONE	Valid
15	QNBS	11/20/2014 11:42:05 AM	110,151	1,000	113.25	113,250.00	GONE	BSFF	Valid
16	SIIB	11/20/2014 11:43:33 AM	110,152	86	106.50	9,159.00	AULA	CHCA	Valid
17	SIIB	11/20/2014 11:43:33 AM	110,153	34	106.50	3,621.00	AULA	BSFF	Valid
18	SIIB	11/20/2014 11:43:33 AM	110,154	45	106.50	4,792.50	AULA	IFC	Valid
19	SIIB	11/20/2014 11:43:33 AM	110,155	535	106.50	56,977.50	AULA	SOFS	Valid
20	SIIB	11/20/2014 11:50:25 AM	110,156	1,100	106.50	117,150.00	BSFF	SOFS	Valid
21	SIIB	11/20/2014 12:10:08 PM	110,157	400	106.50	42,600.00	GONE	GONE	Valid
22	SIIB	11/20/2014 12:11:56 PM	110,158	405	106.50	43,132.50	BSFF	GONE	Valid
23	CHB	11/20/2014 12:12:24 PM	110,159	235	99.00	23,265.00	BSFF	BSFF	Valid
24	SIIB	11/20/2014 12:14:25 PM	110,160	560	106.50	59,640.00	GONE	BSFF	Valid
25	FSBS	11/20/2014 12:15:37 PM	110,161	100	95.50	9,550.00	BSFF	IFC	Valid
26	FSBS	11/20/2014 12:17:19 PM	110,162	3,500	94.25	329,875.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	11/20/2014 12:18:47 PM	110,163	1,300	106.50	138,450.00	GONE	BSFF	Valid
28	SIIB	11/20/2014 12:21:55 PM	110,164	100	106.50	10,650.00	GONE	AULA	Valid
29	BBSF	11/20/2014 12:24:31 PM	110,165	307	359.50	110,366.50	SOFS	BSFF	Valid
30	SIIB	11/20/2014 12:43:01 PM	110,166	40	106.50	4,260.00	GONE	BSFF	Valid
31	SIIB	11/20/2014 12:45:15 PM	110,167	803	106.50	85,519.50	BSFF	BSFF	Valid
32	NIC	11/20/2014 12:55:54 PM	110,168	500	150.00	75,000.00	DAMAN	GONE	Valid
33	QNBS	11/20/2014 12:57:06 PM	110,169	350	113.75	39,812.50	BSFF	BSFF	Valid

Block Trades

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