

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/4/2014 10:58:41 AM	106,652	399	122.75	48,977.25	AULA	CHCA	Valid
2	SIIB	6/4/2014 10:58:41 AM	106,653	1	122.75	122.75	CHCA	CHCA	Valid
3	SIIB	6/4/2014 10:58:45 AM	106,654	499	122.75	61,252.25	CHCA	DAMAN	Valid
4	SIIB	6/4/2014 10:59:34 AM	106,655	300	122.75	36,825.00	CHCA	DAMAN	Valid
5	SIIB	6/4/2014 11:00:38 AM	106,656	201	122.75	24,672.75	AULA	DAMAN	Valid
6	SIIB	6/4/2014 11:08:54 AM	106,657	1,400	122.50	171,500.00	AULA	BSFF	Valid
7	SIIB	6/4/2014 11:08:55 AM	106,658	1,000	122.25	122,250.00	CHCA	BSFF	Valid
8	IBTF	6/4/2014 11:26:46 AM	106,659	500	173.00	86,500.00	IFC	AULA	Valid
9	SIIB	6/4/2014 11:27:56 AM	106,660	250	123.75	30,937.50	GONE	GONE	Valid
10	ATI	6/4/2014 11:45:16 AM	106,661	500	91.25	45,625.00	AULA	AULA	Valid
11	BSO	6/4/2014 11:49:05 AM	106,662	805	225.00	181,125.00	SOFS	AULA	Valid
12	ATI	6/4/2014 11:49:34 AM	106,663	300	91.25	27,375.00	BSFF	AULA	Valid
13	ATI	6/4/2014 11:57:21 AM	106,664	300	91.25	27,375.00	BSFF	GONE	Valid
14	SIIB	6/4/2014 11:58:04 AM	106,665	2,000	122.25	244,500.00	AULA	GONE	Valid
15	ATI	6/4/2014 11:58:32 AM	106,666	200	91.25	18,250.00	BSFF	GONE	Valid
16	ATI	6/4/2014 11:58:32 AM	106,667	500	91.25	45,625.00	CHCA	GONE	Valid
17	SIIB	6/4/2014 12:00:02 PM	106,668	1,000	122.25	122,250.00	AULA	DAMAN	Valid
18	SIIB	6/4/2014 12:01:12 PM	106,669	2,500	122.00	305,000.00	CHCA	GONE	Valid
19	ATI	6/4/2014 12:02:40 PM	106,670	300	91.25	27,375.00	CHCA	GONE	Valid
20	SIIB	6/4/2014 12:03:10 PM	106,671	170	122.50	20,825.00	BSFF	AULA	Valid
21	SIIB	6/4/2014 12:03:10 PM	106,672	1,064	122.00	129,808.00	CHCA	AULA	Valid
22	SIIB	6/4/2014 12:03:32 PM	106,673	1,400	122.00	170,800.00	CHCA	DAMAN	Valid
23	SIIB	6/4/2014 12:07:17 PM	106,674	2,000	122.50	245,000.00	CHCA	DAMAN	Valid
24	ATI	6/4/2014 12:07:56 PM	106,675	200	91.75	18,350.00	CHCA	CHCA	Valid
25	ATI	6/4/2014 12:08:30 PM	106,676	500	91.25	45,625.00	GONE	SOFS	Valid
26	ATI	6/4/2014 12:10:20 PM	106,677	1,000	91.25	91,250.00	GONE	GONE	Valid
27	ATI	6/4/2014 12:10:20 PM	106,678	40	91.25	3,650.00	CHCA	GONE	Valid
28	BOJS	6/4/2014 12:10:56 PM	106,679	2,000	96.50	193,000.00	BSFF	IFC	Valid
29	SIIB	6/4/2014 12:10:57 PM	106,680	100	122.50	12,250.00	CHCA	GONE	Valid
30	SIIB	6/4/2014 12:10:57 PM	106,681	100	122.50	12,250.00	CHCA	GONE	Valid
31	SIIB	6/4/2014 12:11:28 PM	106,682	2,000	122.50	245,000.00	CHCA	GONE	Valid
32	SIIB	6/4/2014 12:12:15 PM	106,683	2,000	122.50	245,000.00	CHCA	DAMAN	Valid
33	SIIB	6/4/2014 12:12:59 PM	106,684	100	122.50	12,250.00	CHCA	GONE	Valid
34	SIIB	6/4/2014 12:12:59 PM	106,685	1,900	122.50	232,750.00	CHCA	GONE	Valid
