

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	12/4/2014 10:58:29 AM	110,510	350	119.00	41,650.00	CHCA	GONE	Valid
2	BBSY	12/4/2014 10:58:29 AM	110,511	1,000	119.00	119,000.00	GONE	GONE	Valid
3	BBSY	12/4/2014 10:58:29 AM	110,512	550	119.00	65,450.00	BSFF	GONE	Valid
4	BBSY	12/4/2014 10:58:29 AM	110,513	600	119.00	71,400.00	CHCA	GONE	Valid
5	BBSY	12/4/2014 11:08:30 AM	110,514	600	120.75	72,450.00	GONE	IFC	Valid
6	QNBS	12/4/2014 11:23:34 AM	110,515	1,000	116.00	116,000.00	GONE	BSFF	Valid
7	QNBS	12/4/2014 11:23:35 AM	110,516	1,000	115.00	115,000.00	BSFF	BSFF	Valid
8	QNBS	12/4/2014 11:23:35 AM	110,517	2,800	115.00	322,000.00	CHCA	BSFF	Valid
9	QNBS	12/4/2014 11:23:35 AM	110,518	200	115.00	23,000.00	GONE	BSFF	Valid
10	NIC	12/4/2014 11:46:49 AM	110,519	500	150.25	75,125.00	DAMAN	GONE	Valid
11	BSO	12/4/2014 11:55:48 AM	110,520	100	224.50	22,450.00	SOFS	SOFS	Valid
12	BSO	12/4/2014 11:55:52 AM	110,521	140	225.00	31,500.00	SOFS	BSFF	Valid
13	BSO	12/4/2014 11:55:54 AM	110,522	500	229.00	114,500.00	SOFS	SOFS	Valid
14	BSO	12/4/2014 12:00:49 PM	110,523	2,260	229.00	517,540.00	SOFS	BSFF	Valid
15	BBSY	12/4/2014 12:07:06 PM	110,524	1,015	120.75	122,561.25	GONE	BSFF	Valid
16	BSO	12/4/2014 12:13:46 PM	110,525	500	229.00	114,500.00	SOFS	SOFS	Valid
17	BSO	12/4/2014 12:16:37 PM	110,526	500	229.00	114,500.00	SOFS	SOFS	Valid
18	BSO	12/4/2014 12:17:04 PM	110,527	2,000	229.00	458,000.00	SOFS	BSFF	Valid
19	CHB	12/4/2014 12:18:14 PM	110,528	1,500	100.00	150,000.00	GONE	BSFF	Valid
20	BBSF	12/4/2014 12:20:59 PM	110,529	371	352.75	130,870.25	GONE	BSFF	Valid
21	BBSF	12/4/2014 12:20:59 PM	110,530	1,320	352.75	465,630.00	GONE	GONE	Valid
22	BBSF	12/4/2014 12:20:59 PM	110,531	809	352.75	285,374.75	GONE	BSFF	Valid
23	SIIB	12/4/2014 12:22:37 PM	110,532	1,500	106.50	159,750.00	GONE	BSFF	Valid
24	SIIB	12/4/2014 12:22:37 PM	110,533	3,500	105.50	369,250.00	GONE	BSFF	Valid
25	BBSY	12/4/2014 12:24:41 PM	110,534	1,500	120.75	181,125.00	GONE	BSFF	Valid
26	CHB	12/4/2014 12:27:46 PM	110,535	500	101.00	50,500.00	SOFS	BSFF	Valid
27	CHB	12/4/2014 12:32:10 PM	110,536	400	101.00	40,400.00	CHCA	BSFF	Valid
28	BBSY	12/4/2014 12:33:34 PM	110,537	1,500	120.79	181,185.00	GONE	BSFF	Valid
29	SIIB	12/4/2014 12:44:10 PM	110,538	2,000	107.00	214,000.00	GONE	GONE	Valid
30	CHB	12/4/2014 12:46:40 PM	110,539	2,400	101.00	242,400.00	CHCA	BSFF	Valid
