

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	6/10/2014 10:56:48 AM	106,810	89	90.75	8,076.75	BSFF	AULA	Valid
2	QNBS	6/10/2014 10:58:42 AM	106,811	500	131.00	65,500.00	BSFF	SOFS	Valid
3	QNBS	6/10/2014 11:18:54 AM	106,812	700	130.00	91,000.00	BSFF	GONE	Valid
4	SIIB	6/10/2014 11:31:30 AM	106,813	250	129.25	32,312.50	CHCA	SOFS	Valid
5	SIIB	6/10/2014 11:31:32 AM	106,814	118	129.50	15,281.00	CHCA	AULA	Valid
6	SIIB	6/10/2014 11:31:32 AM	106,815	500	129.50	64,750.00	CHCA	CHCA	Valid
7	SIIB	6/10/2014 11:32:01 AM	106,816	40,000	129.50	5,180,000.00	CHCA	CHCA	Valid
8	QNBS	6/10/2014 11:35:31 AM	106,817	300	131.00	39,300.00	GONE	CHCA	Valid
9	ATI	6/10/2014 11:39:54 AM	106,818	100	92.00	9,200.00	CHCA	CHCA	Valid
10	ATI	6/10/2014 11:39:55 AM	106,819	161	90.75	14,610.75	BSFF	CHCA	Valid
11	ATI	6/10/2014 11:39:55 AM	106,820	150	90.75	13,612.50	CHCA	CHCA	Valid
12	ATI	6/10/2014 11:39:56 AM	106,821	500	90.50	45,250.00	AULA	CHCA	Valid
13	ATI	6/10/2014 11:39:56 AM	106,822	139	90.50	12,579.50	BSFF	CHCA	Valid
14	ARBS	6/10/2014 11:41:04 AM	106,823	661	173.00	114,353.00	GONE	BSFF	Valid
15	NIC	6/10/2014 11:41:14 AM	106,824	920	123.00	113,160.00	BSFF	CHCA	Valid
16	SIIB	6/10/2014 11:43:48 AM	106,825	1,200	130.00	156,000.00	GONE	GONE	Valid
17	QNBS	6/10/2014 11:44:43 AM	106,826	1,000	131.00	131,000.00	BSFF	CHCA	Valid
18	SIIB	6/10/2014 11:45:01 AM	106,827	300	130.00	39,000.00	CHCA	GONE	Valid
19	SIIB	6/10/2014 11:45:38 AM	106,828	250	131.00	32,750.00	AULA	GONE	Valid
20	SIIB	6/10/2014 11:45:38 AM	106,829	527	131.00	69,037.00	AULA	BSFF	Valid
21	QNBS	6/10/2014 11:48:38 AM	106,830	200	131.00	26,200.00	GONE	CHCA	Valid
22	QNBS	6/10/2014 11:52:56 AM	106,831	500	131.25	65,625.00	GONE	GONE	Valid
23	QNBS	6/10/2014 11:55:38 AM	106,832	500	131.50	65,750.00	GONE	GONE	Valid
24	SIIB	6/10/2014 11:59:46 AM	106,833	1,200	130.00	156,000.00	GONE	BSFF	Valid
25	SIIB	6/10/2014 12:02:04 PM	106,834	150	130.00	19,500.00	CHCA	BSFF	Valid
26	SIIB	6/10/2014 12:04:18 PM	106,835	224	130.00	29,120.00	DAMAN	BSFF	Valid
27	SIIB	6/10/2014 12:05:39 PM	106,836	1,000	131.00	131,000.00	CHCA	CHCA	Valid
28	SIIB	6/10/2014 12:05:39 PM	106,837	473	131.00	61,963.00	CHCA	BSFF	Valid
29	SIIB	6/10/2014 12:05:39 PM	106,838	950	131.00	124,450.00	CHCA	DAMAN	Valid
30	SIIB	6/10/2014 12:05:39 PM	106,839	2,000	131.00	262,000.00	CHCA	DAMAN	Valid
31	SIIB	6/10/2014 12:05:39 PM	106,840	4,800	131.25	630,000.00	CHCA	GONE	Valid
32	SIIB	6/10/2014 12:05:39 PM	106,841	1,977	131.25	259,481.25	CHCA	BSFF	Valid
33	SIIB	6/10/2014 12:05:39 PM	106,842	1,000	131.25	131,250.00	CHCA	GONE	Valid
34	SIIB	6/10/2014 12:05:39 PM	106,843	1,000	131.25	131,250.00	CHCA	GONE	Valid
35	SIIB	6/10/2014 12:05:39 PM	106,844	1,000	131.25	131,250.00	CHCA	CHCA	Valid
