

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/22/2014 10:58:21 AM	111,003	50	352.75	17,637.50	BSFF	BSFF	Valid
2	BBSF	12/22/2014 10:58:21 AM	111,004	50	352.75	17,637.50	BSFF	BSFF	Valid
3	BBSF	12/22/2014 10:58:21 AM	111,005	50	352.75	17,637.50	BSFF	BSFF	Valid
4	BBSF	12/22/2014 10:58:21 AM	111,006	50	352.75	17,637.50	BSFF	BSFF	Valid
5	BBSF	12/22/2014 10:58:21 AM	111,007	50	352.75	17,637.50	BSFF	BSFF	Valid
6	BBSF	12/22/2014 10:58:21 AM	111,008	50	352.75	17,637.50	BSFF	BSFF	Valid
7	BBSF	12/22/2014 10:58:21 AM	111,009	50	352.75	17,637.50	BSFF	BSFF	Valid
8	BBSF	12/22/2014 10:58:21 AM	111,010	50	352.75	17,637.50	BSFF	BSFF	Valid
9	BBSF	12/22/2014 10:58:21 AM	111,011	50	352.75	17,637.50	BSFF	BSFF	Valid
10	BBSF	12/22/2014 10:58:21 AM	111,012	50	352.75	17,637.50	BSFF	BSFF	Valid
11	QNBS	12/22/2014 10:58:21 AM	111,013	1,000	115.50	115,500.00	GONE	CHCA	Valid
12	BBS	12/22/2014 11:07:57 AM	111,014	16	130.00	2,080.00	AULA	AULA	Valid
13	FSBS	12/22/2014 11:08:19 AM	111,015	20	100.00	2,000.00	AULA	GONE	Valid
14	SIIB	12/22/2014 11:17:26 AM	111,016	640	107.25	68,640.00	CHCA	BSFF	Valid
15	SIIB	12/22/2014 11:17:37 AM	111,017	400	107.00	42,800.00	GONE	BSFF	Valid
16	SIIB	12/22/2014 11:17:37 AM	111,018	873	107.00	93,411.00	GONE	BSFF	Valid
17	BBSY	12/22/2014 11:41:20 AM	111,019	800	124.50	99,600.00	BSFF	BSFF	Valid
18	BBSY	12/22/2014 11:41:20 AM	111,020	1,500	124.50	186,750.00	GONE	BSFF	Valid
19	BBSF	12/22/2014 11:42:33 AM	111,021	69	350.00	24,150.00	BSFF	BSFF	Valid
20	BBSF	12/22/2014 11:42:42 AM	111,022	223	352.75	78,663.25	BSFF	BSFF	Valid
21	ATI	12/22/2014 11:50:33 AM	111,023	490	86.75	42,507.50	GONE	BSFF	Valid
22	BBSY	12/22/2014 11:53:58 AM	111,024	2,300	124.50	286,350.00	CHCA	BSFF	Valid
23	BBSY	12/22/2014 11:54:46 AM	111,025	2,300	124.50	286,350.00	CHCA	BSFF	Valid
24	BBSY	12/22/2014 11:55:05 AM	111,026	2,300	124.50	286,350.00	CHCA	BSFF	Valid
25	BBSY	12/22/2014 11:55:15 AM	111,027	1,100	124.50	136,950.00	CHCA	BSFF	Valid
26	BBSY	12/22/2014 12:02:59 PM	111,028	100	124.50	12,450.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBSY	12/22/2014 12:04:51 PM	111,029	1,050	124.50	130,725.00	CHCA	BSFF	Valid
28	BBSY	12/22/2014 12:05:24 PM	111,030	1,000	124.50	124,500.00	CHCA	CHCA	Valid
29	BSO	12/22/2014 12:07:24 PM	111,031	2,275	229.00	520,975.00	SOFS	BSFF	Valid
30	SIIB	12/22/2014 12:07:41 PM	111,032	500	107.25	53,625.00	IFC	GONE	Valid
31	BSO	12/22/2014 12:07:49 PM	111,033	126	229.00	28,854.00	AULA	BSFF	Valid
32	BSO	12/22/2014 12:07:56 PM	111,034	3,000	229.00	687,000.00	SOFS	BSFF	Valid
33	AVOC	12/22/2014 12:08:15 PM	111,035	300	211.00	63,300.00	BSFF	GONE	Valid
34	BBSY	12/22/2014 12:09:08 PM	111,036	400	124.50	49,800.00	CHCA	BSFF	Valid
35	BBSY	12/22/2014 12:09:17 PM	111,037	2,450	124.50	305,025.00	CHCA	BSFF	Valid
36	BBSY	12/22/2014 12:09:26 PM	111,038	2,450	124.50	305,025.00	CHCA	BSFF	Valid
37	BBSY	12/22/2014 12:09:33 PM	111,039	2,450	124.50	305,025.00	CHCA	BSFF	Valid
38	BBSY	12/22/2014 12:09:42 PM	111,040	200	124.50	24,900.00	CHCA	BSFF	Valid
39	SIIB	12/22/2014 12:13:53 PM	111,041	2,314	107.25	248,176.50	IFC	GONE	Valid
40	QNBS	12/22/2014 12:14:15 PM	111,042	430	115.50	49,665.00	AULA	BSFF	Valid
41	QNBS	12/22/2014 12:14:33 PM	111,043	2,400	115.25	276,600.00	CHCA	BSFF	Valid
42	QNBS	12/22/2014 12:14:33 PM	111,044	1,000	115.25	115,250.00	DAMAN	BSFF	Valid
43	QNBS	12/22/2014 12:14:33 PM	111,045	2,000	115.25	230,500.00	AULA	BSFF	Valid
44	BBSY	12/22/2014 12:14:48 PM	111,046	1,260	124.50	156,870.00	GONE	BSFF	Valid
45	BBSY	12/22/2014 12:27:13 PM	111,047	710	124.50	88,395.00	GONE	BSFF	Valid
46	CHB	12/22/2014 12:29:44 PM	111,048	307	100.00	30,700.00	CHCA	AULA	Valid
47	SIIB	12/22/2014 12:32:26 PM	111,049	910	107.00	97,370.00	GONE	GONE	Valid
48	BBSY	12/22/2014 12:33:20 PM	111,050	778	124.50	96,861.00	GONE	BSFF	Valid
49	BBSY	12/22/2014 12:37:35 PM	111,051	4,952	124.50	616,524.00	CHCA	BSFF	Valid
50	CHB	12/22/2014 12:50:42 PM	111,052	500	100.00	50,000.00	CHCA	AULA	Valid
51	SIIB	12/22/2014 12:52:02 PM	111,053	500	107.25	53,625.00	BSFF	GONE	Valid
52	CHB	12/22/2014 12:52:31 PM	111,054	500	100.00	50,000.00	BSFF	AULA	Valid
53	CHB	12/22/2014 12:55:54 PM	111,055	1,500	100.00	150,000.00	BSFF	AULA	Valid
54	SIIB	12/22/2014 12:57:04 PM	111,056	500	107.25	53,625.00	BSFF	GONE	Valid

Block Trades

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