

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/9/2014 11:07:23 AM	106,720	200	121.25	24,250.00	CHCA	BSFF	Valid
2	SIIB	6/9/2014 11:07:35 AM	106,721	40	121.25	4,850.00	GONE	BSFF	Valid
3	QNBS	6/9/2014 11:08:29 AM	106,722	250	126.75	31,687.50	CHCA	BSFF	Valid
4	QNBS	6/9/2014 11:08:30 AM	106,723	440	126.50	55,660.00	AULA	BSFF	Valid
5	SIIB	6/9/2014 11:20:16 AM	106,724	200	121.75	24,350.00	CHCA	BSFF	Valid
6	SIIB	6/9/2014 11:20:17 AM	106,725	3,960	121.50	481,140.00	GONE	BSFF	Valid
7	SIIB	6/9/2014 11:20:18 AM	106,726	1,000	121.00	121,000.00	BSFF	BSFF	Valid
8	SIIB	6/9/2014 11:20:18 AM	106,727	1,040	121.00	125,840.00	SOFS	BSFF	Valid
9	SIIB	6/9/2014 11:21:17 AM	106,728	108	122.00	13,176.00	CHCA	CHCA	Valid
10	SIIB	6/9/2014 11:21:20 AM	106,729	323	122.25	39,486.75	CHCA	CHCA	Valid
11	SIIB	6/9/2014 11:21:50 AM	106,730	2,000	122.50	245,000.00	CHCA	DAMAN	Valid
12	SIIB	6/9/2014 11:22:37 AM	106,731	69	122.50	8,452.50	CHCA	CHCA	Valid
13	SIIB	6/9/2014 11:22:37 AM	106,732	181	122.50	22,172.50	CHCA	CHCA	Valid
14	SIIB	6/9/2014 11:23:57 AM	106,733	1,925	122.50	235,812.50	CHCA	BSFF	Valid
15	SIIB	6/9/2014 11:25:46 AM	106,734	394	122.50	48,265.00	CHCA	DAMAN	Valid
16	SIIB	6/9/2014 11:25:46 AM	106,735	2,106	122.50	257,985.00	CHCA	DAMAN	Valid
17	SIIB	6/9/2014 11:27:10 AM	106,736	394	122.50	48,265.00	CHCA	CHCA	Valid
18	SIIB	6/9/2014 11:30:04 AM	106,737	2,500	122.50	306,250.00	CHCA	BSFF	Valid
19	SIIB	6/9/2014 11:30:04 AM	106,738	1,500	122.50	183,750.00	CHCA	BSFF	Valid
20	SIIB	6/9/2014 11:30:39 AM	106,739	1,000	122.50	122,500.00	CHCA	BSFF	Valid
21	SIIB	6/9/2014 11:31:12 AM	106,740	400	124.75	49,900.00	BSFF	CHCA	Valid
22	SIIB	6/9/2014 11:31:17 AM	106,741	600	124.75	74,850.00	BSFF	CHCA	Valid
23	SIIB	6/9/2014 11:31:22 AM	106,742	2,500	122.50	306,250.00	CHCA	CHCA	Valid
24	SIIB	6/9/2014 11:31:22 AM	106,743	900	122.50	110,250.00	CHCA	CHCA	Valid
25	SIIB	6/9/2014 11:33:34 AM	106,744	1,600	122.50	196,000.00	CHCA	CHCA	Valid
26	SIIB	6/9/2014 11:33:34 AM	106,745	2,006	122.50	245,735.00	CHCA	CHCA	Valid
27	SIIB	6/9/2014 11:34:47 AM	106,746	494	122.50	60,515.00	CHCA	DAMAN	Valid
28	QNBS	6/9/2014 11:45:40 AM	106,747	500	127.00	63,500.00	GONE	AULA	Valid
29	SIIB	6/9/2014 11:46:14 AM	106,748	500	122.75	61,375.00	GONE	AULA	Valid
30	ATI	6/9/2014 11:46:44 AM	106,749	500	90.75	45,375.00	BSFF	AULA	Valid
