

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	9/2/2014 10:57:38 AM	109,044	2,000	125.00	250,000.00	DAMAN	BSFF	Valid
2	SIIB	9/2/2014 11:03:04 AM	109,045	1,591	128.00	203,648.00	CHCA	AULA	Valid
3	SIIB	9/2/2014 11:10:06 AM	109,046	305	128.00	39,040.00	CHCA	GONE	Valid
4	FSBS	9/2/2014 11:22:38 AM	109,047	1,000	97.00	97,000.00	BSFF	BSFF	Valid
5	SIIB	9/2/2014 11:23:57 AM	109,048	104	128.00	13,312.00	CHCA	IFC	Valid
6	SIIB	9/2/2014 11:23:57 AM	109,049	757	128.00	96,896.00	CHCA	IFC	Valid
7	BOJS	9/2/2014 11:32:51 AM	109,050	495	92.75	45,911.25	GONE	BSFF	Valid
8	QNBS	9/2/2014 12:15:11 PM	109,051	590	125.00	73,750.00	GONE	CHCA	Valid
9	QNBS	9/2/2014 12:17:56 PM	109,052	910	125.00	113,750.00	GONE	CHCA	Valid
10	QNBS	9/2/2014 12:41:11 PM	109,053	400	125.00	50,000.00	GONE	CHCA	Valid
11	SIIB	9/2/2014 12:43:07 PM	109,054	2,000	128.25	256,500.00	GONE	SOFS	Valid
12	SIIB	9/2/2014 12:43:07 PM	109,055	1,243	128.00	159,104.00	CHCA	SOFS	Valid
13	SIIB	9/2/2014 12:43:07 PM	109,056	2,000	128.00	256,000.00	CHCA	SOFS	Valid
14	SIIB	9/2/2014 12:43:07 PM	109,057	2,000	128.00	256,000.00	CHCA	SOFS	Valid
15	SIIB	9/2/2014 12:43:07 PM	109,058	757	128.00	96,896.00	CHCA	SOFS	Valid
16	SIIB	9/2/2014 12:45:57 PM	109,059	1,243	128.00	159,104.00	CHCA	DAMAN	Valid
17	SIIB	9/2/2014 12:47:29 PM	109,060	2,000	127.75	255,500.00	GONE	DAMAN	Valid
18	SIIB	9/2/2014 12:50:20 PM	109,061	4,384	128.00	561,152.00	CHCA	DAMAN	Valid
19	SIIB	9/2/2014 12:53:16 PM	109,062	300	128.00	38,400.00	AULA	DAMAN	Valid
20	SIIB	9/2/2014 12:55:01 PM	109,063	1,073	128.00	137,344.00	GONE	DAMAN	Valid
21	SIIB	9/2/2014 12:55:01 PM	109,064	927	128.00	118,656.00	GONE	CHCA	Valid
22	SIIB	9/2/2014 12:55:16 PM	109,065	73	128.00	9,344.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
23	BSO	9/2/2014 1:01:25 PM	109,066	82,585	230.00	18,994,550.00	GONE	GONE	Valid