

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	8/21/2014 10:57:05 AM	108,840	2,000	99.00	198,000.00	BSFF	IFC	Valid
2	CHB	8/21/2014 10:57:58 AM	108,841	1,000	111.50	111,500.00	BSFF	DAMAN	Valid
3	CHB	8/21/2014 11:02:59 AM	108,842	250	111.50	27,875.00	BSFF	AULA	Valid
4	SIIB	8/21/2014 11:10:18 AM	108,843	500	130.00	65,000.00	GONE	BSFF	Valid
5	SIIB	8/21/2014 11:30:07 AM	108,844	617	130.25	80,364.25	CHCA	BSFF	Valid
6	QNBS	8/21/2014 11:39:35 AM	108,845	150	129.50	19,425.00	CHCA	GONE	Valid
7	ATI	8/21/2014 11:39:57 AM	108,846	100	94.75	9,475.00	CHCA	BSFF	Valid
8	BOJS	8/21/2014 11:47:23 AM	108,847	400	92.75	37,100.00	GONE	BSFF	Valid
9	SIIB	8/21/2014 11:47:31 AM	108,848	1,519	130.75	198,609.25	BSFF	BSFF	Valid
10	SIIB	8/21/2014 11:47:32 AM	108,849	1,000	130.50	130,500.00	GONE	BSFF	Valid
11	SIIB	8/21/2014 11:47:33 AM	108,850	1,383	130.25	180,135.75	CHCA	BSFF	Valid
12	SIIB	8/21/2014 11:47:34 AM	108,851	2,000	130.00	260,000.00	GONE	BSFF	Valid
13	SIIB	8/21/2014 11:47:34 AM	108,852	1,000	130.00	130,000.00	GONE	BSFF	Valid
14	SIIB	8/21/2014 11:47:34 AM	108,853	3,184	130.00	413,920.00	CHCA	BSFF	Valid
15	FSBS	8/21/2014 11:48:42 AM	108,854	1,600	99.00	158,400.00	BSFF	BSFF	Valid
16	CHB	8/21/2014 11:50:57 AM	108,855	50	111.50	5,575.00	BSFF	AULA	Valid
17	FSBS	8/21/2014 11:54:56 AM	108,856	900	99.00	89,100.00	BSFF	BSFF	Valid
18	QNBS	8/21/2014 11:55:57 AM	108,857	200	126.50	25,300.00	GONE	GONE	Valid
19	FSBS	8/21/2014 11:56:06 AM	108,858	1,600	99.00	158,400.00	BSFF	BSFF	Valid
20	SIIB	8/21/2014 11:58:31 AM	108,859	1,816	130.00	236,080.00	CHCA	DAMAN	Valid
21	CHB	8/21/2014 12:14:30 PM	108,860	500	110.00	55,000.00	CHCA	SOFS	Valid
22	SIIB	8/21/2014 12:36:51 PM	108,861	843	130.25	109,800.75	CHCA	AULA	Valid
23	QNBS	8/21/2014 12:37:03 PM	108,862	800	126.50	101,200.00	GONE	GONE	Valid
24	QNBS	8/21/2014 12:37:03 PM	108,863	900	126.50	113,850.00	CHCA	GONE	Valid
25	CHB	8/21/2014 12:51:00 PM	108,864	142	110.00	15,620.00	CHCA	BSFF	Valid
26	CHB	8/21/2014 12:54:56 PM	108,865	300	110.00	33,000.00	CHCA	GONE	Valid
27	SIIB	8/21/2014 12:56:42 PM	108,866	1,157	130.25	150,699.25	CHCA	DAMAN	Valid
28	SIIB	8/21/2014 12:56:42 PM	108,867	1,000	130.25	130,250.00	CHCA	DAMAN	Valid
29	SIIB	8/21/2014 12:56:42 PM	108,868	343	130.25	44,675.75	CHCA	DAMAN	Valid
30	SIIB	8/21/2014 12:57:43 PM	108,869	1,000	130.25	130,250.00	CHCA	AULA	Valid
31	SIIB	8/21/2014 12:58:11 PM	108,870	457	130.25	59,524.25	CHCA	DAMAN	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
32	SGB	8/21/2014 1:06:04 PM	108,871	600,000	117.25	70,350,000.00	GONE	GONE	Valid
33	SGB	8/21/2014 1:07:03 PM	108,872	450,000	117.25	52,762,500.00	GONE	GONE	Valid