

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	8/25/2014 10:58:51 AM	108,873	1,200	177.00	212,400.00	BSFF	BSFF	Valid
2	BBSF	8/25/2014 10:58:51 AM	108,874	2,009	345.00	693,105.00	BSFF	BSFF	Valid
3	BBSF	8/25/2014 10:58:51 AM	108,875	980	345.00	338,100.00	BSFF	BSFF	Valid
4	BBSF	8/25/2014 10:58:51 AM	108,876	511	345.00	176,295.00	BSFF	SOFS	Valid
5	IBTF	8/25/2014 10:58:51 AM	108,877	100	166.00	16,600.00	CHCA	BSFF	Valid
6	BBSF	8/25/2014 11:05:29 AM	108,878	989	345.00	341,205.00	BSFF	SOFS	Valid
7	BBSF	8/25/2014 11:05:30 AM	108,879	500	347.25	173,625.00	BSFF	AULA	Valid
8	BBSF	8/25/2014 11:05:30 AM	108,880	340	347.25	118,065.00	BSFF	GONE	Valid
9	SIIB	8/25/2014 11:19:14 AM	108,881	419	128.00	53,632.00	GONE	CHCA	Valid
10	SIIB	8/25/2014 11:27:24 AM	108,882	468	130.00	60,840.00	GONE	BSFF	Valid
11	CHB	8/25/2014 11:28:32 AM	108,883	2,050	112.00	229,600.00	GONE	GONE	Valid
12	CHB	8/25/2014 11:28:34 AM	108,884	2,000	113.00	226,000.00	GONE	GONE	Valid
13	QNBS	8/25/2014 11:29:16 AM	108,885	1,000	128.00	128,000.00	GONE	GONE	Valid
14	SIIB	8/25/2014 11:29:21 AM	108,886	2,532	132.00	334,224.00	GONE	DAMAN	Valid
15	QNBS	8/25/2014 11:29:35 AM	108,887	2,200	128.00	281,600.00	GONE	BSFF	Valid
16	SIIB	8/25/2014 11:30:29 AM	108,888	3,000	132.00	396,000.00	GONE	DAMAN	Valid
17	SIIB	8/25/2014 11:30:29 AM	108,889	500	132.00	66,000.00	GONE	DAMAN	Valid
18	SIIB	8/25/2014 11:31:28 AM	108,890	2,500	132.00	330,000.00	GONE	DAMAN	Valid
19	SIIB	8/25/2014 11:31:28 AM	108,891	1,572	132.00	207,504.00	GONE	DAMAN	Valid
20	SIIB	8/25/2014 11:32:51 AM	108,892	500	132.00	66,000.00	GONE	GONE	Valid
21	QNBS	8/25/2014 11:33:12 AM	108,893	1,000	128.00	128,000.00	GONE	GONE	Valid
22	SIIB	8/25/2014 11:33:49 AM	108,894	250	132.00	33,000.00	GONE	GONE	Valid
23	QNBS	8/25/2014 11:36:27 AM	108,895	4,000	128.00	512,000.00	GONE	GONE	Valid
24	CHB	8/25/2014 11:37:16 AM	108,896	950	113.00	107,350.00	GONE	DAMAN	Valid
25	SIIB	8/25/2014 11:38:18 AM	108,897	250	132.00	33,000.00	GONE	CHCA	Valid
26	SIIB	8/25/2014 11:39:05 AM	108,898	428	132.00	56,496.00	GONE	AULA	Valid
27	SIIB	8/25/2014 11:39:05 AM	108,899	1,000	132.00	132,000.00	GONE	AULA	Valid
28	CHB	8/25/2014 11:41:15 AM	108,900	250	110.00	27,500.00	GONE	GONE	Valid
29	QNBS	8/25/2014 11:41:18 AM	108,901	1,800	128.00	230,400.00	GONE	DAMAN	Valid
30	CHB	8/25/2014 11:42:13 AM	108,902	500	110.00	55,000.00	GONE	GONE	Valid
31	IBTF	8/25/2014 11:45:46 AM	108,903	78	163.00	12,714.00	DAMAN	GONE	Valid
32	QNBS	8/25/2014 11:55:12 AM	108,904	1,000	128.00	128,000.00	AULA	GONE	Valid
33	QNBS	8/25/2014 12:08:57 PM	108,905	15	128.00	1,920.00	AULA	GONE	Valid
