

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/18/2014 10:57:24 AM	110,890	50	352.75	17,637.50	BSFF	SOFS	Valid
2	BBSF	12/18/2014 10:57:24 AM	110,891	50	352.75	17,637.50	BSFF	SOFS	Valid
3	BBSF	12/18/2014 10:57:24 AM	110,892	50	352.75	17,637.50	BSFF	SOFS	Valid
4	BBSF	12/18/2014 10:57:24 AM	110,893	50	352.75	17,637.50	BSFF	SOFS	Valid
5	BBSF	12/18/2014 10:57:24 AM	110,894	50	352.75	17,637.50	BSFF	SOFS	Valid
6	BBSF	12/18/2014 10:57:24 AM	110,895	50	352.75	17,637.50	BSFF	SOFS	Valid
7	BBSF	12/18/2014 10:57:24 AM	110,896	50	352.75	17,637.50	BSFF	SOFS	Valid
8	BBSF	12/18/2014 10:57:24 AM	110,897	50	352.75	17,637.50	BSFF	SOFS	Valid
9	BBSF	12/18/2014 10:57:24 AM	110,898	50	352.75	17,637.50	BSFF	SOFS	Valid
10	BBSF	12/18/2014 10:57:24 AM	110,899	50	352.75	17,637.50	BSFF	SOFS	Valid
11	BBSF	12/18/2014 10:57:24 AM	110,900	50	352.75	17,637.50	BSFF	SOFS	Valid
12	BBSF	12/18/2014 10:57:24 AM	110,901	50	352.75	17,637.50	BSFF	SOFS	Valid
13	BBSF	12/18/2014 10:57:24 AM	110,902	50	352.75	17,637.50	BSFF	SOFS	Valid
14	BBSF	12/18/2014 10:57:24 AM	110,903	50	352.75	17,637.50	BSFF	SOFS	Valid
15	BBSF	12/18/2014 10:57:24 AM	110,904	7	352.75	2,469.25	BSFF	SOFS	Valid
16	BBSF	12/18/2014 10:57:24 AM	110,905	43	352.75	15,168.25	BSFF	BSFF	Valid
17	BBSF	12/18/2014 10:57:24 AM	110,906	7	352.75	2,469.25	BSFF	BSFF	Valid
18	BBSF	12/18/2014 10:57:24 AM	110,907	43	352.75	15,168.25	BSFF	DAMAN	Valid
19	BBSF	12/18/2014 10:57:24 AM	110,908	50	352.75	17,637.50	BSFF	DAMAN	Valid
20	BBSF	12/18/2014 10:57:24 AM	110,909	50	352.75	17,637.50	BSFF	DAMAN	Valid
21	BBSF	12/18/2014 10:57:24 AM	110,910	50	352.75	17,637.50	BSFF	DAMAN	Valid
22	BBSF	12/18/2014 10:57:24 AM	110,911	50	352.75	17,637.50	BSFF	DAMAN	Valid
23	BBSF	12/18/2014 10:57:24 AM	110,912	35	352.75	12,346.25	BSFF	DAMAN	Valid
24	BBSF	12/18/2014 10:57:24 AM	110,913	15	352.75	5,291.25	BSFF	AULA	Valid
25	BBSF	12/18/2014 10:57:24 AM	110,914	50	352.75	17,637.50	BSFF	AULA	Valid
26	BBSF	12/18/2014 10:57:24 AM	110,915	10	352.75	3,527.50	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBSF	12/18/2014 10:57:24 AM	110,916	40	352.75	14,110.00	BSFF	BSFF	Valid
28	BBSF	12/18/2014 10:57:24 AM	110,917	50	352.75	17,637.50	BSFF	BSFF	Valid
29	BBSF	12/18/2014 10:57:24 AM	110,918	50	352.75	17,637.50	BSFF	BSFF	Valid
30	BBSF	12/18/2014 10:57:24 AM	110,919	50	352.75	17,637.50	BSFF	BSFF	Valid
31	BBSF	12/18/2014 10:57:24 AM	110,920	50	352.75	17,637.50	BSFF	BSFF	Valid
32	BBSF	12/18/2014 10:57:24 AM	110,921	50	352.75	17,637.50	BSFF	BSFF	Valid
33	BBSF	12/18/2014 10:57:24 AM	110,922	50	352.75	17,637.50	BSFF	BSFF	Valid
34	BBSF	12/18/2014 10:57:24 AM	110,923	1	352.75	352.75	BSFF	BSFF	Valid
35	BBSF	12/18/2014 10:57:24 AM	110,924	49	352.75	17,284.75	BSFF	BSFF	Valid
36	BBSF	12/18/2014 10:57:24 AM	110,925	50	352.75	17,637.50	BSFF	BSFF	Valid
37	BBSF	12/18/2014 10:57:24 AM	110,926	50	352.75	17,637.50	BSFF	BSFF	Valid
38	BBSF	12/18/2014 10:57:24 AM	110,927	50	352.75	17,637.50	BSFF	BSFF	Valid
