

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	11/11/2014 10:58:17 AM	109,927	500	139.00	69,500.00	GONE	SOFS	Valid
2	BBSY	11/11/2014 10:58:17 AM	109,928	700	139.00	97,300.00	GONE	AULA	Valid
3	BBSY	11/11/2014 10:58:17 AM	109,929	800	139.00	111,200.00	BSFF	AULA	Valid
4	BBSY	11/11/2014 10:58:17 AM	109,930	1,800	139.00	250,200.00	BSFF	GONE	Valid
5	BBSY	11/11/2014 10:58:17 AM	109,931	277	139.00	38,503.00	BSFF	BSFF	Valid
6	BBSY	11/11/2014 10:58:17 AM	109,932	723	139.00	100,497.00	CHCA	BSFF	Valid
7	BBSY	11/11/2014 10:58:17 AM	109,933	27	139.00	3,753.00	CHCA	BSFF	Valid
8	BBSY	11/11/2014 10:58:17 AM	109,934	707	139.00	98,273.00	BSFF	BSFF	Valid
9	BBSY	11/11/2014 10:58:17 AM	109,935	1,266	139.00	175,974.00	BSFF	BSFF	Valid
10	BBSY	11/11/2014 10:58:17 AM	109,936	500	139.00	69,500.00	BSFF	BSFF	Valid
11	BBSY	11/11/2014 10:58:17 AM	109,937	1,000	139.00	139,000.00	BSFF	BSFF	Valid
12	BBSY	11/11/2014 10:58:17 AM	109,938	1,000	139.00	139,000.00	BSFF	BSFF	Valid
13	BBSY	11/11/2014 10:59:04 AM	109,939	3,055	139.00	424,645.00	BSFF	GONE	Valid
14	BBSY	11/11/2014 10:59:52 AM	109,940	179	139.00	24,881.00	BSFF	BSFF	Valid
15	BBSY	11/11/2014 10:59:52 AM	109,941	321	139.00	44,619.00	GONE	BSFF	Valid
16	SIIB	11/11/2014 11:04:16 AM	109,942	243	112.25	27,276.75	CHCA	BSFF	Valid
17	CHB	11/11/2014 11:05:09 AM	109,943	356	103.00	36,668.00	BSFF	BSFF	Valid
18	CHB	11/11/2014 11:05:10 AM	109,944	144	102.00	14,688.00	GONE	BSFF	Valid
19	BBSY	11/11/2014 11:06:57 AM	109,945	3,055	139.00	424,645.00	GONE	GONE	Valid
20	BBSY	11/11/2014 11:07:11 AM	109,946	1,924	139.00	267,436.00	GONE	BSFF	Valid
21	BBSY	11/11/2014 11:07:11 AM	109,947	1,131	139.00	157,209.00	GONE	BSFF	Valid
22	BBSY	11/11/2014 11:07:28 AM	109,948	2,869	139.00	398,791.00	GONE	CHCA	Valid
23	BBSY	11/11/2014 11:07:28 AM	109,949	1,131	139.00	157,209.00	AULA	CHCA	Valid
24	BBSY	11/11/2014 11:07:41 AM	109,950	1,569	139.00	218,091.00	AULA	BSFF	Valid
25	BBSY	11/11/2014 11:07:41 AM	109,951	200	139.00	27,800.00	GONE	BSFF	Valid
26	BBSY	11/11/2014 11:07:41 AM	109,952	231	139.00	32,109.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBSY	11/11/2014 11:08:11 AM	109,953	69	139.00	9,591.00	CHCA	BSFF	Valid
28	BBSY	11/11/2014 11:08:11 AM	109,954	900	139.00	125,100.00	CHCA	BSFF	Valid
29	BBSY	11/11/2014 11:08:11 AM	109,955	606	139.00	84,234.00	CHCA	BSFF	Valid
30	BBSY	11/11/2014 11:08:33 AM	109,956	2,844	139.00	395,316.00	CHCA	BSFF	Valid
31	BBSY	11/11/2014 11:08:33 AM	109,957	211	139.00	29,329.00	AULA	BSFF	Valid
32	CHB	11/11/2014 11:09:03 AM	109,958	1,380	104.00	143,520.00	BSFF	AULA	Valid
33	CHB	11/11/2014 11:10:32 AM	109,959	2,000	104.00	208,000.00	BSFF	BSFF	Valid
34	CHB	11/11/2014 11:10:32 AM	109,960	1,345	104.00	139,880.00	BSFF	AULA	Valid
35	SIIB	11/11/2014 11:10:47 AM	109,961	48	112.25	5,388.00	CHCA	GONE	Valid
36	SIIB	11/11/2014 11:10:55 AM	109,962	1,858	112.25	208,560.50	CHCA	AULA	Valid
37	BBSY	11/11/2014 11:11:40 AM	109,963	500	139.00	69,500.00	AULA	AULA	Valid
38	BBSY	11/11/2014 11:13:58 AM	109,964	269	139.00	37,391.00	AULA	GONE	Valid
39	CHB	11/11/2014 11:14:04 AM	109,965	500	104.00	52,000.00	CHCA	AULA	Valid
40	SIIB	11/11/2014 11:16:34 AM	109,966	1,445	112.00	161,840.00	GONE	GONE	Valid
41	AHT	11/11/2014 11:16:47 AM	109,967	860	185.00	159,100.00	BSFF	BSFF	Valid
42	QNBS	11/11/2014 11:20:32 AM	109,968	300	118.75	35,625.00	GONE	GONE	Valid
43	CHB	11/11/2014 11:21:56 AM	109,969	410	104.00	42,640.00	GONE	AULA	Valid
44	BSO	11/11/2014 11:24:16 AM	109,970	100	230.00	23,000.00	AULA	SOFS	Valid
