

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	12/8/2014 10:56:39 AM	110,570	370	115.50	42,735.00	DAMAN	GONE	Valid
2	QNBS	12/8/2014 10:56:39 AM	110,571	5	115.50	577.50	AULA	GONE	Valid
3	AVOC	12/8/2014 11:15:59 AM	110,572	15,000	205.50	3,082,500.00	BSFF	BSFF	Valid
4	QNBS	12/8/2014 11:41:22 AM	110,573	500	116.00	58,000.00	GONE	GONE	Valid
5	QNBS	12/8/2014 11:41:48 AM	110,574	500	116.00	58,000.00	DAMAN	GONE	Valid
6	CHB	12/8/2014 11:42:40 AM	110,575	250	100.00	25,000.00	BSFF	BSFF	Valid
7	CHB	12/8/2014 11:42:40 AM	110,576	250	100.00	25,000.00	GONE	BSFF	Valid
8	SIIB	12/8/2014 11:44:20 AM	110,577	300	107.00	32,100.00	CHCA	BSFF	Valid
9	SIIB	12/8/2014 11:44:22 AM	110,578	317	106.75	33,839.75	AULA	BSFF	Valid
10	CHB	12/8/2014 11:51:32 AM	110,579	150	100.00	15,000.00	GONE	BSFF	Valid
11	BSO	12/8/2014 12:05:51 PM	110,580	3,000	229.00	687,000.00	SOFS	BSFF	Valid
12	QNBS	12/8/2014 12:24:43 PM	110,581	250	115.75	28,937.50	CHCA	GONE	Valid
13	QNBS	12/8/2014 12:24:45 PM	110,582	495	115.50	57,172.50	AULA	GONE	Valid
14	QNBS	12/8/2014 12:24:48 PM	110,583	1,000	115.25	115,250.00	GONE	GONE	Valid
15	QNBS	12/8/2014 12:24:48 PM	110,584	1,255	115.25	144,638.75	GONE	GONE	Valid
16	CHB	12/8/2014 12:30:12 PM	110,585	350	100.00	35,000.00	GONE	BSFF	Valid
17	BBSY	12/8/2014 12:31:04 PM	110,586	3,265	120.00	391,800.00	GONE	BSFF	Valid
18	QNBS	12/8/2014 12:32:19 PM	110,587	645	115.25	74,336.25	GONE	BSFF	Valid
19	QNBS	12/8/2014 12:32:19 PM	110,588	2,000	115.25	230,500.00	DAMAN	BSFF	Valid
20	SIIB	12/8/2014 12:42:33 PM	110,589	3,000	107.00	321,000.00	GONE	BSFF	Valid
21	SIIB	12/8/2014 12:43:14 PM	110,590	3,000	107.00	321,000.00	GONE	BSFF	Valid
22	SIIB	12/8/2014 12:43:14 PM	110,591	424	107.00	45,368.00	GONE	BSFF	Valid
23	SIIB	12/8/2014 12:50:31 PM	110,592	523	107.00	55,961.00	GONE	BSFF	Valid
24	CHB	12/8/2014 12:51:34 PM	110,593	500	100.00	50,000.00	BSFF	CHCA	Valid
25	SIIB	12/8/2014 12:52:37 PM	110,594	300	107.00	32,100.00	GONE	CHCA	Valid
26	CHB	12/8/2014 12:54:36 PM	110,595	500	100.00	50,000.00	GONE	CHCA	Valid
27	SIIB	12/8/2014 12:56:27 PM	110,596	300	107.00	32,100.00	GONE	CHCA	Valid
28	SIIB	12/8/2014 12:56:59 PM	110,597	753	107.00	80,571.00	GONE	BSFF	Valid
29	BBSY	12/8/2014 12:57:23 PM	110,598	1,500	121.00	181,500.00	AULA	BSFF	Valid
30	SIIB	12/8/2014 12:58:40 PM	110,599	700	107.00	74,900.00	GONE	DAMAN	Valid
31	SIIB	12/8/2014 12:58:40 PM	110,600	300	107.00	32,100.00	GONE	DAMAN	Valid
32	BBSY	12/8/2014 12:59:29 PM	110,601	1,000	120.75	120,750.00	GONE	DAMAN	Valid
33	BBSY	12/8/2014 12:59:31 PM	110,602	3,000	121.00	363,000.00	GONE	BSFF	Valid

Block Trades

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