

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSY	2/11/2015 10:56:09 AM	111,773	1,325	123.00	162,975.00	GONE	BSFF	Valid
2	FSBS	2/11/2015 11:28:16 AM	111,774	2,100	94.50	198,450.00	BSFF	BSFF	Valid
3	CHB	2/11/2015 11:57:57 AM	111,775	155	96.25	14,918.75	BSFF	BSFF	Valid
4	CHB	2/11/2015 11:57:57 AM	111,776	26	96.25	2,502.50	GONE	BSFF	Valid
5	BBSY	2/11/2015 11:58:52 AM	111,777	2,000	122.50	245,000.00	GONE	CHCA	Valid
6	BBSY	2/11/2015 11:58:54 AM	111,778	1,000	122.25	122,250.00	GONE	CHCA	Valid
7	BBSY	2/11/2015 11:59:03 AM	111,779	70	122.00	8,540.00	CHCA	CHCA	Valid
8	CHB	2/11/2015 11:59:48 AM	111,780	335	96.25	32,243.75	GONE	BSFF	Valid
9	BBSY	2/11/2015 12:15:24 PM	111,781	1,000	122.50	122,500.00	GONE	BSFF	Valid
10	AVOC	2/11/2015 12:22:04 PM	111,782	1,000	247.00	247,000.00	BSFF	BSFF	Valid
11	QNBS	2/11/2015 12:23:18 PM	111,783	88	108.00	9,504.00	GONE	AULA	Valid
12	QNBS	2/11/2015 12:23:20 PM	111,784	1,800	107.75	193,950.00	BSFF	AULA	Valid
13	QNBS	2/11/2015 12:23:47 PM	111,785	152	107.50	16,340.00	GONE	AULA	Valid
14	QNBS	2/11/2015 12:24:21 PM	111,786	2,848	107.50	306,160.00	GONE	AULA	Valid
15	QNBS	2/11/2015 12:24:21 PM	111,787	1,500	107.50	161,250.00	DAMAN	AULA	Valid
16	QNBS	2/11/2015 12:25:15 PM	111,788	140	107.25	15,015.00	BSFF	AULA	Valid
17	QNBS	2/11/2015 12:25:15 PM	111,789	137	107.25	14,693.25	GONE	AULA	Valid
18	BSO	2/11/2015 12:25:45 PM	111,790	5,000	229.00	1,145,000.00	SOFS	GONE	Valid
19	QNBS	2/11/2015 12:26:06 PM	111,791	460	107.50	49,450.00	BSFF	AULA	Valid
20	QNBS	2/11/2015 12:26:08 PM	111,792	463	107.25	49,656.75	GONE	AULA	Valid
21	QNBS	2/11/2015 12:26:08 PM	111,793	500	107.25	53,625.00	GONE	AULA	Valid
22	QNBS	2/11/2015 12:26:08 PM	111,794	1,117	107.25	119,798.25	DAMAN	AULA	Valid
23	BBSY	2/11/2015 12:26:12 PM	111,795	175	123.00	21,525.00	GONE	BSFF	Valid
24	BBSY	2/11/2015 12:26:13 PM	111,796	1,000	124.00	124,000.00	GONE	BSFF	Valid
25	BBSY	2/11/2015 12:26:14 PM	111,797	500	125.00	62,500.00	GONE	BSFF	Valid
26	BBSY	2/11/2015 12:26:16 PM	111,798	1,000	125.50	125,500.00	GONE	CHCA	Valid
27	BBSY	2/11/2015 12:26:17 PM	111,799	400	126.50	50,600.00	GONE	GONE	Valid
28	BBSY	2/11/2015 12:26:17 PM	111,800	7,390	126.50	934,835.00	GONE	GONE	Valid
29	BBSY	2/11/2015 12:26:19 PM	111,801	500	127.00	63,500.00	GONE	SOFS	Valid
30	BBSY	2/11/2015 12:26:19 PM	111,802	7,470	127.00	948,690.00	GONE	GONE	Valid
31	BBSY	2/11/2015 12:26:19 PM	111,803	4,200	127.00	533,400.00	GONE	GONE	Valid
32	BBSY	2/11/2015 12:26:19 PM	111,804	6,500	127.00	825,500.00	GONE	GONE	Valid
33	QNBS	2/11/2015 12:27:00 PM	111,805	383	107.25	41,076.75	DAMAN	AULA	Valid
34	BBSY	2/11/2015 12:28:55 PM	111,806	865	127.00	109,855.00	GONE	CHCA	Valid
35	SIIB	2/11/2015 12:31:57 PM	111,807	400	101.00	40,400.00	BSFF	GONE	Valid
36	SIIB	2/11/2015 12:31:59 PM	111,808	500	100.75	50,375.00	AULA	GONE	Valid
37	SIIB	2/11/2015 12:31:59 PM	111,809	300	100.75	30,225.00	CHCA	GONE	Valid
38	SIIB	2/11/2015 12:32:00 PM	111,810	1,500	100.50	150,750.00	DAMAN	GONE	Valid
39	SIIB	2/11/2015 12:32:03 PM	111,811	148	100.25	14,837.00	BSFF	GONE	Valid
40	SIIB	2/11/2015 12:32:03 PM	111,812	700	100.25	70,175.00	GONE	GONE	Valid
41	SIIB	2/11/2015 12:32:03 PM	111,813	452	100.25	45,313.00	DAMAN	GONE	Valid
42	SIIB	2/11/2015 12:32:14 PM	111,814	1,048	100.25	105,062.00	DAMAN	GONE	Valid