35	SIIB	6/4/2014 12:12:59 PM	106,686	100	122.50	12,250.00	CHCA	DAMAN	Valid
36	SIIB	6/4/2014 12:13:36 PM	106,687	100	122.50	12,250.00	CHCA	DAMAN	Valid
37	SIIB	6/4/2014 12:13:39 PM	106,688	1,000	122.50	122,500.00	CHCA	CHCA	Valid
38	SIIB	6/4/2014 12:14:16 PM	106,689	1,100	122.50	134,750.00	CHCA	DAMAN	Valid
39	SIIB	6/4/2014 12:14:16 PM	106,690	1,000	122.50	122,500.00	CHCA	DAMAN	Valid
40	SIIB	6/4/2014 12:14:57 PM	106,691	1,100	122.50	134,750.00	CHCA	GONE	Valid
41	SIIB	6/4/2014 12:14:57 PM	106,692	1,900	122.50	232,750.00	CHCA	GONE	Valid
42	SIIB	6/4/2014 12:15:08 PM	106,693	200	122.50	24,500.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/4/2014 12:15:08 PM	106,694	2,100	122.50	257,250.00	CHCA	SOFS	Valid
44	SIIB	6/4/2014 12:15:08 PM	106,695	2,100	122.50	257,250.00	CHCA	SOFS	Valid
45	SIIB	6/4/2014 12:15:08 PM	106,696	1,764	122.50	216,090.00	CHCA	SOFS	Valid
46	SIIB	6/4/2014 12:15:33 PM	106,697	336	122.50	41,160.00	CHCA	DAMAN	Valid
47	SIIB	6/4/2014 12:15:33 PM	106,698	2,100	122.50	257,250.00	CHCA	DAMAN	Valid
48	SIIB	6/4/2014 12:15:33 PM	106,699	64	122.50	7,840.00	CHCA	DAMAN	Valid
49	ATI	6/4/2014 12:16:51 PM	106,700	960	91.25	87,600.00	CHCA	GONE	Valid
50	SIIB	6/4/2014 12:18:02 PM	106,701	2,035	122.50	249,287.50	CHCA	DAMAN	Valid
51	ATI	6/4/2014 12:19:03 PM	106,702	351	91.25	32,028.75	GONE	GONE	Valid
52	SIIB	6/4/2014 12:19:41 PM	106,703	1	122.50	122.50	CHCA	GONE	Valid
53	SIIB	6/4/2014 12:19:41 PM	106,704	2,100	122.50	257,250.00	CHCA	GONE	Valid
54	SIIB	6/4/2014 12:19:41 PM	106,705	2,100	122.50	257,250.00	CHCA	GONE	Valid
55	SIIB	6/4/2014 12:19:41 PM	106,706	600	122.50	73,500.00	CHCA	GONE	Valid
56	SIIB	6/4/2014 12:21:15 PM	106,707	36	122.00	4,392.00	CHCA	GONE	Valid
57	SIIB	6/4/2014 12:22:01 PM	106,708	2,000	122.00	244,000.00	CHCA	GONE	Valid
58	SIIB	6/4/2014 12:33:12 PM	106,709	949	121.25	115,066.25	GONE	GONE	Valid
59	FSBS	6/4/2014 12:41:05 PM	106,710	250	97.50	24,375.00	BSFF	AULA	Valid
60	SIIB	6/4/2014 12:49:03 PM	106,711	300	121.50	36,450.00	CHCA	GONE	Valid
61	NIC	6/4/2014 12:49:03 PM	106,712	370	122.00	45,140.00	IFC	CHCA	Valid
62	QNBS	6/4/2014 12:51:24 PM	106,713	1,900	128.25	243,675.00	AULA	IFC	Valid
63	QNBS	6/4/2014 12:57:39 PM	106,714	300	128.50	38,550.00	SOFS	BSFF	Valid
64	QNBS	6/4/2014 12:58:11 PM	106,715	72	128.25	9,234.00	AULA	CHCA	Valid
65	QNBS	6/4/2014 12:58:11 PM	106,716	428	128.25	54,891.00	AULA	CHCA	Valid
66	SIIB	6/4/2014 12:58:42 PM	106,717	518	122.25	63,325.50	CHCA	DAMAN	Valid
67	QNBS	6/4/2014 12:59:52 PM	106,718	500	128.25	64,125.00	AULA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
68	SHRQ	6/4/2014 1:01:49 PM	106,719	250,000	130.25	32,562,500.00	BSFF	BSFF	Valid