

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/10/2014 11:09:53 AM	110,630	843	108.00	91,044.00	GONE	SOFS	Valid
2	SIIB	12/10/2014 11:22:05 AM	110,631	690	110.00	75,900.00	BSFF	GONE	Valid
3	SIIB	12/10/2014 11:24:04 AM	110,632	300	110.00	33,000.00	GONE	GONE	Valid
4	SIIB	12/10/2014 11:27:02 AM	110,633	250	110.00	27,500.00	CHCA	GONE	Valid
5	SIIB	12/10/2014 11:29:40 AM	110,634	492	110.00	54,120.00	GONE	GONE	Valid
6	BBSY	12/10/2014 11:41:22 AM	110,635	1,650	124.00	204,600.00	GONE	BSFF	Valid
7	BBSY	12/10/2014 11:41:23 AM	110,636	350	125.00	43,750.00	GONE	GONE	Valid
8	BBSY	12/10/2014 11:47:36 AM	110,637	200	125.00	25,000.00	CHCA	GONE	Valid
9	SIIB	12/10/2014 12:13:46 PM	110,638	300	110.00	33,000.00	GONE	CHCA	Valid
10	BBSY	12/10/2014 12:15:06 PM	110,639	800	124.50	99,600.00	BSFF	BSFF	Valid
11	BBSY	12/10/2014 12:15:07 PM	110,640	450	125.00	56,250.00	BSFF	GONE	Valid
12	SIIB	12/10/2014 12:29:51 PM	110,641	1,638	112.00	183,456.00	GONE	BSFF	Valid
13	SIIB	12/10/2014 12:29:51 PM	110,642	100	112.00	11,200.00	GONE	CHCA	Valid
14	SIIB	12/10/2014 12:29:52 PM	110,643	250	112.25	28,062.50	GONE	CHCA	Valid
15	SIIB	12/10/2014 12:29:52 PM	110,644	300	112.25	33,675.00	GONE	GONE	Valid
16	BBSY	12/10/2014 12:30:15 PM	110,645	1,000	125.00	125,000.00	GONE	GONE	Valid
17	BBSY	12/10/2014 12:30:15 PM	110,646	700	125.00	87,500.00	GONE	BSFF	Valid
18	BBSY	12/10/2014 12:30:16 PM	110,647	420	128.00	53,760.00	GONE	GONE	Valid
19	QNBS	12/10/2014 12:32:17 PM	110,648	2,000	117.50	235,000.00	GONE	GONE	Valid
20	SIIB	12/10/2014 12:32:25 PM	110,649	2,000	112.25	224,500.00	GONE	BSFF	Valid
21	QNBS	12/10/2014 12:38:52 PM	110,650	1,500	118.00	177,000.00	BSFF	CHCA	Valid
22	QNBS	12/10/2014 12:42:31 PM	110,651	2,200	118.50	260,700.00	BSFF	BSFF	Valid
23	SIIB	12/10/2014 12:43:08 PM	110,652	1,435	112.25	161,078.75	GONE	BSFF	Valid
24	BBSY	12/10/2014 12:43:27 PM	110,653	3,135	126.75	397,361.25	GONE	CHCA	Valid
25	BBSY	12/10/2014 12:43:28 PM	110,654	1,000	127.00	127,000.00	GONE	BSFF	Valid
26	BBSY	12/10/2014 12:43:34 PM	110,655	865	127.50	110,287.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBSY	12/10/2014 12:43:37 PM	110,656	397	127.50	50,617.50	BSFF	GONE	Valid
28	BBSY	12/10/2014 12:43:55 PM	110,657	858	128.00	109,824.00	BSFF	GONE	Valid
29	BBSY	12/10/2014 12:45:16 PM	110,658	222	128.00	28,416.00	GONE	GONE	Valid
30	BBSY	12/10/2014 12:45:16 PM	110,659	500	128.00	64,000.00	GONE	CHCA	Valid
31	BBSY	12/10/2014 12:45:20 PM	110,660	200	128.25	25,650.00	GONE	CHCA	Valid
32	BBSY	12/10/2014 12:45:21 PM	110,661	1,000	128.50	128,500.00	GONE	BSFF	Valid
33	BBSY	12/10/2014 12:45:21 PM	110,662	4,410	128.50	566,685.00	GONE	BSFF	Valid
