

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/2/2014 11:35:28 AM	105,875	350	114.25	39,987.50	CHCA	GONE	Valid
2	SIIB	4/2/2014 11:35:31 AM	105,876	650	114.00	74,100.00	BSFF	GONE	Valid
3	SIIB	4/2/2014 12:16:30 PM	105,877	42	115.00	4,830.00	AULA	AULA	Valid
4	SIIB	4/2/2014 12:27:35 PM	105,878	42	115.00	4,830.00	AULA	AULA	Valid
5	FSBS	4/2/2014 12:36:56 PM	105,879	1,000	99.00	99,000.00	BSFF	AULA	Valid
6	FSBS	4/2/2014 12:36:56 PM	105,880	500	99.00	49,500.00	BSFF	GONE	Valid
7	FSBS	4/2/2014 12:36:58 PM	105,881	1,000	99.50	99,500.00	BSFF	GONE	Valid
8	QNBS	4/2/2014 12:38:24 PM	105,882	153	127.50	19,507.50	GONE	BSFF	Valid
9	QNBS	4/2/2014 12:38:39 PM	105,883	247	127.50	31,492.50	BSFF	BSFF	Valid
10	QNBS	4/2/2014 12:38:39 PM	105,884	500	127.50	63,750.00	BSFF	DAMAN	Valid
11	QNBS	4/2/2014 12:38:43 PM	105,885	350	127.75	44,712.50	BSFF	CHCA	Valid
12	QNBS	4/2/2014 12:38:44 PM	105,886	470	128.00	60,160.00	BSFF	CHCA	Valid
13	QNBS	4/2/2014 12:38:44 PM	105,887	500	128.00	64,000.00	BSFF	DAMAN	Valid
14	QNBS	4/2/2014 12:38:44 PM	105,888	2,000	128.00	256,000.00	BSFF	CHCA	Valid
15	QNBS	4/2/2014 12:38:44 PM	105,889	1,000	128.00	128,000.00	BSFF	AULA	Valid
16	SIIB	4/2/2014 12:40:33 PM	105,890	500	115.00	57,500.00	CHCA	AULA	Valid
17	ARBS	4/2/2014 12:55:19 PM	105,891	150	167.00	25,050.00	GONE	CHCA	Valid
18	ARBS	4/2/2014 12:55:20 PM	105,892	330	166.50	54,945.00	SOFS	CHCA	Valid
19	QNBS	4/2/2014 12:57:28 PM	105,893	392	127.75	50,078.00	SOFS	CHCA	Valid
20	SIIB	4/2/2014 12:58:09 PM	105,894	500	114.75	57,375.00	CHCA	GONE	Valid
21	SIIB	4/2/2014 12:58:14 PM	105,895	416	115.00	47,840.00	BSFF	AULA	Valid
22	SIIB	4/2/2014 12:58:40 PM	105,896	300	114.50	34,350.00	CHCA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
23	SKIC	4/2/2014 1:00:05 PM	105,897	425,000	120.50	51,212,500.00	CHCA	CHCA	Valid
24	SKIC	4/2/2014 1:00:40 PM	105,898	425,000	120.50	51,212,500.00	CHCA	CHCA	Valid