31	SIIB	12/4/2014 12:49:13 PM	110,540	1,500	108.50	162,750.00	GONE	GONE	Valid
32	SIIB	12/4/2014 12:50:37 PM	110,541	1,500	108.50	162,750.00	GONE	GONE	Valid
33	SIIB	12/4/2014 12:50:37 PM	110,542	1,200	108.50	130,200.00	GONE	GONE	Valid
34	SIIB	12/4/2014 12:50:37 PM	110,543	1,800	108.50	195,300.00	GONE	GONE	Valid
35	SIIB	12/4/2014 12:50:37 PM	110,544	900	108.50	97,650.00	GONE	GONE	Valid
36	SIIB	12/4/2014 12:50:37 PM	110,545	2,100	108.50	227,850.00	GONE	GONE	Valid
37	SIIB	12/4/2014 12:50:37 PM	110,546	600	108.50	65,100.00	GONE	GONE	Valid
38	SIIB	12/4/2014 12:50:37 PM	110,547	2,400	108.50	260,400.00	GONE	GONE	Valid
39	SIIB	12/4/2014 12:50:37 PM	110,548	300	108.50	32,550.00	GONE	GONE	Valid
40	SIIB	12/4/2014 12:50:37 PM	110,549	2,700	108.50	292,950.00	GONE	GONE	Valid
41	SIIB	12/4/2014 12:50:37 PM	110,550	2,700	108.50	292,950.00	GONE	GONE	Valid
42	SIIB	12/4/2014 12:50:37 PM	110,551	300	108.50	32,550.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	12/4/2014 12:50:37 PM	110,552	2,200	108.50	238,700.00	GONE	GONE	Valid
44	QNBS	12/4/2014 12:52:16 PM	110,553	1,000	116.00	116,000.00	DAMAN	CHCA	Valid
45	QNBS	12/4/2014 12:52:21 PM	110,554	500	117.00	58,500.00	AULA	BSFF	Valid
46	QNBS	12/4/2014 12:54:15 PM	110,555	900	117.00	105,300.00	GONE	BSFF	Valid
47	QNBS	12/4/2014 12:54:17 PM	110,556	1,000	118.50	118,500.00	GONE	DAMAN	Valid
48	QNBS	12/4/2014 12:54:17 PM	110,557	2,500	118.50	296,250.00	GONE	BSFF	Valid
49	QNBS	12/4/2014 12:54:17 PM	110,558	2,500	118.50	296,250.00	GONE	BSFF	Valid
50	QNBS	12/4/2014 12:54:17 PM	110,559	1,425	118.50	168,862.50	GONE	BSFF	Valid
51	SIIB	12/4/2014 12:55:24 PM	110,560	2,543	110.00	279,730.00	GONE	GONE	Valid
52	SIIB	12/4/2014 12:55:28 PM	110,561	1,000	110.25	110,250.00	GONE	DAMAN	Valid
53	SIIB	12/4/2014 12:55:30 PM	110,562	1,700	110.50	187,850.00	GONE	GONE	Valid
54	SIIB	12/4/2014 12:55:34 PM	110,563	5,569	110.75	616,766.75	GONE	AULA	Valid
55	SIIB	12/4/2014 12:55:34 PM	110,564	419	110.75	46,404.25	GONE	GONE	Valid
56	SIIB	12/4/2014 12:55:34 PM	110,565	1,500	110.75	166,125.00	GONE	GONE	Valid
57	SIIB	12/4/2014 12:57:19 PM	110,566	300	110.75	33,225.00	GONE	CHCA	Valid
58	SIIB	12/4/2014 12:57:24 PM	110,567	1,969	110.75	218,066.75	GONE	BSFF	Valid
59	SIIB	12/4/2014 12:58:50 PM	110,568	531	110.75	58,808.25	GONE	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
60	IBTF	12/4/2014 1:14:44 PM	110,569	62,926	162.75	10,241,206.50	IFC	IFC	Valid