

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/24/2014 10:57:36 AM	107,243	120	127.00	15,240.00	CHCA	GONE	Valid
2	QNBS	6/24/2014 11:00:44 AM	107,244	200	128.00	25,600.00	BSFF	BSFF	Valid
3	SIIB	6/24/2014 11:01:57 AM	107,245	200	128.00	25,600.00	GONE	BSFF	Valid
4	SIIB	6/24/2014 11:44:17 AM	107,246	300	130.75	39,225.00	GONE	GONE	Valid
5	SIIB	6/24/2014 11:53:44 AM	107,247	500	131.00	65,500.00	GONE	BSFF	Valid
6	SIIB	6/24/2014 11:56:08 AM	107,248	370	131.00	48,470.00	GONE	BSFF	Valid
7	IBTF	6/24/2014 11:58:59 AM	107,249	13,298	172.75	2,297,229.50	IFC	IFC	Valid
8	SGB	6/24/2014 12:13:48 PM	107,250	1,788	115.25	206,067.00	IFC	DAMAN	Valid
9	SGB	6/24/2014 12:13:48 PM	107,251	1,400	115.25	161,350.00	IFC	AULA	Valid
10	SGB	6/24/2014 12:13:48 PM	107,252	4,512	115.25	520,008.00	IFC	SOFS	Valid
11	FSBS	6/24/2014 12:24:26 PM	107,253	260	98.50	25,610.00	IFC	AULA	Valid
12	FSBS	6/24/2014 12:27:47 PM	107,254	2,000	98.50	197,000.00	IFC	CHCA	Valid
13	SIIB	6/24/2014 12:40:23 PM	107,255	1,995	131.00	261,345.00	CHCA	DAMAN	Valid
14	SIIB	6/24/2014 12:41:47 PM	107,256	700	130.75	91,525.00	CHCA	GONE	Valid
15	SIIB	6/24/2014 12:41:50 PM	107,257	500	131.25	65,625.00	CHCA	GONE	Valid
16	SIIB	6/24/2014 12:41:51 PM	107,258	500	131.50	65,750.00	CHCA	GONE	Valid
17	SIIB	6/24/2014 12:41:51 PM	107,259	1,500	131.50	197,250.00	CHCA	GONE	Valid
18	SIIB	6/24/2014 12:41:53 PM	107,260	200	131.75	26,350.00	CHCA	CHCA	Valid
19	SIIB	6/24/2014 12:42:23 PM	107,261	1,000	131.75	131,750.00	CHCA	DAMAN	Valid
20	QNBS	6/24/2014 12:43:05 PM	107,262	2,000	129.00	258,000.00	GONE	BSFF	Valid
21	SIIB	6/24/2014 12:44:04 PM	107,263	245	132.00	32,340.00	CHCA	GONE	Valid
22	QNBS	6/24/2014 12:45:22 PM	107,264	1,000	129.00	129,000.00	BSFF	BSFF	Valid
23	QNBS	6/24/2014 12:45:39 PM	107,265	2,000	129.00	258,000.00	AULA	BSFF	Valid
24	SIIB	6/24/2014 12:45:43 PM	107,266	755	132.00	99,660.00	CHCA	GONE	Valid
25	SIIB	6/24/2014 12:45:43 PM	107,267	45	132.00	5,940.00	CHCA	GONE	Valid
26	QNBS	6/24/2014 12:46:46 PM	107,268	200	129.00	25,800.00	GONE	IFC	Valid
27	SIIB	6/24/2014 12:46:58 PM	107,269	355	132.00	46,860.00	DAMAN	GONE	Valid
28	SIIB	6/24/2014 12:47:24 PM	107,270	2,180	132.00	287,760.00	CHCA	GONE	Valid
29	SIIB	6/24/2014 12:47:24 PM	107,271	1,001	132.25	132,382.25	CHCA	DAMAN	Valid
30	SIIB	6/24/2014 12:47:26 PM	107,272	3,819	132.00	504,108.00	CHCA	GONE	Valid
31	SIIB	6/24/2014 12:48:59 PM	107,273	181	132.00	23,892.00	CHCA	GONE	Valid
32	SIIB	6/24/2014 12:49:00 PM	107,274	1,000	132.50	132,500.00	CHCA	BSFF	Valid
33	SIIB	6/24/2014 12:49:00 PM	107,275	1,000	132.50	132,500.00	CHCA	CHCA	Valid
34	SIIB	6/24/2014 12:49:01 PM	107,276	2,001	133.00	266,133.00	CHCA	DAMAN	Valid
35	SIIB	6/24/2014 12:49:01 PM	107,277	123	133.00	16,359.00	CHCA	AULA	Valid
36	SIIB	6/24/2014 12:49:45 PM	107,278	2,500	133.00	332,500.00	CHCA	GONE	Valid
37	SIIB	6/24/2014 12:49:59 PM	107,279	195	133.00	25,935.00	CHCA	GONE	Valid
