

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SHRQ	12/15/2014 10:57:38 AM	110,747	450	127.75	57,487.50	BSFF	BSFF	Valid
2	BBSY	12/15/2014 10:57:38 AM	110,748	800	123.25	98,600.00	AULA	BSFF	Valid
3	BBSY	12/15/2014 10:57:38 AM	110,749	200	123.25	24,650.00	CHCA	BSFF	Valid
4	SHRQ	12/15/2014 11:19:12 AM	110,750	500	127.75	63,875.00	BSFF	BSFF	Valid
5	FSBS	12/15/2014 11:32:46 AM	110,751	500	96.00	48,000.00	GONE	IFC	Valid
6	BBSY	12/15/2014 11:44:09 AM	110,752	1,000	128.00	128,000.00	GONE	BSFF	Valid
7	BBSY	12/15/2014 11:44:09 AM	110,753	1,000	128.00	128,000.00	GONE	AULA	Valid
8	BBSY	12/15/2014 11:47:56 AM	110,754	440	128.25	56,430.00	GONE	CHCA	Valid
9	BBSY	12/15/2014 11:47:57 AM	110,755	660	128.50	84,810.00	GONE	CHCA	Valid
10	BBSY	12/15/2014 11:56:30 AM	110,756	200	128.25	25,650.00	GONE	GONE	Valid
11	BBSY	12/15/2014 11:56:33 AM	110,757	200	128.50	25,700.00	GONE	CHCA	Valid
12	CHB	12/15/2014 11:59:45 AM	110,758	500	104.50	52,250.00	GONE	DAMAN	Valid
13	CHB	12/15/2014 11:59:46 AM	110,759	500	104.25	52,125.00	BSFF	DAMAN	Valid
14	CHB	12/15/2014 11:59:47 AM	110,760	500	104.00	52,000.00	SOFS	DAMAN	Valid
15	CHB	12/15/2014 11:59:49 AM	110,761	2,000	103.75	207,500.00	GONE	DAMAN	Valid
16	QNBS	12/15/2014 12:01:02 PM	110,762	500	118.50	59,250.00	BSFF	DAMAN	Valid
17	QNBS	12/15/2014 12:01:02 PM	110,763	2,515	118.50	298,027.50	IFC	DAMAN	Valid
18	QNBS	12/15/2014 12:01:02 PM	110,764	286	118.50	33,891.00	DAMAN	DAMAN	Valid
19	QNBS	12/15/2014 12:01:06 PM	110,765	500	118.25	59,125.00	GONE	DAMAN	Valid
20	SIIB	12/15/2014 12:02:57 PM	110,766	500	113.50	56,750.00	GONE	GONE	Valid
21	SIIB	12/15/2014 12:08:30 PM	110,767	500	113.75	56,875.00	BSFF	CHCA	Valid
22	BBSY	12/15/2014 12:13:58 PM	110,768	750	128.00	96,000.00	GONE	GONE	Valid
23	BSO	12/15/2014 12:15:54 PM	110,769	785	229.00	179,765.00	SOFS	GONE	Valid
24	QNBS	12/15/2014 12:26:17 PM	110,770	2,000	118.25	236,500.00	GONE	CHCA	Valid
25	SIIB	12/15/2014 12:26:42 PM	110,771	390	116.00	45,240.00	BSFF	CHCA	Valid
26	SIIB	12/15/2014 12:28:11 PM	110,772	2,500	115.00	287,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/15/2014 12:28:39 PM	110,773	2,061	114.25	235,469.25	GONE	BSFF	Valid
28	SIIB	12/15/2014 12:29:29 PM	110,774	3,756	115.00	431,940.00	GONE	BSFF	Valid
29	SIIB	12/15/2014 12:35:53 PM	110,775	244	115.00	28,060.00	GONE	CHCA	Valid
30	BBSF	12/15/2014 12:36:34 PM	110,776	706	345.75	244,099.50	BSFF	SOFS	Valid
31	CHB	12/15/2014 12:42:17 PM	110,777	1,000	103.75	103,750.00	GONE	CHCA	Valid
32	CHB	12/15/2014 12:42:17 PM	110,778	2,671	103.75	277,116.25	GONE	BSFF	Valid
33	BBSY	12/15/2014 12:47:45 PM	110,779	200	126.25	25,250.00	GONE	GONE	Valid
34	BBSY	12/15/2014 12:53:06 PM	110,780	620	127.25	78,895.00	GONE	BSFF	Valid
35	BBSY	12/15/2014 12:53:07 PM	110,781	2,380	127.50	303,450.00	GONE	BSFF	Valid
36	QNBS	12/15/2014 12:53:23 PM	110,782	600	120.75	72,450.00	GONE	GONE	Valid
37	QNBS	12/15/2014 12:53:25 PM	110,783	1,000	121.00	121,000.00	GONE	IFC	Valid
38	QNBS	12/15/2014 12:53:25 PM	110,784	1,400	121.00	169,400.00	GONE	BSFF	Valid
39	SIIB	12/15/2014 12:54:58 PM	110,785	377	115.00	43,355.00	AULA	BSFF	Valid
40	BBSY	12/15/2014 12:56:49 PM	110,786	210	127.50	26,775.00	CHCA	BSFF	Valid
41	BBSY	12/15/2014 12:58:51 PM	110,787	410	127.50	52,275.00	GONE	BSFF	Valid
42	BBSY	12/15/2014 12:58:51 PM	110,788	1,000	127.50	127,500.00	GONE	GONE	Valid
43	SIIB	12/15/2014 12:59:04 PM	110,789	306	115.00	35,190.00	AULA	BSFF	Valid

Block Trades

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