31	SIIB	6/9/2014 11:55:18 AM	106,750	1,747	122.75	214,444.25	GONE	DAMAN	Valid
32	SIIB	6/9/2014 12:00:26 PM	106,751	200	124.75	24,950.00	BSFF	DAMAN	Valid
33	SIIB	6/9/2014 12:26:12 PM	106,752	500	122.75	61,375.00	GONE	DAMAN	Valid
34	QNBS	6/9/2014 12:32:21 PM	106,753	586	129.00	75,594.00	GONE	AULA	Valid
35	QNBS	6/9/2014 12:33:33 PM	106,754	500	129.00	64,500.00	GONE	DAMAN	Valid
36	SIIB	6/9/2014 12:36:27 PM	106,755	1,500	123.50	185,250.00	GONE	DAMAN	Valid
37	QNBS	6/9/2014 12:37:15 PM	106,756	750	129.00	96,750.00	GONE	DAMAN	Valid
38	SIIB	6/9/2014 12:37:37 PM	106,757	581	123.50	71,753.50	GONE	CHCA	Valid
39	QNBS	6/9/2014 12:37:57 PM	106,758	664	129.00	85,656.00	GONE	BSFF	Valid
40	QNBS	6/9/2014 12:37:57 PM	106,759	2,500	129.00	322,500.00	GONE	BSFF	Valid
41	QNBS	6/9/2014 12:37:57 PM	106,760	1,832	129.00	236,328.00	GONE	BSFF	Valid
42	SIIB	6/9/2014 12:40:08 PM	106,761	350	123.50	43,225.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	6/9/2014 12:40:57 PM	106,762	500	129.00	64,500.00	GONE	AULA	Valid
44	SIIB	6/9/2014 12:41:19 PM	106,763	69	123.50	8,521.50	GONE	AULA	Valid
45	SIIB	6/9/2014 12:41:19 PM	106,764	331	123.50	40,878.50	GONE	AULA	Valid
46	ATI	6/9/2014 12:41:43 PM	106,765	250	91.00	22,750.00	BSFF	AULA	Valid
47	SIIB	6/9/2014 12:43:30 PM	106,766	500	123.75	61,875.00	CHCA	DAMAN	Valid
48	ATI	6/9/2014 12:43:59 PM	106,767	250	91.00	22,750.00	CHCA	AULA	Valid
49	SIIB	6/9/2014 12:44:46 PM	106,768	2,000	123.75	247,500.00	CHCA	BSFF	Valid
50	SIIB	6/9/2014 12:45:33 PM	106,769	39	124.00	4,836.00	AULA	DAMAN	Valid
51	QNBS	6/9/2014 12:46:22 PM	106,770	168	129.00	21,672.00	GONE	SOFS	Valid
52	QNBS	6/9/2014 12:46:22 PM	106,771	682	129.00	87,978.00	AULA	SOFS	Valid
53	SIIB	6/9/2014 12:47:29 PM	106,772	2,000	124.00	248,000.00	GONE	DAMAN	Valid
54	SIIB	6/9/2014 12:48:23 PM	106,773	220	124.25	27,335.00	GONE	AULA	Valid
55	SIIB	6/9/2014 12:48:44 PM	106,774	500	124.50	62,250.00	GONE	CHCA	Valid
56	SIIB	6/9/2014 12:48:44 PM	106,775	450	124.50	56,025.00	GONE	GONE	Valid
57	IBTF	6/9/2014 12:49:39 PM	106,776	1,000	174.00	174,000.00	BSFF	BSFF	Valid
58	SIIB	6/9/2014 12:50:22 PM	106,777	400	124.50	49,800.00	GONE	DAMAN	Valid
59	SIIB	6/9/2014 12:51:12 PM	106,778	500	124.50	62,250.00	GONE	GONE	Valid
60	SIIB	6/9/2014 12:51:40 PM	106,779	430	124.50	53,535.00	GONE	DAMAN	Valid
61	QNBS	6/9/2014 12:51:45 PM	106,780	1,178	129.00	151,962.00	AULA	GONE	Valid
