

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	11/12/2014 10:58:32 AM	110,015	500	104.00	52,000.00	SOFS	CHCA	Valid
2	BBSY	11/12/2014 10:58:32 AM	110,016	400	138.75	55,500.00	BSFF	GONE	Valid
3	BBSY	11/12/2014 10:58:32 AM	110,017	2,000	138.75	277,500.00	BSFF	BSFF	Valid
4	BBSY	11/12/2014 10:58:32 AM	110,018	500	138.75	69,375.00	BSFF	DAMAN	Valid
5	BBSY	11/12/2014 10:58:32 AM	110,019	1,500	138.75	208,125.00	BSFF	AULA	Valid
6	BBSY	11/12/2014 10:58:32 AM	110,020	500	138.75	69,375.00	BSFF	BSFF	Valid
7	SIIB	11/12/2014 11:26:59 AM	110,021	500	110.00	55,000.00	DAMAN	GONE	Valid
8	SIIB	11/12/2014 11:32:01 AM	110,022	400	110.00	44,000.00	AULA	GONE	Valid
9	SIIB	11/12/2014 11:39:37 AM	110,023	500	110.00	55,000.00	AULA	GONE	Valid
10	SIIB	11/12/2014 11:52:55 AM	110,024	310	111.00	34,410.00	IFC	GONE	Valid
11	CHB	11/12/2014 12:05:29 PM	110,025	500	103.00	51,500.00	SOFS	BSFF	Valid
12	CHB	11/12/2014 12:05:31 PM	110,026	500	102.25	51,125.00	GONE	BSFF	Valid
13	CHB	11/12/2014 12:05:32 PM	110,027	356	102.00	36,312.00	GONE	BSFF	Valid
14	CHB	11/12/2014 12:05:32 PM	110,028	644	102.00	65,688.00	AULA	BSFF	Valid
15	SIIB	11/12/2014 12:06:29 PM	110,029	200	110.00	22,000.00	AULA	CHCA	Valid
16	SIIB	11/12/2014 12:06:35 PM	110,030	300	109.75	32,925.00	GONE	CHCA	Valid
17	SIIB	11/12/2014 12:47:15 PM	110,031	14	109.75	1,536.50	GONE	GONE	Valid
18	SIIB	11/12/2014 12:47:16 PM	110,032	500	109.50	54,750.00	BSFF	GONE	Valid
19	SIIB	11/12/2014 12:47:16 PM	110,033	800	109.50	87,600.00	GONE	GONE	Valid
20	SIIB	11/12/2014 12:47:16 PM	110,034	376	109.50	41,172.00	BSFF	GONE	Valid
21	SIIB	11/12/2014 12:52:40 PM	110,035	500	109.50	54,750.00	BSFF	GONE	Valid
22	SIIB	11/12/2014 12:52:41 PM	110,036	350	109.25	38,237.50	GONE	GONE	Valid
23	SIIB	11/12/2014 12:52:41 PM	110,037	150	109.25	16,387.50	CHCA	GONE	Valid
24	CHB	11/12/2014 12:54:41 PM	110,038	1,500	103.75	155,625.00	GONE	BSFF	Valid

Block Trades

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