

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	12/3/2014 10:58:57 AM	110,454	2,000	98.00	196,000.00	AULA	GONE	Valid
2	CHB	12/3/2014 10:58:57 AM	110,455	325	98.00	31,850.00	GONE	GONE	Valid
3	CHB	12/3/2014 10:58:57 AM	110,456	955	98.00	93,590.00	CHCA	GONE	Valid
4	BBSY	12/3/2014 11:00:38 AM	110,457	1,330	114.50	152,285.00	BSFF	AULA	Valid
5	BBSY	12/3/2014 11:00:38 AM	110,458	275	114.50	31,487.50	BSFF	CHCA	Valid
6	BBSY	12/3/2014 11:00:38 AM	110,459	545	114.50	62,402.50	BSFF	AULA	Valid
7	SIIB	12/3/2014 11:17:25 AM	110,460	1,690	103.00	174,070.00	GONE	CHCA	Valid
8	BBSY	12/3/2014 11:36:21 AM	110,461	1,955	114.50	223,847.50	SOFS	AULA	Valid
9	BBSY	12/3/2014 11:36:21 AM	110,462	610	114.50	69,845.00	SOFS	CHCA	Valid
10	BBSY	12/3/2014 11:36:21 AM	110,463	8,555	114.50	979,547.50	SOFS	DAMAN	Valid
11	BBSY	12/3/2014 11:36:21 AM	110,464	3,000	114.50	343,500.00	SOFS	BSFF	Valid
12	BBSY	12/3/2014 11:36:21 AM	110,465	3,055	114.50	349,797.50	SOFS	CHCA	Valid
13	BBSY	12/3/2014 11:36:21 AM	110,466	2,000	114.50	229,000.00	SOFS	GONE	Valid
14	BBSY	12/3/2014 11:36:21 AM	110,467	4,030	114.50	461,435.00	SOFS	CHCA	Valid
15	BBSY	12/3/2014 11:36:21 AM	110,468	200	114.50	22,900.00	SOFS	GONE	Valid
16	BBSY	12/3/2014 11:36:21 AM	110,469	1,000	114.50	114,500.00	SOFS	BSFF	Valid
17	BBSY	12/3/2014 11:36:21 AM	110,470	3,000	114.50	343,500.00	SOFS	CHCA	Valid
18	BBSY	12/3/2014 11:36:21 AM	110,471	3,105	114.50	355,522.50	SOFS	GONE	Valid
19	BBSY	12/3/2014 11:36:21 AM	110,472	500	114.50	57,250.00	SOFS	IFC	Valid
20	BBSY	12/3/2014 11:36:21 AM	110,473	1,000	114.50	114,500.00	SOFS	GONE	Valid
21	BBSY	12/3/2014 11:42:33 AM	110,474	3,510	114.75	402,772.50	GONE	IFC	Valid
22	BBSY	12/3/2014 11:45:59 AM	110,475	490	114.75	56,227.50	GONE	IFC	Valid
23	BBSY	12/3/2014 11:46:06 AM	110,476	510	115.00	58,650.00	BSFF	IFC	Valid
24	BBSY	12/3/2014 12:16:10 PM	110,477	500	120.00	60,000.00	BSFF	BSFF	Valid
25	SIIB	12/3/2014 12:30:03 PM	110,478	250	103.25	25,812.50	GONE	GONE	Valid
26	SIIB	12/3/2014 12:30:04 PM	110,479	1,600	103.00	164,800.00	GONE	GONE	Valid
27	SIIB	12/3/2014 12:30:04 PM	110,480	150	103.00	15,450.00	GONE	GONE	Valid
28	SIIB	12/3/2014 12:33:43 PM	110,481	220	105.00	23,100.00	GONE	CHCA	Valid
29	SIIB	12/3/2014 12:33:43 PM	110,482	5,000	105.00	525,000.00	GONE	GONE	Valid
30	CHB	12/3/2014 12:36:04 PM	110,483	300	99.75	29,925.00	BSFF	BSFF	Valid
31	CHB	12/3/2014 12:36:05 PM	110,484	2,000	100.00	200,000.00	BSFF	CHCA	Valid
32	CHB	12/3/2014 12:36:05 PM	110,485	5,000	100.00	500,000.00	BSFF	DAMAN	Valid
33	CHB	12/3/2014 12:36:05 PM	110,486	235	100.00	23,500.00	BSFF	BSFF	Valid
34	SIIB	12/3/2014 12:39:02 PM	110,487	300	106.00	31,800.00	GONE	CHCA	Valid
35	SIIB	12/3/2014 12:39:04 PM	110,488	500	106.25	53,125.00	GONE	GONE	Valid
36	SIIB	12/3/2014 12:39:05 PM	110,489	500	106.50	53,250.00	GONE	GONE	Valid
37	SIIB	12/3/2014 12:39:07 PM	110,490	407	107.00	43,549.00	GONE	AULA	Valid
38	SIIB	12/3/2014 12:39:09 PM	110,491	293	107.50	31,497.50	GONE	AULA	Valid
39	SIIB	12/3/2014 12:40:15 PM	110,492	7	107.50	752.50	GONE	AULA	Valid
40	SIIB	12/3/2014 12:40:15 PM	110,493	1,500	107.50	161,250.00	GONE	DAMAN	Valid
41	SIIB	12/3/2014 12:40:15 PM	110,494	400	107.50	43,000.00	GONE	GONE	Valid
42	SIIB	12/3/2014 12:47:50 PM	110,495	93	107.50	9,997.50	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	12/3/2014 12:47:50 PM	110,496	907	107.50	97,502.50	CHCA	DAMAN	Valid
44	SIIB	12/3/2014 12:48:19 PM	110,497	893	107.50	95,997.50	CHCA	DAMAN	Valid
45	SIIB	12/3/2014 12:49:11 PM	110,498	220	107.50	23,650.00	GONE	CHCA	Valid
46	BBSY	12/3/2014 12:49:17 PM	110,499	500	120.00	60,000.00	BSFF	BSFF	Valid
47	CHB	12/3/2014 12:51:24 PM	110,500	500	100.00	50,000.00	AULA	BSFF	Valid
48	FSBS	12/3/2014 12:52:24 PM	110,501	310	95.00	29,450.00	AULA	SOFS	Valid
49	QNBS	12/3/2014 12:53:26 PM	110,502	4,000	117.00	468,000.00	GONE	GONE	Valid
50	SIIB	12/3/2014 12:54:52 PM	110,503	1,280	107.50	137,600.00	GONE	CHCA	Valid
51	SIIB	12/3/2014 12:54:52 PM	110,504	1,000	107.50	107,500.00	BSFF	CHCA	Valid
52	BBSY	12/3/2014 12:56:46 PM	110,505	132	120.00	15,840.00	CHCA	GONE	Valid
53	BBSY	12/3/2014 12:56:48 PM	110,506	350	122.50	42,875.00	CHCA	CHCA	Valid
54	BBSY	12/3/2014 12:56:48 PM	110,507	530	122.50	64,925.00	CHCA	AULA	Valid
55	BBSY	12/3/2014 12:56:48 PM	110,508	988	122.50	121,030.00	CHCA	GONE	Valid
56	CHB	12/3/2014 12:57:04 PM	110,509	3,265	100.00	326,500.00	GONE	BSFF	Valid

Block Trades

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