34	BBSY	12/10/2014 12:45:21 PM	110,663	1,000	128.50	128,500.00	GONE	GONE	Valid
35	BBSY	12/10/2014 12:46:51 PM	110,664	2,668	128.50	342,838.00	GONE	CHCA	Valid
36	QNBS	12/10/2014 12:47:52 PM	110,665	1,000	118.25	118,250.00	BSFF	GONE	Valid
37	QNBS	12/10/2014 12:47:55 PM	110,666	2,500	119.00	297,500.00	BSFF	GONE	Valid
38	QNBS	12/10/2014 12:47:55 PM	110,667	1,100	120.00	132,000.00	BSFF	GONE	Valid
39	CHB	12/10/2014 12:47:58 PM	110,668	500	105.00	52,500.00	BSFF	SOFS	Valid
40	CHB	12/10/2014 12:49:30 PM	110,669	1,500	106.50	159,750.00	BSFF	BSFF	Valid
41	QNBS	12/10/2014 12:52:05 PM	110,670	400	120.00	48,000.00	BSFF	GONE	Valid
42	BBSY	12/10/2014 12:52:31 PM	110,671	332	128.50	42,662.00	GONE	CHCA	Valid
43	BBSY	12/10/2014 12:52:31 PM	110,672	3,000	128.50	385,500.00	GONE	CHCA	Valid
44	BBSY	12/10/2014 12:52:31 PM	110,673	3,000	128.50	385,500.00	GONE	CHCA	Valid
45	BBSY	12/10/2014 12:52:31 PM	110,674	3,000	128.50	385,500.00	GONE	CHCA	Valid
46	BBSY	12/10/2014 12:52:31 PM	110,675	668	128.50	85,838.00	GONE	CHCA	Valid
47	CHB	12/10/2014 12:54:00 PM	110,676	500	106.50	53,250.00	GONE	BSFF	Valid
48	CHB	12/10/2014 12:54:00 PM	110,677	800	106.50	85,200.00	GONE	CHCA	Valid
49	QNBS	12/10/2014 12:54:14 PM	110,678	1,400	120.75	169,050.00	BSFF	GONE	Valid
50	BBSY	12/10/2014 12:54:57 PM	110,679	2,332	128.50	299,662.00	GONE	CHCA	Valid
51	BBSY	12/10/2014 12:54:57 PM	110,680	2,668	128.50	342,838.00	GONE	CHCA	Valid
52	QNBS	12/10/2014 12:55:15 PM	110,681	1,000	121.00	121,000.00	BSFF	BSFF	Valid
53	CHB	12/10/2014 12:56:48 PM	110,682	290	106.50	30,885.00	BSFF	CHCA	Valid
54	CHB	12/10/2014 12:57:39 PM	110,683	300	106.50	31,950.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	QNBS	12/10/2014 12:58:02 PM	110,684	1,500	121.00	181,500.00	BSFF	BSFF	Valid
56	QNBS	12/10/2014 12:58:02 PM	110,685	500	121.00	60,500.00	BSFF	AULA	Valid
57	QNBS	12/10/2014 12:58:02 PM	110,686	2,100	121.00	254,100.00	BSFF	GONE	Valid
58	QNBS	12/10/2014 12:58:02 PM	110,687	500	121.00	60,500.00	BSFF	SOFS	Valid
59	QNBS	12/10/2014 12:58:14 PM	110,688	2,500	121.00	302,500.00	BSFF	BSFF	Valid
60	QNBS	12/10/2014 12:58:24 PM	110,689	2,500	121.00	302,500.00	BSFF	BSFF	Valid
61	CHB	12/10/2014 12:58:37 PM	110,690	110	106.50	11,715.00	GONE	CHCA	Valid
62	CHB	12/10/2014 12:58:38 PM	110,691	390	106.75	41,632.50	GONE	GONE	Valid
63	FSBS	12/10/2014 12:59:21 PM	110,692	300	95.25	28,575.00	BSFF	AULA	Valid
64	FSBS	12/10/2014 12:59:31 PM	110,693	460	95.50	43,930.00	BSFF	GONE	Valid
65	CHB	12/10/2014 12:59:33 PM	110,694	550	106.75	58,712.50	AULA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
66	ATI	12/10/2014 1:01:19 PM	110,695	200,780	88.25	17,718,835.00	CHCA	CHCA	Valid