

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	8/20/2014 10:57:37 AM	108,814	400	125.25	50,100.00	CHCA	BSFF	Valid
2	BOJS	8/20/2014 11:25:11 AM	108,815	250	94.00	23,500.00	AULA	GONE	Valid
3	BOJS	8/20/2014 11:25:13 AM	108,816	2,000	93.50	187,000.00	BSFF	GONE	Valid
4	FSBS	8/20/2014 11:25:49 AM	108,817	487	100.00	48,700.00	SOFS	GONE	Valid
5	SIIB	8/20/2014 11:49:58 AM	108,818	571	131.50	75,086.50	GONE	GONE	Valid
6	SIIB	8/20/2014 11:51:15 AM	108,819	1,400	131.50	184,100.00	GONE	DAMAN	Valid
7	BBSF	8/20/2014 11:53:19 AM	108,820	50	330.75	16,537.50	BSFF	BSFF	Valid
8	BOJS	8/20/2014 12:02:53 PM	108,821	105	93.50	9,817.50	BSFF	GONE	Valid
9	ARBS	8/20/2014 12:03:15 PM	108,822	100	178.50	17,850.00	BSFF	GONE	Valid
10	CHB	8/20/2014 12:03:44 PM	108,823	500	112.00	56,000.00	BSFF	SOFS	Valid
11	FSBS	8/20/2014 12:09:00 PM	108,824	490	100.00	49,000.00	AULA	GONE	Valid
12	CHB	8/20/2014 12:17:19 PM	108,825	300	112.00	33,600.00	BSFF	GONE	Valid
13	SIIB	8/20/2014 12:33:22 PM	108,826	744	133.00	98,952.00	CHCA	DAMAN	Valid
14	CHB	8/20/2014 12:34:44 PM	108,827	310	112.00	34,720.00	BSFF	BSFF	Valid
15	CHB	8/20/2014 12:34:44 PM	108,828	860	112.00	96,320.00	SOFS	BSFF	Valid
16	CHB	8/20/2014 12:37:28 PM	108,829	500	112.00	56,000.00	SOFS	GONE	Valid
17	CHB	8/20/2014 12:45:36 PM	108,830	140	112.00	15,680.00	SOFS	DAMAN	Valid
18	CHB	8/20/2014 12:45:37 PM	108,831	1,770	111.50	197,355.00	BSFF	DAMAN	Valid
19	CHB	8/20/2014 12:45:39 PM	108,832	2,550	111.25	283,687.50	GONE	DAMAN	Valid
20	CHB	8/20/2014 12:45:39 PM	108,833	2,550	111.25	283,687.50	GONE	DAMAN	Valid
21	CHB	8/20/2014 12:45:39 PM	108,834	1,990	111.25	221,387.50	GONE	DAMAN	Valid
22	SIIB	8/20/2014 12:55:13 PM	108,835	1,500	132.25	198,375.00	CHCA	DAMAN	Valid
23	CHB	8/20/2014 12:55:26 PM	108,836	500	112.00	56,000.00	BSFF	CHCA	Valid
24	CHB	8/20/2014 12:56:50 PM	108,837	1,260	112.00	141,120.00	GONE	CHCA	Valid
25	ATI	8/20/2014 12:57:18 PM	108,838	158	94.00	14,852.00	SOFS	AULA	Valid
26	SIIB	8/20/2014 12:58:27 PM	108,839	700	132.00	92,400.00	GONE	GONE	Valid

## Block Trades

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