

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	12/24/2014 11:24:47 AM	111,067	1,000	122.50	122,500.00	BSFF	BSFF	Valid
2	BSO	12/24/2014 11:40:31 AM	111,068	1,250	229.00	286,250.00	SOFS	GONE	Valid
3	CHB	12/24/2014 11:40:35 AM	111,069	330	100.00	33,000.00	BSFF	AULA	Valid
4	AROP	12/24/2014 12:30:33 PM	111,070	200	169.50	33,900.00	CHCA	SOFS	Valid
5	CHB	12/24/2014 12:34:01 PM	111,071	400	100.00	40,000.00	GONE	AULA	Valid
6	BBSY	12/24/2014 12:34:50 PM	111,072	200	122.25	24,450.00	SOFS	BSFF	Valid
7	CHB	12/24/2014 12:39:32 PM	111,073	1,000	100.00	100,000.00	GONE	AULA	Valid
8	BBSY	12/24/2014 12:41:02 PM	111,074	55	122.50	6,737.50	CHCA	BSFF	Valid
9	CHB	12/24/2014 12:42:42 PM	111,075	767	100.00	76,700.00	AULA	AULA	Valid
10	CHB	12/24/2014 12:42:51 PM	111,076	855	100.00	85,500.00	AULA	CHCA	Valid
11	QNBS	12/24/2014 12:43:47 PM	111,077	2,500	116.00	290,000.00	BSFF	GONE	Valid
12	CHB	12/24/2014 12:46:50 PM	111,078	865	100.00	86,500.00	AULA	AULA	Valid
13	CHB	12/24/2014 12:47:03 PM	111,079	2,000	100.00	200,000.00	GONE	AULA	Valid
14	CHB	12/24/2014 12:49:22 PM	111,080	2,000	100.00	200,000.00	GONE	AULA	Valid
15	CHB	12/24/2014 12:53:37 PM	111,081	1,350	100.00	135,000.00	GONE	AULA	Valid
16	CHB	12/24/2014 12:56:11 PM	111,082	1,285	100.00	128,500.00	CHCA	AULA	Valid
17	CHB	12/24/2014 12:57:34 PM	111,083	1,000	100.00	100,000.00	GONE	AULA	Valid
18	CHB	12/24/2014 12:58:20 PM	111,084	1,215	100.00	121,500.00	CHCA	AULA	Valid
19	CHB	12/24/2014 12:58:23 PM	111,085	285	100.00	28,500.00	BSFF	AULA	Valid
20	QNBS	12/24/2014 12:58:28 PM	111,086	300	115.75	34,725.00	BSFF	AULA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
21	BBSF	12/24/2014 1:00:52 PM	111,087	73,700	360.00	26,532,000.00	GONE	GONE	Valid
22	ARBS	12/24/2014 1:01:28 PM	111,088	92,900	185.00	17,186,500.00	GONE	GONE	Valid