

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/1/2014 10:58:43 AM	110,368	400	102.50	41,000.00	AULA	GONE	Valid
2	SIIB	12/1/2014 10:58:43 AM	110,369	400	102.50	41,000.00	GONE	GONE	Valid
3	SIIB	12/1/2014 10:58:43 AM	110,370	1,000	102.50	102,500.00	DAMAN	GONE	Valid
4	SIIB	12/1/2014 10:58:43 AM	110,371	500	102.50	51,250.00	DAMAN	GONE	Valid
5	SIIB	12/1/2014 10:58:43 AM	110,372	500	102.50	51,250.00	GONE	GONE	Valid
6	SIIB	12/1/2014 10:58:43 AM	110,373	1,221	102.50	125,152.50	CHCA	GONE	Valid
7	CHB	12/1/2014 10:58:43 AM	110,374	500	99.00	49,500.00	AULA	CHCA	Valid
8	BSO	12/1/2014 11:02:10 AM	110,375	215	229.00	49,235.00	AULA	GONE	Valid
9	BBSY	12/1/2014 11:05:29 AM	110,376	1,000	119.00	119,000.00	BSFF	AULA	Valid
10	BBSY	12/1/2014 11:05:29 AM	110,377	80	119.00	9,520.00	BSFF	CHCA	Valid
11	SIIB	12/1/2014 11:06:50 AM	110,378	1,279	102.50	131,097.50	CHCA	GONE	Valid
12	SIIB	12/1/2014 11:06:50 AM	110,379	300	102.50	30,750.00	SOFS	GONE	Valid
13	SIIB	12/1/2014 11:06:50 AM	110,380	1,276	102.50	130,790.00	CHCA	GONE	Valid
14	CHB	12/1/2014 11:11:08 AM	110,381	3,500	99.00	346,500.00	GONE	CHCA	Valid
15	BBSY	12/1/2014 11:22:22 AM	110,382	1,050	119.00	124,950.00	GONE	CHCA	Valid
16	CHB	12/1/2014 11:32:24 AM	110,383	521	99.00	51,579.00	GONE	BSFF	Valid
17	CHB	12/1/2014 11:32:48 AM	110,384	479	98.75	47,301.25	GONE	BSFF	Valid
18	CHB	12/1/2014 11:33:05 AM	110,385	521	98.75	51,448.75	GONE	BSFF	Valid
19	SIIB	12/1/2014 11:40:53 AM	110,386	1,435	103.00	147,805.00	BSFF	GONE	Valid
20	SIIB	12/1/2014 11:40:55 AM	110,387	4,000	102.75	411,000.00	GONE	GONE	Valid
21	SIIB	12/1/2014 11:40:56 AM	110,388	565	102.50	57,912.50	CHCA	GONE	Valid
22	BBSY	12/1/2014 11:44:05 AM	110,389	370	119.00	44,030.00	GONE	CHCA	Valid
23	BBSY	12/1/2014 11:44:05 AM	110,390	3,030	119.00	360,570.00	GONE	BSFF	Valid
24	BBSY	12/1/2014 11:44:05 AM	110,391	1,700	119.00	202,300.00	GONE	AULA	Valid
25	NIC	12/1/2014 11:50:26 AM	110,392	1,000	143.25	143,250.00	GONE	SOFS	Valid
26	CHB	12/1/2014 11:50:52 AM	110,393	1,000	99.00	99,000.00	SOFS	GONE	Valid
27	NIC	12/1/2014 11:54:04 AM	110,394	1,325	143.25	189,806.25	DAMAN	SOFS	Valid
28	SIIB	12/1/2014 11:55:49 AM	110,395	659	102.50	67,547.50	CHCA	DAMAN	Valid
29	SIIB	12/1/2014 11:55:49 AM	110,396	700	102.50	71,750.00	BSFF	DAMAN	Valid
30	SIIB	12/1/2014 11:55:49 AM	110,397	1,000	102.50	102,500.00	DAMAN	DAMAN	Valid
31	NIC	12/1/2014 11:58:07 AM	110,398	1,671	143.25	239,370.75	DAMAN	SOFS	Valid
32	SIIB	12/1/2014 11:58:57 AM	110,399	2,500	102.50	256,250.00	CHCA	DAMAN	Valid
33	SIIB	12/1/2014 11:58:57 AM	110,400	109	102.50	11,172.50	CHCA	DAMAN	Valid
34	NIC	12/1/2014 11:59:19 AM	110,401	774	143.25	110,875.50	DAMAN	SOFS	Valid
35	QNBS	12/1/2014 12:16:10 PM	110,402	3,000	112.00	336,000.00	GONE	GONE	Valid
36	QNBS	12/1/2014 12:16:12 PM	110,403	1,400	111.75	156,450.00	GONE	GONE	Valid
37	QNBS	12/1/2014 12:16:12 PM	110,404	1,000	111.75	111,750.00	GONE	GONE	Valid
38	QNBS	12/1/2014 12:16:12 PM	110,405	600	111.75	67,050.00	GONE	GONE	Valid
39	QNBS	12/1/2014 12:16:13 PM	110,406	1,080	111.50	120,420.00	GONE	GONE	Valid
40	QNBS	12/1/2014 12:16:13 PM	110,407	500	111.50	55,750.00	DAMAN	GONE	Valid
41	QNBS	12/1/2014 12:16:13 PM	110,408	500	111.50	55,750.00	GONE	GONE	Valid
42	QNBS	12/1/2014 12:16:13 PM	110,409	2,500	111.50	278,750.00	GONE	GONE	Valid

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43	QNBS	12/1/2014 12:16:13 PM	110,410	2,500	111.50	278,750.00	GONE	GONE	Valid
44	QNBS	12/1/2014 12:16:13 PM	110,411	2,500	111.50	278,750.00	GONE	GONE	Valid
45	QNBS	12/1/2014 12:16:13 PM	110,412	2,500	111.50	278,750.00	GONE	GONE	Valid
46	QNBS	12/1/2014 12:16:13 PM	110,413	2,500	111.50	278,750.00	GONE	GONE	Valid
47	QNBS	12/1/2014 12:16:13 PM	110,414	2,500	111.50	278,750.00	GONE	GONE	Valid
48	QNBS	12/1/2014 12:16:13 PM	110,415	1,920	111.50	214,080.00	GONE	GONE	Valid
49	SIIB	12/1/2014 12:26:53 PM	110,416	1,000	103.00	103,000.00	BSFF	DAMAN	Valid
50	SIIB	12/1/2014 12:31:44 PM	110,417	1,000	103.00	103,000.00	BSFF	DAMAN	Valid
51	CHB	12/1/2014 12:35:19 PM	110,418	200	98.75	19,750.00	GONE	BSFF	Valid
52	CHB	12/1/2014 12:35:19 PM	110,419	1,500	98.75	148,125.00	GONE	BSFF	Valid
53	QNBS	12/1/2014 12:54:33 PM	110,420	500	112.00	56,000.00	GONE	DAMAN	Valid
54	QNBS	12/1/2014 12:56:39 PM	110,421	500	112.00	56,000.00	GONE	DAMAN	Valid
55	QNBS	12/1/2014 12:59:09 PM	110,422	580	111.50	64,670.00	GONE	DAMAN	Valid
56	QNBS	12/1/2014 12:59:09 PM	110,423	320	111.50	35,680.00	DAMAN	DAMAN	Valid

Block Trades

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