38	SIIB	6/24/2014 12:50:21 PM	107,280	5	129.50	647.50	GONE	GONE	Valid
39	SIIB	6/24/2014 12:52:03 PM	107,281	2,000	133.00	266,000.00	CHCA	GONE	Valid
40	SIIB	6/24/2014 12:53:15 PM	107,282	2,001	132.75	265,632.75	CHCA	DAMAN	Valid
41	SIIB	6/24/2014 12:53:16 PM	107,283	2,000	133.00	266,000.00	CHCA	GONE	Valid
42	SIIB	6/24/2014 12:53:16 PM	107,284	2,000	133.00	266,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/24/2014 12:53:16 PM	107,285	2,000	133.00	266,000.00	CHCA	GONE	Valid
44	SIIB	6/24/2014 12:53:16 PM	107,286	2,000	133.00	266,000.00	CHCA	GONE	Valid
45	SIIB	6/24/2014 12:53:16 PM	107,287	2,000	133.00	266,000.00	CHCA	GONE	Valid
46	SIIB	6/24/2014 12:53:16 PM	107,288	2,000	133.00	266,000.00	CHCA	GONE	Valid
47	SIIB	6/24/2014 12:53:16 PM	107,289	1,000	133.00	133,000.00	CHCA	GONE	Valid
48	SIIB	6/24/2014 12:53:17 PM	107,290	1,000	133.25	133,250.00	CHCA	GONE	Valid
49	SIIB	6/24/2014 12:53:18 PM	107,291	1,100	133.50	146,850.00	CHCA	DAMAN	Valid
50	SIIB	6/24/2014 12:53:18 PM	107,292	777	133.50	103,729.50	CHCA	AULA	Valid
51	SIIB	6/24/2014 12:53:18 PM	107,293	950	133.50	126,825.00	CHCA	GONE	Valid
52	SIIB	6/24/2014 12:53:19 PM	107,294	1,172	134.00	157,048.00	CHCA	GONE	Valid
53	SIIB	6/24/2014 12:55:42 PM	107,295	628	134.00	84,152.00	GONE	GONE	Valid
54	SIIB	6/24/2014 12:55:42 PM	107,296	1,100	134.00	147,400.00	GONE	GONE	Valid
55	SIIB	6/24/2014 12:55:42 PM	107,297	272	134.00	36,448.00	GONE	GONE	Valid
56	SIIB	6/24/2014 12:56:12 PM	107,298	2,000	133.00	266,000.00	CHCA	BSFF	Valid
57	SIIB	6/24/2014 12:56:13 PM	107,299	728	134.00	97,552.00	CHCA	GONE	Valid
58	SIIB	6/24/2014 12:56:13 PM	107,300	2,159	134.00	289,306.00	CHCA	CHCA	Valid
59	SIIB	6/24/2014 12:56:13 PM	107,301	1,000	134.00	134,000.00	CHCA	BSFF	Valid
60	SIIB	6/24/2014 12:56:13 PM	107,302	500	134.00	67,000.00	CHCA	GONE	Valid
61	SIIB	6/24/2014 12:56:14 PM	107,303	1,597	134.25	214,397.25	CHCA	DAMAN	Valid
62	SIIB	6/24/2014 12:56:14 PM	107,304	1,000	134.25	134,250.00	CHCA	SOFS	Valid
63	SIIB	6/24/2014 12:56:14 PM	107,305	2,001	134.25	268,634.25	CHCA	DAMAN	Valid
64	SIIB	6/24/2014 12:56:14 PM	107,306	300	134.50	40,350.00	CHCA	AULA	Valid
65	SIIB	6/24/2014 12:56:14 PM	107,307	4,500	134.50	605,250.00	CHCA	GONE	Valid
66	SIIB	6/24/2014 12:56:14 PM	107,308	500	134.50	67,250.00	CHCA	SOFS	Valid
67	SIIB	6/24/2014 12:56:14 PM	107,309	400	134.50	53,800.00	CHCA	AULA	Valid
68	ATI	6/24/2014 12:56:28 PM	107,310	1,000	94.00	94,000.00	GONE	AULA	Valid
69	SIIB	6/24/2014 12:56:56 PM	107,311	3,315	134.50	445,867.50	CHCA	DAMAN	Valid
70	SIIB	6/24/2014 12:59:37 PM	107,312	200	134.25	26,850.00	CHCA	SOFS	Valid
71	SIIB	6/24/2014 12:59:38 PM	107,313	5,535	134.50	744,457.50	CHCA	BSFF	Valid
72	SIIB	6/24/2014 12:59:38 PM	107,314	338	134.50	45,461.00	CHCA	AULA	Valid
73	SIIB	6/24/2014 12:59:38 PM	107,315	2,000	134.50	269,000.00	CHCA	DAMAN	Valid

Block Trades

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