62	QNBS	6/9/2014 12:51:45 PM	106,781	2,322	129.00	299,538.00	GONE	GONE	Valid
63	SIIB	6/9/2014 12:52:38 PM	106,782	800	124.75	99,800.00	AULA	DAMAN	Valid
64	SIIB	6/9/2014 12:52:38 PM	106,783	1,000	124.75	124,750.00	AULA	GONE	Valid
65	SIIB	6/9/2014 12:52:38 PM	106,784	1,310	124.75	163,422.50	AULA	DAMAN	Valid
66	SIIB	6/9/2014 12:52:45 PM	106,785	690	124.75	86,077.50	CHCA	DAMAN	Valid
67	QNBS	6/9/2014 12:52:48 PM	106,786	200	129.25	25,850.00	GONE	BSFF	Valid
68	QNBS	6/9/2014 12:53:48 PM	106,787	1,025	129.25	132,481.25	GONE	IFC	Valid
69	SIIB	6/9/2014 12:53:53 PM	106,788	617	125.00	77,125.00	CHCA	BSFF	Valid
70	SIIB	6/9/2014 12:53:53 PM	106,789	500	125.00	62,500.00	CHCA	GONE	Valid
71	IBTF	6/9/2014 12:53:56 PM	106,790	1,280	174.00	222,720.00	BSFF	BSFF	Valid
72	QNBS	6/9/2014 12:54:37 PM	106,791	191	129.50	24,734.50	AULA	GONE	Valid
73	SIIB	6/9/2014 12:55:51 PM	106,792	1,600	125.00	200,000.00	CHCA	DAMAN	Valid
74	SIIB	6/9/2014 12:57:08 PM	106,793	2,000	125.50	251,000.00	GONE	CHCA	Valid
75	SIIB	6/9/2014 12:57:09 PM	106,794	2,000	126.25	252,500.00	GONE	DAMAN	Valid
76	SIIB	6/9/2014 12:57:10 PM	106,795	500	126.50	63,250.00	GONE	GONE	Valid
77	SIIB	6/9/2014 12:57:14 PM	106,796	300	126.75	38,025.00	GONE	CHCA	Valid
78	SIIB	6/9/2014 12:57:16 PM	106,797	1,000	127.00	127,000.00	GONE	AULA	Valid
79	SIIB	6/9/2014 12:57:17 PM	106,798	2,000	127.25	254,500.00	GONE	GONE	Valid
80	SIIB	6/9/2014 12:57:19 PM	106,799	2,000	127.50	255,000.00	GONE	SOFS	Valid
81	SIIB	6/9/2014 12:57:20 PM	106,800	2,000	127.75	255,500.00	GONE	GONE	Valid
82	SIIB	6/9/2014 12:57:22 PM	106,801	1,000	128.00	128,000.00	GONE	AULA	Valid
83	SIIB	6/9/2014 12:57:22 PM	106,802	1,500	128.00	192,000.00	GONE	GONE	Valid
84	SIIB	6/9/2014 12:57:23 PM	106,803	1,000	128.25	128,250.00	GONE	GONE	Valid
85	SIIB	6/9/2014 12:57:23 PM	106,804	4,500	128.25	577,125.00	GONE	GONE	Valid
86	SIIB	6/9/2014 12:58:09 PM	106,805	1,500	128.25	192,375.00	GONE	CHCA	Valid
87	QNBS	6/9/2014 12:58:23 PM	106,806	109	129.50	14,115.50	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	6/9/2014 12:58:55 PM	106,807	5,000	128.25	641,250.00	GONE	DAMAN	Valid
89	QNBS	6/9/2014 12:59:40 PM	106,808	83	130.00	10,790.00	AULA	BSFF	Valid
90	SIIB	6/9/2014 12:59:58 PM	106,809	10,000	128.25	1,282,500.00	GONE	DAMAN	Valid

Block Trades

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