

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	8/28/2014 11:08:23 AM	108,984	496	177.00	87,792.00	AULA	SOFS	Valid
2	AHT	8/28/2014 11:08:23 AM	108,985	4	177.00	708.00	AULA	BSFF	Valid
3	CHB	8/28/2014 11:08:26 AM	108,986	855	106.75	91,271.25	BSFF	BSFF	Valid
4	CHB	8/28/2014 11:08:26 AM	108,987	145	106.75	15,478.75	AULA	BSFF	Valid
5	AVOC	8/28/2014 11:09:53 AM	108,988	125	202.25	25,281.25	SOFS	AULA	Valid
6	CHB	8/28/2014 11:15:01 AM	108,989	200	108.00	21,600.00	SOFS	GONE	Valid
7	CHB	8/28/2014 11:15:24 AM	108,990	257	108.00	27,756.00	SOFS	DAMAN	Valid
8	SIIB	8/28/2014 12:12:54 PM	108,991	960	129.75	124,560.00	CHCA	BSFF	Valid
9	SIIB	8/28/2014 12:30:56 PM	108,992	500	130.00	65,000.00	CHCA	SOFS	Valid
10	NIC	8/28/2014 12:33:29 PM	108,993	400	136.75	54,700.00	GONE	GONE	Valid
11	NIC	8/28/2014 12:33:31 PM	108,994	2,000	130.25	260,500.00	GONE	GONE	Valid
12	NIC	8/28/2014 12:33:31 PM	108,995	2,000	130.25	260,500.00	GONE	GONE	Valid
13	NIC	8/28/2014 12:33:31 PM	108,996	2,000	130.25	260,500.00	GONE	GONE	Valid
14	NIC	8/28/2014 12:33:31 PM	108,997	2,000	130.25	260,500.00	GONE	GONE	Valid
15	NIC	8/28/2014 12:33:31 PM	108,998	2,000	130.25	260,500.00	GONE	GONE	Valid
16	NIC	8/28/2014 12:33:31 PM	108,999	600	130.25	78,150.00	GONE	GONE	Valid
17	QNBS	8/28/2014 12:37:32 PM	109,000	3,970	127.50	506,175.00	GONE	GONE	Valid
18	QNBS	8/28/2014 12:49:31 PM	109,001	1,030	127.50	131,325.00	GONE	BSFF	Valid
19	FSBS	8/28/2014 12:50:54 PM	109,002	695	98.25	68,283.75	CHCA	BSFF	Valid
20	FSBS	8/28/2014 12:50:56 PM	109,003	1,800	97.75	175,950.00	BSFF	BSFF	Valid
21	CHB	8/28/2014 12:51:41 PM	109,004	400	107.00	42,800.00	DAMAN	BSFF	Valid
22	CHB	8/28/2014 12:51:43 PM	109,005	355	106.75	37,896.25	AULA	BSFF	Valid
23	CHB	8/28/2014 12:51:43 PM	109,006	1,000	106.75	106,750.00	SOFS	BSFF	Valid
24	CHB	8/28/2014 12:51:43 PM	109,007	825	106.75	88,068.75	BSFF	BSFF	Valid
25	QNBS	8/28/2014 12:52:22 PM	109,008	414	126.50	52,371.00	IFC	BSFF	Valid
26	FSBS	8/28/2014 12:52:46 PM	109,009	5	97.75	488.75	BSFF	BSFF	Valid
27	AHT	8/28/2014 12:58:33 PM	109,010	146	177.00	25,842.00	BSFF	BSFF	Valid
28	AHT	8/28/2014 12:58:33 PM	109,011	50	177.00	8,850.00	BSFF	BSFF	Valid

Block Trades

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