

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	11/10/2014 11:00:00 AM	109,888	500	132.50	66,250.00	AULA	GONE	Valid
2	BBSY	11/10/2014 11:00:00 AM	109,889	500	132.50	66,250.00	AULA	GONE	Valid
3	BBSY	11/10/2014 11:00:00 AM	109,890	3,832	132.50	507,740.00	AULA	CHCA	Valid
4	BBSY	11/10/2014 11:00:00 AM	109,891	668	132.50	88,510.00	BSFF	CHCA	Valid
5	BBSY	11/10/2014 11:00:02 AM	109,892	500	132.50	66,250.00	BSFF	IFC	Valid
6	BBSY	11/10/2014 11:00:02 AM	109,893	500	132.50	66,250.00	BSFF	SOFS	Valid
7	BASY	11/10/2014 11:04:18 AM	109,894	50	235.75	11,787.50	BSFF	SOFS	Valid
8	CHB	11/10/2014 11:04:51 AM	109,895	50	104.00	5,200.00	BSFF	AULA	Valid
9	FSBS	11/10/2014 11:05:07 AM	109,896	50	97.75	4,887.50	BSFF	GONE	Valid
10	SHRQ	11/10/2014 11:05:23 AM	109,897	50	127.75	6,387.50	BSFF	BSFF	Valid
11	ARBS	11/10/2014 11:05:39 AM	109,898	50	178.50	8,925.00	BSFF	BSFF	Valid
12	BBS	11/10/2014 11:05:53 AM	109,899	50	129.00	6,450.00	BSFF	GONE	Valid
13	BOJS	11/10/2014 11:06:08 AM	109,900	50	92.00	4,600.00	BSFF	GONE	Valid
14	SGB	11/10/2014 11:06:26 AM	109,901	50	115.00	5,750.00	BSFF	SOFS	Valid
15	BBSY	11/10/2014 11:14:37 AM	109,902	584	132.50	77,380.00	BSFF	BSFF	Valid
16	BBSY	11/10/2014 11:14:37 AM	109,903	971	132.50	128,657.50	GONE	BSFF	Valid
17	BBSY	11/10/2014 11:26:39 AM	109,904	829	132.50	109,842.50	GONE	BSFF	Valid
18	BBSY	11/10/2014 11:26:39 AM	109,905	671	132.50	88,907.50	AULA	BSFF	Valid
19	SIIB	11/10/2014 11:39:29 AM	109,906	900	113.00	101,700.00	GONE	SOFS	Valid
20	SIIB	11/10/2014 11:40:43 AM	109,907	100	113.00	11,300.00	GONE	BSFF	Valid
21	SIIB	11/10/2014 11:40:45 AM	109,908	500	112.75	56,375.00	GONE	BSFF	Valid
22	SIIB	11/10/2014 11:40:45 AM	109,909	150	112.75	16,912.50	BSFF	BSFF	Valid
23	QNBS	11/10/2014 11:41:40 AM	109,910	300	121.25	36,375.00	GONE	SOFS	Valid
24	QNBS	11/10/2014 11:41:43 AM	109,911	2,500	121.00	302,500.00	GONE	SOFS	Valid
25	SIIB	11/10/2014 11:44:15 AM	109,912	1,191	112.75	134,285.25	BSFF	GONE	Valid
26	BBSY	11/10/2014 11:45:17 AM	109,913	1,000	132.50	132,500.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	11/10/2014 11:56:35 AM	109,914	600	120.50	72,300.00	GONE	BSFF	Valid
28	QNBS	11/10/2014 11:56:35 AM	109,915	3,225	120.50	388,612.50	CHCA	BSFF	Valid
29	QNBS	11/10/2014 12:06:10 PM	109,916	517	120.50	62,298.50	CHCA	BSFF	Valid
30	ATI	11/10/2014 12:18:33 PM	109,917	1,000	89.00	89,000.00	GONE	GONE	Valid
31	ATI	11/10/2014 12:18:33 PM	109,918	1,000	89.00	89,000.00	GONE	GONE	Valid
32	ATI	11/10/2014 12:25:07 PM	109,919	6,000	89.00	534,000.00	BSFF	BSFF	Valid
33	QNBS	11/10/2014 12:34:25 PM	109,920	1,500	120.75	181,125.00	GONE	SOFS	Valid
34	QNBS	11/10/2014 12:34:25 PM	109,921	900	120.75	108,675.00	BSFF	SOFS	Valid
35	AHT	11/10/2014 12:51:22 PM	109,922	1,000	184.00	184,000.00	BSFF	BSFF	Valid
36	AHT	11/10/2014 12:51:29 PM	109,923	200	185.75	37,150.00	BSFF	BSFF	Valid
37	QNBS	11/10/2014 12:57:05 PM	109,924	2,000	120.75	241,500.00	BSFF	CHCA	Valid
38	QNBS	11/10/2014 12:58:11 PM	109,925	2,100	120.75	253,575.00	BSFF	BSFF	Valid
39	BSO	11/10/2014 12:58:43 PM	109,926	100	229.00	22,900.00	SOFS	CHCA	Valid

Block Trades

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