

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/30/2014 10:57:20 AM	107,381	1,000	130.25	130,250.00	GONE	GONE	Valid
2	SIIB	6/30/2014 10:57:20 AM	107,382	1,600	130.25	208,400.00	GONE	DAMAN	Valid
3	SIIB	6/30/2014 10:57:20 AM	107,383	5	130.25	651.25	DAMAN	DAMAN	Valid
4	CHB	6/30/2014 11:00:00 AM	107,384	1,000	112.00	112,000.00	GONE	AULA	Valid
5	CHB	6/30/2014 11:00:00 AM	107,385	1,000	112.00	112,000.00	GONE	AULA	Valid
6	CHB	6/30/2014 11:00:00 AM	107,386	3,000	112.00	336,000.00	GONE	CHCA	Valid
7	CHB	6/30/2014 11:00:00 AM	107,387	275	112.00	30,800.00	CHCA	CHCA	Valid
8	CHB	6/30/2014 11:00:00 AM	107,388	325	112.00	36,400.00	GONE	CHCA	Valid
9	CHB	6/30/2014 11:00:00 AM	107,389	400	112.00	44,800.00	CHCA	CHCA	Valid
10	CHB	6/30/2014 11:00:00 AM	107,390	1,000	112.00	112,000.00	AULA	CHCA	Valid
11	CHB	6/30/2014 11:00:00 AM	107,391	122	112.00	13,664.00	AULA	AULA	Valid
12	CHB	6/30/2014 11:00:01 AM	107,392	1,000	112.00	112,000.00	GONE	AULA	Valid
13	CHB	6/30/2014 11:00:06 AM	107,393	878	112.00	98,336.00	SOFS	AULA	Valid
14	CHB	6/30/2014 11:00:06 AM	107,394	2,222	112.00	248,864.00	SOFS	AULA	Valid
15	CHB	6/30/2014 11:00:18 AM	107,395	275	112.00	30,800.00	GONE	AULA	Valid
16	CHB	6/30/2014 11:00:25 AM	107,396	503	112.00	56,336.00	SOFS	AULA	Valid
17	CHB	6/30/2014 11:00:25 AM	107,397	697	112.00	78,064.00	SOFS	SOFS	Valid
18	CHB	6/30/2014 11:01:02 AM	107,398	2,500	112.00	280,000.00	SOFS	SOFS	Valid
19	CHB	6/30/2014 11:01:26 AM	107,399	400	112.00	44,800.00	CHCA	SOFS	Valid
20	CHB	6/30/2014 11:01:39 AM	107,400	2,000	112.00	224,000.00	GONE	SOFS	Valid
21	CHB	6/30/2014 11:02:07 AM	107,401	1,000	112.00	112,000.00	DAMAN	SOFS	Valid
22	CHB	6/30/2014 11:03:10 AM	107,402	2,000	112.00	224,000.00	GONE	SOFS	Valid
23	CHB	6/30/2014 11:03:48 AM	107,403	1,000	112.00	112,000.00	DAMAN	SOFS	Valid
24	CHB	6/30/2014 11:04:30 AM	107,404	403	112.00	45,136.00	GONE	SOFS	Valid
25	AHT	6/30/2014 11:05:06 AM	107,405	224	177.00	39,648.00	BSFF	BSFF	Valid
26	SIIB	6/30/2014 11:16:29 AM	107,406	650	131.00	85,150.00	GONE	CHCA	Valid
27	CHB	6/30/2014 11:20:12 AM	107,407	1,597	112.00	178,864.00	GONE	SOFS	Valid
28	CHB	6/30/2014 11:20:12 AM	107,408	3,100	112.00	347,200.00	SOFS	SOFS	Valid
29	CHB	6/30/2014 11:20:12 AM	107,409	2,000	112.00	224,000.00	AULA	SOFS	Valid
30	CHB	6/30/2014 11:20:12 AM	107,410	4,000	112.00	448,000.00	GONE	SOFS	Valid
31	CHB	6/30/2014 11:20:12 AM	107,411	483	112.00	54,096.00	DAMAN	SOFS	Valid
