

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/25/2014 11:19:58 AM	105,704	175	115.00	20,125.00	IFC	AULA	Valid
2	SIIB	3/25/2014 11:20:00 AM	105,705	330	114.50	37,785.00	DAMAN	AULA	Valid
3	SIIB	3/25/2014 11:20:00 AM	105,706	250	114.50	28,625.00	GONE	AULA	Valid
4	SIIB	3/25/2014 11:20:01 AM	105,707	2,500	114.25	285,625.00	CHCA	AULA	Valid
5	SIIB	3/25/2014 11:20:02 AM	105,708	1,345	114.00	153,330.00	IFC	AULA	Valid
6	SIIB	3/25/2014 11:20:24 AM	105,709	655	114.00	74,670.00	IFC	AULA	Valid
7	QNBS	3/25/2014 11:20:52 AM	105,710	4,168	124.00	516,832.00	BSFF	AULA	Valid
8	QNBS	3/25/2014 11:20:52 AM	105,711	632	124.00	78,368.00	DAMAN	AULA	Valid
9	QNBS	3/25/2014 11:24:35 AM	105,712	168	124.00	20,832.00	DAMAN	CHCA	Valid
10	QNBS	3/25/2014 11:24:36 AM	105,713	82	123.25	10,106.50	CHCA	CHCA	Valid
11	SIIB	3/25/2014 11:27:14 AM	105,714	500	113.75	56,875.00	GONE	BSFF	Valid
12	SIIB	3/25/2014 11:27:14 AM	105,715	1,000	113.75	113,750.00	CHCA	BSFF	Valid
13	SIIB	3/25/2014 11:27:14 AM	105,716	1,000	113.75	113,750.00	DAMAN	BSFF	Valid
14	SIIB	3/25/2014 11:27:14 AM	105,717	867	113.75	98,621.25	SOFS	BSFF	Valid
15	BASY	3/25/2014 11:33:02 AM	105,718	2,500	216.00	540,000.00	BSFF	CHCA	Valid
16	ARBS	3/25/2014 11:48:35 AM	105,719	1,100	168.00	184,800.00	GONE	GONE	Valid
17	ARBS	3/25/2014 11:48:35 AM	105,720	2,500	168.00	420,000.00	GONE	GONE	Valid
18	QNBS	3/25/2014 11:58:36 AM	105,721	198	125.00	24,750.00	SOFS	CHCA	Valid
19	SIIB	3/25/2014 12:00:19 PM	105,722	250	114.25	28,562.50	DAMAN	CHCA	Valid
20	ARBS	3/25/2014 12:07:00 PM	105,723	250	165.50	41,375.00	GONE	GONE	Valid
21	SIIB	3/25/2014 12:07:21 PM	105,724	218	114.00	24,852.00	SOFS	GONE	Valid
22	SIIB	3/25/2014 12:07:23 PM	105,725	914	113.75	103,967.50	SOFS	GONE	Valid
23	SIIB	3/25/2014 12:14:05 PM	105,726	2,400	114.00	273,600.00	AULA	SOFS	Valid
24	SIIB	3/25/2014 12:14:22 PM	105,727	120	113.75	13,650.00	SOFS	SOFS	Valid
25	BASY	3/25/2014 12:32:08 PM	105,728	91	216.00	19,656.00	BSFF	CHCA	Valid
26	BSO	3/25/2014 12:34:49 PM	105,729	114	218.00	24,852.00	SOFS	BSFF	Valid
27	BASY	3/25/2014 12:37:22 PM	105,730	183	216.00	39,528.00	BSFF	CHCA	Valid
28	QNBS	3/25/2014 12:51:48 PM	105,731	52	125.00	6,500.00	AULA	CHCA	Valid
29	QNBS	3/25/2014 12:51:48 PM	105,732	348	125.00	43,500.00	AULA	AULA	Valid
30	QNBS	3/25/2014 12:54:43 PM	105,733	500	124.50	62,250.00	GONE	GONE	Valid
31	QNBS	3/25/2014 12:54:43 PM	105,734	185	124.50	23,032.50	IFC	GONE	Valid
32	QNBS	3/25/2014 12:56:38 PM	105,735	500	124.25	62,125.00	DAMAN	AULA	Valid
33	QNBS	3/25/2014 12:58:30 PM	105,736	500	124.25	62,125.00	DAMAN	AULA	Valid
34	QNBS	3/25/2014 12:58:45 PM	105,737	652	124.00	80,848.00	GONE	AULA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
35	SIIB	3/25/2014 1:06:49 PM	105,738	761,557	118.00	89,863,726.00	CHCA	CHCA	Valid
36	SIIB	3/25/2014 1:07:17 PM	105,739	224,151	118.00	26,449,818.00	CHCA	CHCA	Valid