

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/3/2014 10:55:13 AM	106,598	1,900	122.25	232,275.00	BSFF	GONE	Valid
2	SIIB	6/3/2014 10:55:13 AM	106,599	4,748	122.25	580,443.00	BSFF	BSFF	Valid
3	SIIB	6/3/2014 10:55:13 AM	106,600	252	122.25	30,807.00	SOFS	BSFF	Valid
4	SIIB	6/3/2014 10:55:13 AM	106,601	948	122.25	115,893.00	SOFS	CHCA	Valid
5	SIIB	6/3/2014 10:55:13 AM	106,602	2,600	122.25	317,850.00	IFC	CHCA	Valid
6	SIIB	6/3/2014 10:55:13 AM	106,603	1,000	122.25	122,250.00	CHCA	CHCA	Valid
7	SIIB	6/3/2014 10:55:13 AM	106,604	1,900	122.25	232,275.00	CHCA	CHCA	Valid
8	SIIB	6/3/2014 10:55:13 AM	106,605	1,100	122.25	134,475.00	CHCA	CHCA	Valid
9	SIIB	6/3/2014 10:55:53 AM	106,606	200	122.00	24,400.00	AULA	GONE	Valid
10	SIIB	6/3/2014 10:56:01 AM	106,607	2,452	122.25	299,757.00	AULA	CHCA	Valid
11	SIIB	6/3/2014 10:57:23 AM	106,608	1,207	122.25	147,555.75	AULA	GONE	Valid
12	ARBS	6/3/2014 11:00:32 AM	106,609	2,000	173.50	347,000.00	CHCA	CHCA	Valid
13	ARBS	6/3/2014 11:00:32 AM	106,610	2,000	173.50	347,000.00	CHCA	CHCA	Valid
14	SIIB	6/3/2014 11:11:01 AM	106,611	193	122.25	23,594.25	GONE	GONE	Valid
15	SIIB	6/3/2014 11:11:01 AM	106,612	207	122.25	25,305.75	GONE	GONE	Valid
16	SIIB	6/3/2014 11:15:14 AM	106,613	1,593	122.25	194,744.25	BSFF	GONE	Valid
17	SIIB	6/3/2014 11:15:14 AM	106,614	1,200	122.25	146,700.00	BSFF	GONE	Valid
18	SIIB	6/3/2014 11:15:14 AM	106,615	750	122.25	91,687.50	BSFF	DAMAN	Valid
19	SIIB	6/3/2014 11:16:31 AM	106,616	2,152	122.25	263,082.00	BSFF	GONE	Valid
20	ARBS	6/3/2014 11:20:17 AM	106,617	2,000	173.50	347,000.00	GONE	CHCA	Valid
21	SIIB	6/3/2014 11:23:01 AM	106,618	48	122.25	5,868.00	CHCA	GONE	Valid
22	SIIB	6/3/2014 11:27:04 AM	106,619	452	122.25	55,257.00	CHCA	GONE	Valid
23	SIIB	6/3/2014 11:32:47 AM	106,620	148	122.25	18,093.00	GONE	GONE	Valid
24	SIIB	6/3/2014 11:32:47 AM	106,621	127	122.25	15,525.75	GONE	GONE	Valid
25	SIIB	6/3/2014 11:36:36 AM	106,622	373	122.25	45,599.25	CHCA	GONE	Valid
26	SIIB	6/3/2014 11:36:36 AM	106,623	115	122.25	14,058.75	CHCA	DAMAN	Valid
27	SIIB	6/3/2014 11:44:35 AM	106,624	300	120.25	36,075.00	CHCA	SOFS	Valid
28	SIIB	6/3/2014 11:44:35 AM	106,625	750	120.25	90,187.50	DAMAN	SOFS	Valid
29	SIIB	6/3/2014 11:44:36 AM	106,626	750	120.00	90,000.00	GONE	SOFS	Valid
30	SIIB	6/3/2014 11:44:59 AM	106,627	312	122.25	38,142.00	IFC	DAMAN	Valid
31	SIIB	6/3/2014 11:44:59 AM	106,628	368	122.25	44,988.00	IFC	BSFF	Valid
32	SIIB	6/3/2014 11:49:04 AM	106,629	632	122.25	77,262.00	CHCA	BSFF	Valid
33	SIIB	6/3/2014 11:49:04 AM	106,630	812	122.25	99,267.00	CHCA	DAMAN	Valid
34	SIIB	6/3/2014 11:49:04 AM	106,631	300	122.25	36,675.00	CHCA	CHCA	Valid
35	SIIB	6/3/2014 11:49:04 AM	106,632	3,256	122.25	398,046.00	CHCA	BSFF	Valid
36	SIIB	6/3/2014 12:05:21 PM	106,633	400	122.25	48,900.00	CHCA	BSFF	Valid
37	SIIB	6/3/2014 12:10:45 PM	106,634	1,344	122.25	164,304.00	CHCA	BSFF	Valid
38	SIIB	6/3/2014 12:10:45 PM	106,635	836	122.25	102,201.00	CHCA	DAMAN	Valid
39	SIIB	6/3/2014 12:10:45 PM	106,636	400	122.25	48,900.00	CHCA	CHCA	Valid
40	SIIB	6/3/2014 12:11:10 PM	106,637	320	122.25	39,120.00	CHCA	DAMAN	Valid
41	SIIB	6/3/2014 12:16:36 PM	106,638	680	122.25	83,130.00	BSFF	DAMAN	Valid
42	SIIB	6/3/2014 12:20:14 PM	106,639	293	122.25	35,819.25	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	6/3/2014 12:28:30 PM	106,640	500	91.50	45,750.00	BSFF	AULA	Valid
44	QNBS	6/3/2014 12:31:40 PM	106,641	500	127.00	63,500.00	SOFS	CHCA	Valid
45	QNBS	6/3/2014 12:34:07 PM	106,642	300	127.00	38,100.00	SOFS	AULA	Valid
46	SIIB	6/3/2014 12:35:01 PM	106,643	309	122.25	37,775.25	AULA	DAMAN	Valid
47	QNBS	6/3/2014 12:41:37 PM	106,644	500	129.00	64,500.00	GONE	GONE	Valid
48	QNBS	6/3/2014 12:41:39 PM	106,645	700	129.50	90,650.00	GONE	BSFF	Valid
49	SIIB	6/3/2014 12:49:55 PM	106,646	300	122.00	36,600.00	AULA	GONE	Valid
50	SIIB	6/3/2014 12:50:50 PM	106,647	200	122.00	24,400.00	SOFS	GONE	Valid
51	SIIB	6/3/2014 12:53:34 PM	106,648	398	122.25	48,655.50	CHCA	DAMAN	Valid
52	SIIB	6/3/2014 12:53:34 PM	106,649	2,750	122.25	336,187.50	CHCA	CHCA	Valid
53	SIIB	6/3/2014 12:54:48 PM	106,650	1,000	122.25	122,250.00	CHCA	GONE	Valid
54	SIIB	6/3/2014 12:55:22 PM	106,651	852	122.25	104,157.00	CHCA	DAMAN	Valid

Block Trades

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