

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	12/11/2014 11:07:28 AM	110,696	1,000	87.50	87,500.00	GONE	BSFF	Valid
2	BOJS	12/11/2014 11:09:13 AM	110,697	770	89.00	68,530.00	BSFF	SOFS	Valid
3	QNBS	12/11/2014 11:34:36 AM	110,698	2,000	124.00	248,000.00	GONE	AULA	Valid
4	ATI	12/11/2014 11:49:48 AM	110,699	250	87.50	21,875.00	CHCA	BSFF	Valid
5	QNBS	12/11/2014 11:57:25 AM	110,700	600	121.00	72,600.00	BSFF	DAMAN	Valid
6	ATI	12/11/2014 11:58:32 AM	110,701	1,662	87.50	145,425.00	GONE	BSFF	Valid
7	ATI	12/11/2014 11:58:32 AM	110,702	894	87.50	78,225.00	GONE	GONE	Valid
8	ATI	12/11/2014 11:58:32 AM	110,703	1,800	87.50	157,500.00	GONE	GONE	Valid
9	ATI	12/11/2014 11:58:32 AM	110,704	250	87.50	21,875.00	GONE	BSFF	Valid
10	ATI	12/11/2014 11:58:32 AM	110,705	2,500	87.50	218,750.00	GONE	BSFF	Valid
11	SIIB	12/11/2014 12:01:10 PM	110,706	250	113.00	28,250.00	CHCA	GONE	Valid
12	SIIB	12/11/2014 12:01:12 PM	110,707	250	112.75	28,187.50	GONE	GONE	Valid
13	SIIB	12/11/2014 12:01:13 PM	110,708	3,000	112.50	337,500.00	GONE	GONE	Valid
14	SIIB	12/11/2014 12:01:32 PM	110,709	3,000	112.50	337,500.00	GONE	GONE	Valid
15	BBSY	12/11/2014 12:16:10 PM	110,710	240	126.50	30,360.00	CHCA	GONE	Valid
16	BBSY	12/11/2014 12:16:11 PM	110,711	200	126.25	25,250.00	GONE	GONE	Valid
17	BBSY	12/11/2014 12:16:12 PM	110,712	1,560	126.00	196,560.00	GONE	GONE	Valid
18	FSBS	12/11/2014 12:17:13 PM	110,713	1,500	96.00	144,000.00	BSFF	GONE	Valid
19	CHB	12/11/2014 12:18:36 PM	110,714	350	106.25	37,187.50	GONE	BSFF	Valid
20	CHB	12/11/2014 12:18:36 PM	110,715	150	106.25	15,937.50	GONE	BSFF	Valid
21	BBSY	12/11/2014 12:18:40 PM	110,716	1,000	126.00	126,000.00	GONE	GONE	Valid
22	BBSY	12/11/2014 12:23:00 PM	110,717	440	126.00	55,440.00	GONE	BSFF	Valid
23	ATI	12/11/2014 12:23:34 PM	110,718	2,894	87.50	253,225.00	GONE	GONE	Valid
24	CHB	12/11/2014 12:24:19 PM	110,719	350	106.25	37,187.50	GONE	BSFF	Valid
25	CHB	12/11/2014 12:24:20 PM	110,720	3,470	106.00	367,820.00	GONE	BSFF	Valid
26	SIIB	12/11/2014 12:25:11 PM	110,721	440	113.50	49,940.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/11/2014 12:25:12 PM	110,722	560	113.25	63,420.00	GONE	BSFF	Valid
28	CHB	12/11/2014 12:25:25 PM	110,723	1,500	106.00	159,000.00	GONE	BSFF	Valid
29	CHB	12/11/2014 12:31:57 PM	110,724	30	106.00	3,180.00	GONE	GONE	Valid
30	BOJS	12/11/2014 12:36:05 PM	110,725	700	89.00	62,300.00	BSFF	BSFF	Valid
31	FSBS	12/11/2014 12:43:19 PM	110,726	350	97.00	33,950.00	BSFF	GONE	Valid
32	FSBS	12/11/2014 12:43:47 PM	110,727	1,000	98.00	98,000.00	BSFF	SOFS	Valid
33	AVOC	12/11/2014 12:44:07 PM	110,728	150	210.00	31,500.00	GONE	BSFF	Valid
34	QNBS	12/11/2014 12:44:48 PM	110,729	80	120.00	9,600.00	GONE	AULA	Valid
35	SIIB	12/11/2014 12:45:55 PM	110,730	1,066	114.50	122,057.00	BSFF	IFC	Valid
36	SIIB	12/11/2014 12:45:58 PM	110,731	300	114.25	34,275.00	CHCA	IFC	Valid
37	SIIB	12/11/2014 12:46:00 PM	110,732	500	114.00	57,000.00	GONE	IFC	Valid
38	SIIB	12/11/2014 12:46:03 PM	110,733	590	113.50	66,965.00	SOFS	IFC	Valid
39	SIIB	12/11/2014 12:46:06 PM	110,734	1,379	113.25	156,171.75	GONE	IFC	Valid
40	BBSY	12/11/2014 12:50:53 PM	110,735	200	125.75	25,150.00	CHCA	GONE	Valid
41	BBSY	12/11/2014 12:50:55 PM	110,736	1,000	125.50	125,500.00	GONE	GONE	Valid
42	BBSY	12/11/2014 12:50:56 PM	110,737	1,000	125.25	125,250.00	AULA	GONE	Valid
43	BBSY	12/11/2014 12:50:56 PM	110,738	800	125.25	100,200.00	GONE	GONE	Valid
44	SIIB	12/11/2014 12:55:30 PM	110,739	300	115.00	34,500.00	AULA	AULA	Valid
45	SIIB	12/11/2014 12:55:33 PM	110,740	200	116.00	23,200.00	AULA	GONE	Valid
46	QNBS	12/11/2014 12:56:52 PM	110,741	420	120.00	50,400.00	GONE	GONE	Valid
47	QNBS	12/11/2014 12:56:54 PM	110,742	1,500	118.50	177,750.00	GONE	GONE	Valid
48	QNBS	12/11/2014 12:56:54 PM	110,743	2,080	118.50	246,480.00	GONE	GONE	Valid
49	CHB	12/11/2014 12:57:15 PM	110,744	220	105.00	23,100.00	CHCA	GONE	Valid
50	CHB	12/11/2014 12:57:16 PM	110,745	720	104.50	75,240.00	GONE	GONE	Valid
51	CHB	12/11/2014 12:59:09 PM	110,746	1,280	104.50	133,760.00	GONE	BSFF	Valid

Block Trades

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