39	BBSF	12/18/2014 10:57:24 AM	110,928	50	352.75	17,637.50	BSFF	BSFF	Valid
40	BBSF	12/18/2014 10:57:24 AM	110,929	50	352.75	17,637.50	BSFF	BSFF	Valid
41	BBSF	12/18/2014 10:57:24 AM	110,930	50	352.75	17,637.50	BSFF	BSFF	Valid
42	BBSF	12/18/2014 10:57:24 AM	110,931	50	352.75	17,637.50	BSFF	BSFF	Valid
43	BBSF	12/18/2014 10:57:24 AM	110,932	50	352.75	17,637.50	BSFF	BSFF	Valid
44	BBSF	12/18/2014 10:57:24 AM	110,933	50	352.75	17,637.50	BSFF	BSFF	Valid
45	BBSF	12/18/2014 10:57:24 AM	110,934	50	352.75	17,637.50	BSFF	BSFF	Valid
46	BBSF	12/18/2014 10:57:24 AM	110,935	50	352.75	17,637.50	BSFF	BSFF	Valid
47	BBSF	12/18/2014 10:57:24 AM	110,936	50	352.75	17,637.50	BSFF	BSFF	Valid
48	BBSF	12/18/2014 10:57:24 AM	110,937	50	352.75	17,637.50	BSFF	BSFF	Valid
49	BBSF	12/18/2014 10:57:24 AM	110,938	50	352.75	17,637.50	BSFF	BSFF	Valid
50	BBSF	12/18/2014 10:57:24 AM	110,939	50	352.75	17,637.50	BSFF	BSFF	Valid
51	BBSF	12/18/2014 10:57:24 AM	110,940	50	352.75	17,637.50	BSFF	BSFF	Valid
52	BBSF	12/18/2014 10:57:24 AM	110,941	50	352.75	17,637.50	BSFF	BSFF	Valid
53	BBSF	12/18/2014 10:57:24 AM	110,942	50	352.75	17,637.50	BSFF	BSFF	Valid
54	BBSF	12/18/2014 10:57:24 AM	110,943	50	352.75	17,637.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	BBSF	12/18/2014 10:57:24 AM	110,944	50	352.75	17,637.50	BSFF	BSFF	Valid
56	BBSF	12/18/2014 10:57:24 AM	110,945	50	352.75	17,637.50	BSFF	BSFF	Valid
57	BBSF	12/18/2014 10:57:24 AM	110,946	50	352.75	17,637.50	BSFF	BSFF	Valid
58	BBSF	12/18/2014 10:57:24 AM	110,947	50	352.75	17,637.50	BSFF	BSFF	Valid
59	BBSF	12/18/2014 10:57:24 AM	110,948	50	352.75	17,637.50	BSFF	BSFF	Valid
60	BBSF	12/18/2014 10:57:24 AM	110,949	50	352.75	17,637.50	BSFF	BSFF	Valid
61	BBSF	12/18/2014 10:57:24 AM	110,950	50	352.75	17,637.50	BSFF	BSFF	Valid
62	BBSF	12/18/2014 10:57:24 AM	110,951	50	352.75	17,637.50	BSFF	BSFF	Valid
63	BBSF	12/18/2014 10:57:24 AM	110,952	50	352.75	17,637.50	BSFF	BSFF	Valid
64	BBSF	12/18/2014 10:57:24 AM	110,953	50	352.75	17,637.50	BSFF	BSFF	Valid
65	BBSF	12/18/2014 10:57:24 AM	110,954	50	352.75	17,637.50	BSFF	BSFF	Valid
66	BBSF	12/18/2014 10:57:24 AM	110,955	50	352.75	17,637.50	BSFF	BSFF	Valid
67	BBSF	12/18/2014 10:57:24 AM	110,956	50	352.75	17,637.50	BSFF	BSFF	Valid
68	BBSF	12/18/2014 10:57:24 AM	110,957	50	352.75	17,637.50	BSFF	BSFF	Valid
69	BBSF	12/18/2014 10:57:24 AM	110,958	50	352.75	17,637.50	BSFF	BSFF	Valid
70	BBSF	12/18/2014 10:57:24 AM	110,959	50	352.75	17,637.50	BSFF	BSFF	Valid
71	BBSF	12/18/2014 10:57:24 AM	110,960	50	352.75	17,637.50	BSFF	BSFF	Valid
72	BBSF	12/18/2014 10:57:24 AM	110,961	50	352.75	17,637.50	BSFF	BSFF	Valid
73	BBSF	12/18/2014 10:57:24 AM	110,962	50	352.75	17,637.50	BSFF	BSFF	Valid
74	BBSF	12/18/2014 10:57:24 AM	110,963	50	352.75	17,637.50	BSFF	BSFF	Valid
75	BBSF	12/18/2014 10:57:24 AM	110,964	50	352.75	17,637.50	BSFF	BSFF	Valid
76	BBSF	12/18/2014 10:57:24 AM	110,965	50	352.75	17,637.50	BSFF	BSFF	Valid
77	BBSF	12/18/2014 10:57:24 AM	110,966	50	352.75	17,637.50	BSFF	BSFF	Valid