45	CHB	11/11/2014 11:29:45 AM	109,971	1,000	104.00	104,000.00	AULA	AULA	Valid
46	CHB	11/11/2014 11:30:47 AM	109,972	500	104.00	52,000.00	BSFF	AULA	Valid
47	BBSY	11/11/2014 11:31:06 AM	109,973	50	139.00	6,950.00	BSFF	GONE	Valid
48	CHB	11/11/2014 11:33:07 AM	109,974	387	104.00	40,248.00	AULA	AULA	Valid
49	CHB	11/11/2014 11:33:10 AM	109,975	203	104.00	21,112.00	CHCA	AULA	Valid
50	CHB	11/11/2014 11:33:10 AM	109,976	197	104.00	20,488.00	CHCA	AULA	Valid
51	CHB	11/11/2014 11:37:19 AM	109,977	1,000	104.00	104,000.00	GONE	AULA	Valid
52	SIIB	11/11/2014 11:41:55 AM	109,978	1,000	111.25	111,250.00	GONE	CHCA	Valid
53	BBSY	11/11/2014 11:42:37 AM	109,979	681	139.00	94,659.00	CHCA	GONE	Valid
54	BBSY	11/11/2014 11:42:37 AM	109,980	319	139.00	44,341.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	BBSY	11/11/2014 11:43:59 AM	109,981	10	139.00	1,390.00	CHCA	BSFF	Valid
56	FSBS	11/11/2014 11:44:38 AM	109,982	976	95.00	92,720.00	CHCA	GONE	Valid
57	CHB	11/11/2014 11:45:19 AM	109,983	900	104.00	93,600.00	GONE	AULA	Valid
58	SIIB	11/11/2014 11:48:57 AM	109,984	240	111.25	26,700.00	BSFF	CHCA	Valid
59	SIIB	11/11/2014 11:49:42 AM	109,985	500	111.00	55,500.00	GONE	GONE	Valid
60	SIIB	11/11/2014 11:49:42 AM	109,986	1,250	111.00	138,750.00	GONE	GONE	Valid
61	SIIB	11/11/2014 11:49:43 AM	109,987	500	110.75	55,375.00	GONE	GONE	Valid
62	SIIB	11/11/2014 11:49:43 AM	109,988	1,750	110.75	193,812.50	CHCA	GONE	Valid
63	CHB	11/11/2014 11:50:31 AM	109,989	403	104.00	41,912.00	GONE	AULA	Valid
64	CHB	11/11/2014 11:50:31 AM	109,990	2,400	104.00	249,600.00	GONE	BSFF	Valid
65	CHB	11/11/2014 11:50:31 AM	109,991	1,197	104.00	124,488.00	GONE	AULA	Valid
66	AVOC	11/11/2014 12:00:37 PM	109,992	200	207.00	41,400.00	BSFF	BSFF	Valid
67	FSBS	11/11/2014 12:06:00 PM	109,993	700	95.00	66,500.00	GONE	GONE	Valid
68	FSBS	11/11/2014 12:06:00 PM	109,994	200	95.00	19,000.00	AULA	GONE	Valid
69	CHB	11/11/2014 12:06:16 PM	109,995	850	104.00	88,400.00	GONE	AULA	Valid
70	QNBS	11/11/2014 12:18:10 PM	109,996	1,000	119.00	119,000.00	GONE	GONE	Valid
71	CHB	11/11/2014 12:19:23 PM	109,997	358	104.00	37,232.00	GONE	AULA	Valid
72	CHB	11/11/2014 12:19:23 PM	109,998	762	104.00	79,248.00	GONE	BSFF	Valid
73	SIIB	11/11/2014 12:20:52 PM	109,999	400	111.25	44,500.00	CHCA	CHCA	Valid
74	ATI	11/11/2014 12:24:42 PM	110,000	4,000	88.25	353,000.00	GONE	DAMAN	Valid
75	ATI	11/11/2014 12:28:47 PM	110,001	1,000	88.25	88,250.00	GONE	BSFF	Valid
76	CHB	11/11/2014 12:29:28 PM	110,002	200	103.50	20,700.00	CHCA	BSFF	Valid
77	SIIB	11/11/2014 12:30:55 PM	110,003	750	111.25	83,437.50	BSFF	CHCA	Valid
78	BBSY	11/11/2014 12:36:59 PM	110,004	500	134.25	67,125.00	GONE	AULA	Valid
79	BBSY	11/11/2014 12:37:00 PM	110,005	1,500	134.00	201,000.00	GONE	AULA	Valid
80	SIIB	11/11/2014 12:45:04 PM	110,006	700	111.00	77,700.00	GONE	CHCA	Valid
81	SIIB	11/11/2014 12:46:09 PM	110,007	10,000	111.50	1,115,000.00	GONE	GONE	Valid
82	SIIB	11/11/2014 12:48:50 PM	110,008	431	110.75	47,733.25	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	11/11/2014 12:48:50 PM	110,009	69	110.75	7,641.75	GONE	GONE	Valid
84	SIIB	11/11/2014 12:56:09 PM	110,010	500	111.00	55,500.00	BSFF	CHCA	Valid
85	CHB	11/11/2014 12:57:46 PM	110,011	250	102.75	25,687.50	GONE	CHCA	Valid
86	CHB	11/11/2014 12:57:48 PM	110,012	1,250	102.50	128,125.00	GONE	CHCA	Valid
87	SIIB	11/11/2014 12:58:28 PM	110,013	650	110.75	71,987.50	GONE	CHCA	Valid
88	QNBS	11/11/2014 12:59:18 PM	110,014	500	119.00	59,500.00	GONE	IFC	Valid

## Block Trades

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