

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	11/17/2014 10:59:20 AM	110,062	580	229.00	132,820.00	SOFS	SOFS	Valid
2	BSO	11/17/2014 10:59:20 AM	110,063	1,400	229.00	320,600.00	SOFS	CHCA	Valid
3	QNBS	11/17/2014 10:59:20 AM	110,064	1,300	119.00	154,700.00	CHCA	BSFF	Valid
4	QNBS	11/17/2014 10:59:20 AM	110,065	750	119.00	89,250.00	GONE	BSFF	Valid
5	QNBS	11/17/2014 10:59:20 AM	110,066	1,555	119.00	185,045.00	CHCA	BSFF	Valid
6	BSO	11/17/2014 11:00:51 AM	110,067	3,420	229.00	783,180.00	SOFS	BSFF	Valid
7	QNBS	11/17/2014 11:01:07 AM	110,068	745	119.00	88,655.00	CHCA	GONE	Valid
8	QNBS	11/17/2014 11:01:07 AM	110,069	255	119.00	30,345.00	CHCA	GONE	Valid
9	CHB	11/17/2014 11:01:48 AM	110,070	300	100.00	30,000.00	CHCA	BSFF	Valid
10	QNBS	11/17/2014 11:01:51 AM	110,071	1,500	119.00	178,500.00	CHCA	GONE	Valid
11	QNBS	11/17/2014 11:02:31 AM	110,072	545	119.00	64,855.00	CHCA	SOFS	Valid
12	QNBS	11/17/2014 11:02:31 AM	110,073	1,300	119.00	154,700.00	CHCA	SOFS	Valid
13	CHB	11/17/2014 11:03:27 AM	110,074	480	100.00	48,000.00	GONE	BSFF	Valid
14	SIIB	11/17/2014 11:05:37 AM	110,075	750	108.00	81,000.00	GONE	GONE	Valid
15	SIIB	11/17/2014 11:06:49 AM	110,076	250	108.00	27,000.00	GONE	DAMAN	Valid
16	CHB	11/17/2014 11:17:50 AM	110,077	220	100.00	22,000.00	GONE	AULA	Valid
17	CHB	11/17/2014 11:17:51 AM	110,078	300	99.75	29,925.00	GONE	AULA	Valid
18	CHB	11/17/2014 11:23:21 AM	110,079	300	100.00	30,000.00	BSFF	AULA	Valid
19	BOJS	11/17/2014 11:39:56 AM	110,080	1,000	90.50	90,500.00	BSFF	IFC	Valid
20	SIIB	11/17/2014 11:52:09 AM	110,081	265	106.50	28,222.50	GONE	BSFF	Valid
21	BOJS	11/17/2014 12:36:23 PM	110,082	1,100	90.50	99,550.00	BSFF	GONE	Valid
22	SIIB	11/17/2014 12:38:17 PM	110,083	35	106.50	3,727.50	GONE	IFC	Valid
23	BOJS	11/17/2014 12:39:48 PM	110,084	400	90.50	36,200.00	BSFF	AULA	Valid
24	BOJS	11/17/2014 12:42:00 PM	110,085	500	90.50	45,250.00	BSFF	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
25	NIC	11/17/2014 1:02:12 PM	110,086	2,716,650	140.25	381,010,162.50	GONE	GONE	Valid