

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/1/2014 11:23:52 AM	109,012	1,802	129.25	232,908.50	CHCA	GONE	Valid
2	NIC	9/1/2014 11:33:04 AM	109,013	1,000	137.00	137,000.00	BSFF	IFC	Valid
3	IBTF	9/1/2014 11:47:40 AM	109,014	210	164.50	34,545.00	BSFF	IFC	Valid
4	CHB	9/1/2014 11:52:41 AM	109,015	500	105.00	52,500.00	BSFF	BSFF	Valid
5	BSO	9/1/2014 11:53:55 AM	109,016	100	227.00	22,700.00	SOFS	BSFF	Valid
6	BSO	9/1/2014 11:57:30 AM	109,017	900	227.00	204,300.00	SOFS	BSFF	Valid
7	AHT	9/1/2014 12:04:06 PM	109,018	428	177.00	75,756.00	BSFF	BSFF	Valid
8	AHT	9/1/2014 12:04:06 PM	109,019	1,822	177.00	322,494.00	BSFF	BSFF	Valid
9	QNBS	9/1/2014 12:13:11 PM	109,020	380	126.50	48,070.00	IFC	BSFF	Valid
10	QNBS	9/1/2014 12:13:11 PM	109,021	209	126.00	26,334.00	SOFS	BSFF	Valid
11	QNBS	9/1/2014 12:13:11 PM	109,022	1,000	126.00	126,000.00	GONE	BSFF	Valid
12	QNBS	9/1/2014 12:13:11 PM	109,023	900	126.00	113,400.00	IFC	BSFF	Valid
13	QNBS	9/1/2014 12:13:13 PM	109,024	603	125.00	75,375.00	BSFF	BSFF	Valid
14	BSO	9/1/2014 12:28:45 PM	109,025	1,000	227.00	227,000.00	SOFS	BSFF	Valid
15	SIIB	9/1/2014 12:28:50 PM	109,026	96	129.25	12,408.00	CHCA	GONE	Valid
16	SIIB	9/1/2014 12:28:50 PM	109,027	1,250	129.25	161,562.50	CHCA	GONE	Valid
17	SIIB	9/1/2014 12:29:05 PM	109,028	750	129.00	96,750.00	CHCA	GONE	Valid
18	FSBS	9/1/2014 12:32:20 PM	109,029	1,000	97.00	97,000.00	BSFF	BSFF	Valid
19	ATI	9/1/2014 12:36:33 PM	109,030	600	92.75	55,650.00	GONE	GONE	Valid
20	ATI	9/1/2014 12:39:56 PM	109,031	400	92.75	37,100.00	GONE	GONE	Valid
21	SIIB	9/1/2014 12:43:23 PM	109,032	1,250	129.00	161,250.00	CHCA	GONE	Valid
22	QNBS	9/1/2014 12:44:21 PM	109,033	500	125.00	62,500.00	BSFF	BSFF	Valid
23	CHB	9/1/2014 12:52:31 PM	109,034	500	105.00	52,500.00	BSFF	CHCA	Valid
24	CHB	9/1/2014 12:52:31 PM	109,035	500	105.00	52,500.00	GONE	CHCA	Valid
25	CHB	9/1/2014 12:52:31 PM	109,036	500	105.00	52,500.00	IFC	CHCA	Valid
26	CHB	9/1/2014 12:52:31 PM	109,037	500	105.00	52,500.00	SOFS	CHCA	Valid
27	CHB	9/1/2014 12:52:31 PM	109,038	2,400	105.00	252,000.00	SOFS	CHCA	Valid
28	CHB	9/1/2014 12:52:31 PM	109,039	600	105.00	63,000.00	SOFS	CHCA	Valid
29	CHB	9/1/2014 12:53:55 PM	109,040	1,650	105.00	173,250.00	SOFS	DAMAN	Valid
30	CHB	9/1/2014 12:54:14 PM	109,041	123	105.00	12,915.00	SOFS	DAMAN	Valid
31	AHT	9/1/2014 12:55:23 PM	109,042	428	177.00	75,756.00	BSFF	BSFF	Valid
32	SIIB	9/1/2014 12:58:00 PM	109,043	2,000	129.00	258,000.00	CHCA	GONE	Valid

Block Trades

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