

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	8/27/2014 10:59:10 AM	108,961	1,000	98.25	98,250.00	CHCA	BSFF	Valid
2	QNBS	8/27/2014 11:27:43 AM	108,962	4,625	127.00	587,375.00	GONE	BSFF	Valid
3	ATI	8/27/2014 11:39:25 AM	108,963	500	93.00	46,500.00	CHCA	AULA	Valid
4	SIIB	8/27/2014 11:57:38 AM	108,964	2,500	130.00	325,000.00	CHCA	BSFF	Valid
5	CHB	8/27/2014 11:59:43 AM	108,965	1,900	110.00	209,000.00	GONE	CHCA	Valid
6	BASY	8/27/2014 12:00:03 PM	108,966	13	235.75	3,064.75	BSFF	SOFS	Valid
7	CHB	8/27/2014 12:00:58 PM	108,967	350	110.00	38,500.00	GONE	CHCA	Valid
8	CHB	8/27/2014 12:06:56 PM	108,968	450	110.00	49,500.00	GONE	CHCA	Valid
9	SIIB	8/27/2014 12:09:12 PM	108,969	5,000	129.50	647,500.00	BSFF	BSFF	Valid
10	QNBS	8/27/2014 12:34:14 PM	108,970	400	127.00	50,800.00	BSFF	BSFF	Valid
11	QNBS	8/27/2014 12:38:10 PM	108,971	222	127.00	28,194.00	BSFF	GONE	Valid
12	QNBS	8/27/2014 12:40:33 PM	108,972	568	127.00	72,136.00	BSFF	BSFF	Valid
13	QNBS	8/27/2014 12:42:00 PM	108,973	590	127.00	74,930.00	GONE	BSFF	Valid
14	CHB	8/27/2014 12:46:50 PM	108,974	500	109.25	54,625.00	GONE	BSFF	Valid
15	CHB	8/27/2014 12:46:51 PM	108,975	1,000	109.00	109,000.00	BSFF	BSFF	Valid
16	CHB	8/27/2014 12:46:51 PM	108,976	1,000	108.50	108,500.00	IFC	BSFF	Valid
17	CHB	8/27/2014 12:46:51 PM	108,977	300	108.50	32,550.00	GONE	BSFF	Valid
18	CHB	8/27/2014 12:46:51 PM	108,978	2,000	108.25	216,500.00	GONE	BSFF	Valid
19	CHB	8/27/2014 12:46:52 PM	108,979	655	108.00	70,740.00	GONE	BSFF	Valid
20	CHB	8/27/2014 12:57:03 PM	108,980	345	108.00	37,260.00	GONE	BSFF	Valid
21	CHB	8/27/2014 12:57:03 PM	108,981	1,400	108.00	151,200.00	GONE	BSFF	Valid
22	CHB	8/27/2014 12:57:03 PM	108,982	1,149	108.00	124,092.00	BSFF	BSFF	Valid
23	BSO	8/27/2014 12:59:26 PM	108,983	180	227.00	40,860.00	SOFS	SOFS	Valid

Block Trades

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