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43	CHB	2/11/2015 12:33:21 PM	111,815	1,000	96.50	96,500.00	BSFF	CHCA	Valid
44	SIIB	2/11/2015 12:36:35 PM	111,816	1,000	100.25	100,250.00	BSFF	GONE	Valid
45	QNBS	2/11/2015 12:36:55 PM	111,817	1,157	107.25	124,088.25	BSFF	AULA	Valid
46	BSO	2/11/2015 12:37:13 PM	111,818	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
47	SIIB	2/11/2015 12:38:16 PM	111,819	1,100	100.25	110,275.00	AULA	GONE	Valid
48	BSO	2/11/2015 12:39:57 PM	111,820	5,000	229.00	1,145,000.00	SOFS	BSFF	Valid
49	BSO	2/11/2015 12:40:11 PM	111,821	2,500	229.00	572,500.00	SOFS	BSFF	Valid
50	UIC	2/11/2015 12:44:47 PM	111,822	300	152.00	45,600.00	BSFF	GONE	Valid
51	UIC	2/11/2015 12:44:47 PM	111,823	1,700	152.00	258,400.00	BSFF	GONE	Valid
52	SIIB	2/11/2015 12:46:23 PM	111,824	300	100.25	30,075.00	SOFS	GONE	Valid
53	SIIB	2/11/2015 12:46:23 PM	111,825	1,000	100.25	100,250.00	AULA	GONE	Valid
54	CHB	2/11/2015 12:52:35 PM	111,826	2,000	98.00	196,000.00	GONE	GONE	Valid
55	SIIB	2/11/2015 12:56:26 PM	111,827	500	100.25	50,125.00	CHCA	GONE	Valid
56	SIIB	2/11/2015 12:57:03 PM	111,828	2,000	100.25	200,500.00	BSFF	GONE	Valid
57	SIIB	2/11/2015 12:58:08 PM	111,829	2,000	100.25	200,500.00	BSFF	GONE	Valid
58	SIIB	2/11/2015 12:58:22 PM	111,830	2,000	100.25	200,500.00	BSFF	GONE	Valid
59	SIIB	2/11/2015 12:59:33 PM	111,831	2,135	100.25	214,033.75	BSFF	GONE	Valid

Block Trades

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