34	SIIB	8/25/2014 12:12:36 PM	108,906	583	132.00	76,956.00	GONE	GONE	Valid
35	SIIB	8/25/2014 12:12:36 PM	108,907	1,800	128.50	231,300.00	CHCA	GONE	Valid
36	SIIB	8/25/2014 12:12:36 PM	108,908	500	128.50	64,250.00	GONE	GONE	Valid
37	SIIB	8/25/2014 12:12:38 PM	108,909	248	128.00	31,744.00	GONE	GONE	Valid
38	ATI	8/25/2014 12:18:23 PM	108,910	5,000	93.50	467,500.00	GONE	CHCA	Valid
39	CHB	8/25/2014 12:33:56 PM	108,911	1,000	111.25	111,250.00	BSFF	CHCA	Valid
40	CHB	8/25/2014 12:33:57 PM	108,912	2,000	111.00	222,000.00	SOFS	CHCA	Valid
41	CHB	8/25/2014 12:33:58 PM	108,913	1,200	110.75	132,900.00	BSFF	CHCA	Valid
42	CHB	8/25/2014 12:33:59 PM	108,914	250	110.25	27,562.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	CHB	8/25/2014 12:33:59 PM	108,915	2,700	110.25	297,675.00	GONE	CHCA	Valid
44	CHB	8/25/2014 12:33:59 PM	108,916	2,700	110.25	297,675.00	GONE	CHCA	Valid
45	CHB	8/25/2014 12:33:59 PM	108,917	2,700	110.25	297,675.00	GONE	CHCA	Valid
46	CHB	8/25/2014 12:33:59 PM	108,918	1,900	110.25	209,475.00	GONE	CHCA	Valid
47	CHB	8/25/2014 12:34:00 PM	108,919	550	110.00	60,500.00	AULA	CHCA	Valid
48	CHB	8/25/2014 12:40:07 PM	108,920	1,950	110.00	214,500.00	AULA	GONE	Valid
49	CHB	8/25/2014 12:40:07 PM	108,921	500	110.00	55,000.00	DAMAN	GONE	Valid
50	SIIB	8/25/2014 12:40:08 PM	108,922	694	130.00	90,220.00	BSFF	GONE	Valid
51	CHB	8/25/2014 12:41:24 PM	108,923	2,550	110.00	280,500.00	GONE	GONE	Valid
52	CHB	8/25/2014 12:42:55 PM	108,924	500	109.00	54,500.00	BSFF	CHCA	Valid
53	CHB	8/25/2014 12:42:55 PM	108,925	500	109.00	54,500.00	CHCA	CHCA	Valid
54	CHB	8/25/2014 12:42:55 PM	108,926	4,000	109.00	436,000.00	GONE	CHCA	Valid
55	CHB	8/25/2014 12:42:55 PM	108,927	1,000	109.00	109,000.00	SOFS	CHCA	Valid
56	CHB	8/25/2014 12:42:57 PM	108,928	1,000	108.75	108,750.00	GONE	CHCA	Valid
57	CHB	8/25/2014 12:42:57 PM	108,929	1,625	108.75	176,718.75	BSFF	CHCA	Valid
58	CHB	8/25/2014 12:42:57 PM	108,930	900	108.75	97,875.00	GONE	CHCA	Valid
59	CHB	8/25/2014 12:42:57 PM	108,931	1,820	108.75	197,925.00	BSFF	CHCA	Valid
60	IBTF	8/25/2014 12:43:03 PM	108,932	72	166.00	11,952.00	IFC	BSFF	Valid
61	CHB	8/25/2014 12:44:23 PM	108,933	3,655	108.75	397,481.25	GONE	CHCA	Valid
62	QNBS	8/25/2014 12:46:59 PM	108,934	3,070	128.00	392,960.00	BSFF	DAMAN	Valid
63	SIIB	8/25/2014 12:49:17 PM	108,935	1,700	129.00	219,300.00	CHCA	GONE	Valid
64	FSBS	8/25/2014 12:50:54 PM	108,936	5,000	98.50	492,500.00	BSFF	GONE	Valid
65	FSBS	8/25/2014 12:58:39 PM	108,937	200	98.25	19,650.00	CHCA	SOFS	Valid
66	CHB	8/25/2014 12:59:32 PM	108,938	350	109.00	38,150.00	AULA	DAMAN	Valid

Block Trades

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