36	SIIB	6/10/2014 12:05:39 PM	106,845	3,700	131.25	485,625.00	CHCA	CHCA	Valid
37	SIIB	6/10/2014 12:06:02 PM	106,846	500	131.25	65,625.00	CHCA	GONE	Valid
38	SIIB	6/10/2014 12:06:28 PM	106,847	2,000	131.25	262,500.00	CHCA	DAMAN	Valid
39	ATI	6/10/2014 12:11:37 PM	106,848	500	92.50	46,250.00	BSFF	CHCA	Valid
40	ATI	6/10/2014 12:16:25 PM	106,849	665	93.00	61,845.00	GONE	BSFF	Valid
41	QNBS	6/10/2014 12:23:14 PM	106,850	756	131.50	99,414.00	AULA	CHCA	Valid
42	ATI	6/10/2014 12:23:14 PM	106,851	2,335	93.00	217,155.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	6/10/2014 12:23:15 PM	106,852	2,500	131.25	328,125.00	GONE	CHCA	Valid
44	QNBS	6/10/2014 12:24:13 PM	106,853	244	131.25	32,025.00	BSFF	CHCA	Valid
45	FSBS	6/10/2014 12:25:12 PM	106,854	500	98.00	49,000.00	BSFF	AULA	Valid
46	FSBS	6/10/2014 12:25:13 PM	106,855	1,000	98.25	98,250.00	BSFF	AULA	Valid
47	FSBS	6/10/2014 12:25:13 PM	106,856	500	98.25	49,125.00	BSFF	GONE	Valid
48	ATI	6/10/2014 12:26:33 PM	106,857	1,000	94.00	94,000.00	DAMAN	CHCA	Valid
49	SIIB	6/10/2014 12:26:45 PM	106,858	565	131.25	74,156.25	CHCA	SOFS	Valid
50	BOJS	6/10/2014 12:27:23 PM	106,859	1,350	96.50	130,275.00	BSFF	IFC	Valid
51	BASY	6/10/2014 12:31:07 PM	106,860	100	241.00	24,100.00	AULA	CHCA	Valid
52	QNBS	6/10/2014 12:31:29 PM	106,861	1,000	131.00	131,000.00	GONE	GONE	Valid
53	QNBS	6/10/2014 12:31:31 PM	106,862	2,000	130.50	261,000.00	GONE	GONE	Valid
54	QNBS	6/10/2014 12:31:32 PM	106,863	4,000	130.25	521,000.00	GONE	GONE	Valid
55	QNBS	6/10/2014 12:31:34 PM	106,864	1,000	130.00	130,000.00	GONE	GONE	Valid
56	QNBS	6/10/2014 12:31:34 PM	106,865	29	130.00	3,770.00	GONE	GONE	Valid
57	BBS	6/10/2014 12:35:40 PM	106,866	71	130.50	9,265.50	BSFF	BSFF	Valid
58	FSBS	6/10/2014 12:37:02 PM	106,867	500	98.25	49,125.00	BSFF	AULA	Valid
59	ATI	6/10/2014 12:37:45 PM	106,868	350	94.00	32,900.00	CHCA	CHCA	Valid
60	SIIB	6/10/2014 12:45:14 PM	106,869	9,035	131.25	1,185,843.75	CHCA	BSFF	Valid
61	SIIB	6/10/2014 12:45:14 PM	106,870	570	131.25	74,812.50	AULA	BSFF	Valid
62	SIIB	6/10/2014 12:51:21 PM	106,871	665	131.25	87,281.25	CHCA	BSFF	Valid
63	QNBS	6/10/2014 12:53:42 PM	106,872	2,000	132.00	264,000.00	GONE	AULA	Valid
64	SIIB	6/10/2014 12:54:43 PM	106,873	4,364	131.25	572,775.00	CHCA	GONE	Valid
65	IBTF	6/10/2014 12:55:44 PM	106,874	1,884	174.50	328,758.00	DAMAN	BSFF	Valid
66	QNBS	6/10/2014 12:55:56 PM	106,875	2,000	132.00	264,000.00	AULA	AULA	Valid
67	ATI	6/10/2014 12:58:27 PM	106,876	1,000	94.50	94,500.00	BSFF	CHCA	Valid
68	QNBS	6/10/2014 12:58:51 PM	106,877	400	132.00	52,800.00	GONE	AULA	Valid
69	QNBS	6/10/2014 12:59:14 PM	106,878	1,070	132.00	141,240.00	GONE	AULA	Valid

Block Trades

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