

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/16/2014 10:55:44 AM	110,790	287	345.75	99,230.25	BSFF	SOFS	Valid
2	BBSY	12/16/2014 11:17:35 AM	110,791	300	125.25	37,575.00	CHCA	IFC	Valid
3	CHB	12/16/2014 11:23:40 AM	110,792	300	102.50	30,750.00	BSFF	DAMAN	Valid
4	CHB	12/16/2014 11:23:41 AM	110,793	300	102.25	30,675.00	CHCA	DAMAN	Valid
5	CHB	12/16/2014 11:23:43 AM	110,794	500	102.00	51,000.00	SOFS	DAMAN	Valid
6	QNBS	12/16/2014 11:24:44 AM	110,795	500	117.50	58,750.00	CHCA	DAMAN	Valid
7	QNBS	12/16/2014 11:24:46 AM	110,796	699	117.25	81,957.75	DAMAN	DAMAN	Valid
8	CHB	12/16/2014 11:35:16 AM	110,797	2,329	102.00	237,558.00	GONE	DAMAN	Valid
9	SIIB	12/16/2014 11:43:14 AM	110,798	300	113.00	33,900.00	BSFF	GONE	Valid
10	CHB	12/16/2014 11:45:18 AM	110,799	1,000	102.00	102,000.00	GONE	GONE	Valid
11	CHB	12/16/2014 11:47:33 AM	110,800	1,000	102.00	102,000.00	GONE	GONE	Valid
12	CHB	12/16/2014 11:55:32 AM	110,801	990	102.00	100,980.00	GONE	DAMAN	Valid
13	CHB	12/16/2014 11:55:32 AM	110,802	4,000	102.00	408,000.00	BSFF	DAMAN	Valid
14	CHB	12/16/2014 11:59:39 AM	110,803	1,000	102.00	102,000.00	BSFF	DAMAN	Valid
15	BBSY	12/16/2014 12:16:11 PM	110,804	1,555	125.50	195,152.50	CHCA	BSFF	Valid
16	QNBS	12/16/2014 12:20:00 PM	110,805	330	120.00	39,600.00	GONE	GONE	Valid
17	SIIB	12/16/2014 12:20:20 PM	110,806	2,850	113.00	322,050.00	GONE	GONE	Valid
18	SIIB	12/16/2014 12:22:22 PM	110,807	798	112.75	89,974.50	DAMAN	GONE	Valid
19	SIIB	12/16/2014 12:22:22 PM	110,808	1,000	112.75	112,750.00	AULA	GONE	Valid
20	SIIB	12/16/2014 12:22:30 PM	110,809	500	112.50	56,250.00	DAMAN	AULA	Valid
21	QNBS	12/16/2014 12:32:47 PM	110,810	801	117.25	93,917.25	DAMAN	DAMAN	Valid
22	QNBS	12/16/2014 12:32:48 PM	110,811	500	117.00	58,500.00	GONE	DAMAN	Valid
23	BBSY	12/16/2014 12:36:28 PM	110,812	445	125.50	55,847.50	CHCA	GONE	Valid
24	BBSY	12/16/2014 12:36:28 PM	110,813	55	125.50	6,902.50	CHCA	GONE	Valid
25	SIIB	12/16/2014 12:37:04 PM	110,814	4	112.50	450.00	DAMAN	AULA	Valid
26	BBSY	12/16/2014 12:38:59 PM	110,815	1,945	125.50	244,097.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ATI	12/16/2014 12:42:20 PM	110,816	250	87.00	21,750.00	CHCA	GONE	Valid
28	ATI	12/16/2014 12:42:21 PM	110,817	856	86.75	74,258.00	AULA	GONE	Valid
29	BBSY	12/16/2014 12:43:11 PM	110,818	2,000	125.50	251,000.00	CHCA	GONE	Valid
30	BBSY	12/16/2014 12:44:30 PM	110,819	100	125.75	12,575.00	SOFS	BSFF	Valid
31	BBSY	12/16/2014 12:44:31 PM	110,820	1,900	125.50	238,450.00	CHCA	BSFF	Valid
32	BBSY	12/16/2014 12:44:57 PM	110,821	100	125.50	12,550.00	CHCA	BSFF	Valid
33	QNBS	12/16/2014 12:46:14 PM	110,822	300	117.00	35,100.00	SOFS	GONE	Valid
34	QNBS	12/16/2014 12:46:14 PM	110,823	475	117.00	55,575.00	AULA	GONE	Valid
35	BBSY	12/16/2014 12:47:18 PM	110,824	1,500	125.50	188,250.00	CHCA	BSFF	Valid
36	QNBS	12/16/2014 12:52:14 PM	110,825	4,225	117.00	494,325.00	BSFF	GONE	Valid
37	CHB	12/16/2014 12:52:38 PM	110,826	300	102.00	30,600.00	CHCA	DAMAN	Valid
38	ATI	12/16/2014 12:53:13 PM	110,827	144	86.75	12,492.00	AULA	BSFF	Valid
39	ATI	12/16/2014 12:53:13 PM	110,828	500	86.75	43,375.00	AULA	BSFF	Valid
40	QNBS	12/16/2014 12:53:15 PM	110,829	2,370	117.00	277,290.00	GONE	GONE	Valid
41	BBSY	12/16/2014 12:53:27 PM	110,830	500	125.50	62,750.00	CHCA	BSFF	Valid
42	BBSY	12/16/2014 12:53:27 PM	110,831	750	125.50	94,125.00	GONE	BSFF	Valid
43	SIIB	12/16/2014 12:53:29 PM	110,832	96	112.50	10,800.00	SOFS	AULA	Valid
44	SIIB	12/16/2014 12:53:29 PM	110,833	4	112.50	450.00	SOFS	BSFF	Valid
45	QNBS	12/16/2014 12:53:37 PM	110,834	1,800	117.00	210,600.00	BSFF	GONE	Valid
46	BBSY	12/16/2014 12:55:03 PM	110,835	1,840	125.50	230,920.00	GONE	BSFF	Valid
47	BBS	12/16/2014 12:57:29 PM	110,836	200	129.75	25,950.00	GONE	BSFF	Valid
48	BBS	12/16/2014 12:57:31 PM	110,837	200	130.00	26,000.00	GONE	AULA	Valid
49	BBSY	12/16/2014 12:57:46 PM	110,838	375	126.00	47,250.00	GONE	BSFF	Valid

Block Trades

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