32	CHB	6/30/2014 11:24:12 AM	107,412	402	112.00	45,024.00	DAMAN	AULA	Valid
33	CHB	6/30/2014 11:24:12 AM	107,413	98	112.00	10,976.00	CHCA	AULA	Valid
34	CHB	6/30/2014 11:24:48 AM	107,414	302	112.00	33,824.00	CHCA	CHCA	Valid
35	CHB	6/30/2014 11:24:48 AM	107,415	748	112.00	83,776.00	DAMAN	CHCA	Valid
36	SIIB	6/30/2014 11:25:34 AM	107,416	35	132.00	4,620.00	CHCA	BSFF	Valid
37	CHB	6/30/2014 11:27:16 AM	107,417	252	112.00	28,224.00	DAMAN	SOFS	Valid
38	CHB	6/30/2014 11:27:16 AM	107,418	500	112.00	56,000.00	SOFS	SOFS	Valid
39	CHB	6/30/2014 11:27:16 AM	107,419	248	112.00	27,776.00	GONE	SOFS	Valid
40	SIIB	6/30/2014 11:28:49 AM	107,420	175	130.00	22,750.00	CHCA	GONE	Valid
41	QNBS	6/30/2014 11:31:44 AM	107,421	400	127.25	50,900.00	GONE	CHCA	Valid
42	QNBS	6/30/2014 11:31:46 AM	107,422	2,000	127.00	254,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	6/30/2014 11:31:46 AM	107,423	1,600	127.00	203,200.00	AULA	CHCA	Valid
44	QNBS	6/30/2014 11:33:40 AM	107,424	500	127.00	63,500.00	AULA	GONE	Valid
45	SIIB	6/30/2014 11:34:43 AM	107,425	2,825	130.00	367,250.00	CHCA	GONE	Valid
46	CHB	6/30/2014 11:41:35 AM	107,426	1,000	112.00	112,000.00	GONE	SOFS	Valid
47	CHB	6/30/2014 11:49:41 AM	107,427	1,752	112.00	196,224.00	GONE	GONE	Valid
48	CHB	6/30/2014 11:49:41 AM	107,428	928	112.00	103,936.00	BSFF	GONE	Valid
49	SIIB	6/30/2014 11:59:54 AM	107,429	1,500	131.00	196,500.00	CHCA	BSFF	Valid
50	QNBS	6/30/2014 12:17:25 PM	107,430	1,454	127.00	184,658.00	AULA	BSFF	Valid
51	QNBS	6/30/2014 12:17:25 PM	107,431	1,000	127.00	127,000.00	GONE	BSFF	Valid
52	QNBS	6/30/2014 12:17:25 PM	107,432	3,000	127.00	381,000.00	CHCA	BSFF	Valid
53	SIIB	6/30/2014 12:22:54 PM	107,433	200	130.50	26,100.00	GONE	GONE	Valid
54	SIIB	6/30/2014 12:22:54 PM	107,434	830	130.50	108,315.00	CHCA	GONE	Valid
55	SIIB	6/30/2014 12:29:59 PM	107,435	1,170	130.50	152,685.00	CHCA	DAMAN	Valid
56	QNBS	6/30/2014 12:32:00 PM	107,436	600	127.00	76,200.00	BSFF	GONE	Valid
57	SIIB	6/30/2014 12:33:23 PM	107,437	65	131.00	8,515.00	CHCA	SOFS	Valid
58	QNBS	6/30/2014 12:42:08 PM	107,438	2,000	127.00	254,000.00	SOFS	GONE	Valid
59	SIIB	6/30/2014 12:45:34 PM	107,439	200	130.00	26,000.00	CHCA	BSFF	Valid
60	SIIB	6/30/2014 12:45:34 PM	107,440	1,265	130.00	164,450.00	CHCA	BSFF	Valid
61	SIIB	6/30/2014 12:45:56 PM	107,441	735	130.00	95,550.00	CHCA	DAMAN	Valid