78	BBSF	12/18/2014 10:57:24 AM	110,967	50	352.75	17,637.50	BSFF	BSFF	Valid
79	BBSF	12/18/2014 10:57:24 AM	110,968	50	352.75	17,637.50	BSFF	BSFF	Valid
80	BBSF	12/18/2014 10:57:24 AM	110,969	50	352.75	17,637.50	BSFF	BSFF	Valid
81	BBSF	12/18/2014 10:57:24 AM	110,970	50	352.75	17,637.50	BSFF	BSFF	Valid
82	BBSF	12/18/2014 10:57:24 AM	110,971	50	352.75	17,637.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	BBSF	12/18/2014 10:57:24 AM	110,972	50	352.75	17,637.50	BSFF	BSFF	Valid
84	BBSF	12/18/2014 10:57:24 AM	110,973	50	352.75	17,637.50	BSFF	BSFF	Valid
85	BBSF	12/18/2014 10:57:24 AM	110,974	50	352.75	17,637.50	BSFF	BSFF	Valid
86	BBSF	12/18/2014 10:57:24 AM	110,975	50	352.75	17,637.50	BSFF	BSFF	Valid
87	BBSF	12/18/2014 10:57:24 AM	110,976	50	352.75	17,637.50	BSFF	BSFF	Valid
88	AVOC	12/18/2014 11:05:36 AM	110,977	1,000	207.00	207,000.00	GONE	BSFF	Valid
89	CHB	12/18/2014 11:33:02 AM	110,978	400	102.50	41,000.00	GONE	GONE	Valid
90	QNBS	12/18/2014 11:33:25 AM	110,979	500	117.50	58,750.00	GONE	BSFF	Valid
91	SIIB	12/18/2014 11:39:10 AM	110,980	1,500	109.00	163,500.00	GONE	GONE	Valid
92	SIIB	12/18/2014 11:39:12 AM	110,981	600	108.75	65,250.00	GONE	GONE	Valid
93	SIIB	12/18/2014 11:39:12 AM	110,982	688	108.75	74,820.00	CHCA	GONE	Valid
94	SIIB	12/18/2014 11:39:12 AM	110,983	212	108.75	23,055.00	DAMAN	GONE	Valid
95	BBSY	12/18/2014 11:39:58 AM	110,984	200	127.75	25,550.00	GONE	GONE	Valid
96	BBSY	12/18/2014 11:39:58 AM	110,985	300	127.75	38,325.00	GONE	CHCA	Valid
97	BBSY	12/18/2014 11:41:33 AM	110,986	1,500	127.75	191,625.00	GONE	GONE	Valid
98	SIIB	12/18/2014 12:09:32 PM	110,987	217	109.50	23,761.50	AULA	GONE	Valid
99	SIIB	12/18/2014 12:10:14 PM	110,988	1,788	108.75	194,445.00	DAMAN	GONE	Valid
100	SIIB	12/18/2014 12:10:14 PM	110,989	1,000	108.75	108,750.00	DAMAN	GONE	Valid
101	SIIB	12/18/2014 12:12:15 PM	110,990	212	108.75	23,055.00	DAMAN	GONE	Valid
102	BBSY	12/18/2014 12:24:36 PM	110,991	2,000	126.00	252,000.00	BSFF	BSFF	Valid
103	SIIB	12/18/2014 12:25:25 PM	110,992	288	108.75	31,320.00	DAMAN	SOFS	Valid
104	SIIB	12/18/2014 12:25:25 PM	110,993	300	108.75	32,625.00	GONE	SOFS	Valid
105	SIIB	12/18/2014 12:25:25 PM	110,994	1,562	108.75	169,867.50	CHCA	SOFS	Valid
106	CHB	12/18/2014 12:26:29 PM	110,995	2,472	100.50	248,436.00	GONE	AULA	Valid
107	SIIB	12/18/2014 12:32:08 PM	110,996	915	109.00	99,735.00	IFC	GONE	Valid
108	SIIB	12/18/2014 12:32:08 PM	110,997	2,200	109.00	239,800.00	AULA	GONE	Valid
109	SIIB	12/18/2014 12:32:09 PM	110,998	885	108.75	96,243.75	CHCA	GONE	Valid
110	SIIB	12/18/2014 12:45:16 PM	110,999	783	109.50	85,738.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
111	BBSY	12/18/2014 12:58:33 PM	111,000	185	125.75	23,263.75	CHCA	GONE	Valid
112	CHB	12/18/2014 12:59:07 PM	111,001	600	102.50	61,500.00	GONE	GONE	Valid
113	CHB	12/18/2014 12:59:09 PM	111,002	100	102.75	10,275.00	GONE	CHCA	Valid

Block Trades

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