62	SIIB	6/30/2014 12:45:56 PM	107,442	1,500	130.00	195,000.00	CHCA	DAMAN	Valid
63	AVOC	6/30/2014 12:49:05 PM	107,443	2,100	206.25	433,125.00	AULA	BSFF	Valid
64	QNBS	6/30/2014 12:52:09 PM	107,444	500	127.00	63,500.00	GONE	GONE	Valid
65	SIIB	6/30/2014 12:52:59 PM	107,445	135	131.00	17,685.00	CHCA	SOFS	Valid
66	SIIB	6/30/2014 12:52:59 PM	107,446	700	131.00	91,700.00	CHCA	BSFF	Valid
67	SIIB	6/30/2014 12:52:59 PM	107,447	2,000	131.50	263,000.00	CHCA	CHCA	Valid
68	SIIB	6/30/2014 12:52:59 PM	107,448	1,555	133.25	207,203.75	CHCA	GONE	Valid
69	SIIB	6/30/2014 12:52:59 PM	107,449	300	133.50	40,050.00	CHCA	GONE	Valid
70	SIIB	6/30/2014 12:52:59 PM	107,450	1,000	133.50	133,500.00	CHCA	DAMAN	Valid
71	SIIB	6/30/2014 12:52:59 PM	107,451	1,200	133.75	160,500.00	CHCA	GONE	Valid
72	SIIB	6/30/2014 12:52:59 PM	107,452	1,000	134.00	134,000.00	CHCA	BSFF	Valid
73	SIIB	6/30/2014 12:52:59 PM	107,453	1,000	134.50	134,500.00	CHCA	DAMAN	Valid
74	SIIB	6/30/2014 12:52:59 PM	107,454	1,000	135.00	135,000.00	CHCA	GONE	Valid
75	SIIB	6/30/2014 12:52:59 PM	107,455	1,000	135.00	135,000.00	CHCA	CHCA	Valid
76	SIIB	6/30/2014 12:52:59 PM	107,456	300	135.75	40,725.00	CHCA	GONE	Valid
77	SIIB	6/30/2014 12:52:59 PM	107,457	1,000	135.75	135,750.00	CHCA	DAMAN	Valid
78	SIIB	6/30/2014 12:52:59 PM	107,458	1,020	136.00	138,720.00	CHCA	GONE	Valid
79	SIIB	6/30/2014 12:52:59 PM	107,459	2,000	136.00	272,000.00	CHCA	BSFF	Valid
80	SIIB	6/30/2014 12:52:59 PM	107,460	2,000	136.00	272,000.00	CHCA	CHCA	Valid
81	SIIB	6/30/2014 12:52:59 PM	107,461	740	136.50	101,010.00	CHCA	BSFF	Valid
82	SIIB	6/30/2014 12:52:59 PM	107,462	2,675	137.00	366,475.00	CHCA	CHCA	Valid
83	SIIB	6/30/2014 12:52:59 PM	107,463	6,850	137.00	938,450.00	CHCA	CHCA	Valid
84	SIIB	6/30/2014 12:52:59 PM	107,464	3,049	137.25	418,475.25	CHCA	CHCA	Valid
85	SIIB	6/30/2014 12:52:59 PM	107,465	4,123	137.50	566,912.50	CHCA	CHCA	Valid
86	SIIB	6/30/2014 12:52:59 PM	107,466	4,000	137.50	550,000.00	CHCA	CHCA	Valid
87	SIIB	6/30/2014 12:52:59 PM	107,467	2,000	137.75	275,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	6/30/2014 12:52:59 PM	107,468	2,200	137.75	303,050.00	CHCA	CHCA	Valid
89	SIIB	6/30/2014 12:52:59 PM	107,469	3,236	137.75	445,759.00	CHCA	CHCA	Valid
90	SIIB	6/30/2014 12:52:59 PM	107,470	2,000	137.75	275,500.00	CHCA	CHCA	Valid
91	SIIB	6/30/2014 12:52:59 PM	107,471	2,200	137.75	303,050.00	CHCA	CHCA	Valid
92	SIIB	6/30/2014 12:52:59 PM	107,472	2,000	137.75	275,500.00	CHCA	CHCA	Valid
93	SIIB	6/30/2014 12:52:59 PM	107,473	2,200	137.75	303,050.00	CHCA	CHCA	Valid
94	SIIB	6/30/2014 12:52:59 PM	107,474	517	137.75	71,216.75	CHCA	CHCA	Valid
95	SIIB	6/30/2014 12:53:30 PM	107,475	1,483	137.75	204,283.25	CHCA	CHCA	Valid
96	SIIB	6/30/2014 12:53:30 PM	107,476	2,200	137.75	303,050.00	CHCA	CHCA	Valid
97	SIIB	6/30/2014 12:53:30 PM	107,477	2,000	137.75	275,500.00	CHCA	CHCA	Valid
98	SIIB	6/30/2014 12:53:30 PM	107,478	1,200	137.75	165,300.00	CHCA	CHCA	Valid
99	SIIB	6/30/2014 12:53:30 PM	107,479	30	138.00	4,140.00	CHCA	BSFF	Valid
100	SIIB	6/30/2014 12:53:30 PM	107,480	1,000	138.00	138,000.00	CHCA	CHCA	Valid
101	SIIB	6/30/2014 12:53:30 PM	107,481	1,000	138.00	138,000.00	CHCA	GONE	Valid
102	SIIB	6/30/2014 12:53:30 PM	107,482	1,087	138.00	150,006.00	CHCA	GONE	Valid
103	SIIB	6/30/2014 12:53:55 PM	107,483	913	138.00	125,994.00	CHCA	GONE	Valid
104	SIIB	6/30/2014 12:53:55 PM	107,484	501	138.00	69,138.00	CHCA	CHCA	Valid
105	SIIB	6/30/2014 12:53:55 PM	107,485	2,000	138.75	277,500.00	CHCA	GONE	Valid
106	SIIB	6/30/2014 12:54:41 PM	107,486	5,000	138.75	693,750.00	CHCA	DAMAN	Valid
107	SIIB	6/30/2014 12:54:41 PM	107,487	5,000	138.75	693,750.00	CHCA	AULA	Valid
108	QNBS	6/30/2014 12:55:29 PM	107,488	900	127.00	114,300.00	AULA	GONE	Valid
109	QNBS	6/30/2014 12:55:29 PM	107,489	100	127.00	12,700.00	AULA	AULA	Valid
110	SIIB	6/30/2014 12:56:08 PM	107,490	2,000	138.00	276,000.00	CHCA	BSFF	Valid
111	SIIB	6/30/2014 12:56:08 PM	107,491	1,000	138.50	138,500.00	CHCA	BSFF	Valid
112	SIIB	6/30/2014 12:56:08 PM	107,492	600	138.75	83,250.00	CHCA	GONE	Valid
113	SIIB	6/30/2014 12:56:08 PM	107,493	5,000	138.75	693,750.00	CHCA	DAMAN	Valid
114	SIIB	6/30/2014 12:56:08 PM	107,494	1,400	138.75	194,250.00	CHCA	DAMAN	Valid
115	SIIB	6/30/2014 12:56:34 PM	107,495	600	138.75	83,250.00	GONE	DAMAN	Valid
116	SIIB	6/30/2014 12:56:34 PM	107,496	300	138.75	41,625.00	GONE	AULA	Valid
117	SIIB	6/30/2014 12:56:51 PM	107,497	100	138.75	13,875.00	GONE	DAMAN	Valid
118	AVOC	6/30/2014 12:56:58 PM	107,498	300	206.25	61,875.00	GONE	BSFF	Valid
119	QNBS	6/30/2014 12:57:15 PM	107,499	300	127.00	38,100.00	GONE	AULA	Valid
120	QNBS	6/30/2014 12:58:29 PM	107,500	200	128.00	25,600.00	GONE	SOFS	Valid
121	QNBS	6/30/2014 12:58:30 PM	107,501	2,000	128.75	257,500.00	GONE	CHCA	Valid

Block Trades

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