

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/14/2014 10:56:54 AM	107,972	150	170.25	25,537.50	GONE	SOFS	Valid
2	IBTF	7/14/2014 10:56:54 AM	107,973	850	170.25	144,712.50	BSFF	SOFS	Valid
3	IBTF	7/14/2014 10:56:54 AM	107,974	58	170.25	9,874.50	BSFF	IFC	Valid
4	QNBS	7/14/2014 11:47:17 AM	107,975	2,000	129.75	259,500.00	CHCA	AULA	Valid
5	QNBS	7/14/2014 11:47:17 AM	107,976	2,000	129.75	259,500.00	CHCA	AULA	Valid
6	QNBS	7/14/2014 11:47:17 AM	107,977	2,000	129.75	259,500.00	CHCA	AULA	Valid
7	QNBS	7/14/2014 11:47:17 AM	107,978	2,000	129.75	259,500.00	CHCA	AULA	Valid
8	QNBS	7/14/2014 11:47:17 AM	107,979	2,000	129.75	259,500.00	CHCA	AULA	Valid
9	QNBS	7/14/2014 11:47:19 AM	107,980	1,500	129.50	194,250.00	GONE	AULA	Valid
10	QNBS	7/14/2014 11:47:19 AM	107,981	1,500	129.50	194,250.00	DAMAN	AULA	Valid
11	QNBS	7/14/2014 11:47:19 AM	107,982	250	129.50	32,375.00	GONE	AULA	Valid
12	QNBS	7/14/2014 11:48:27 AM	107,983	2,000	129.50	259,000.00	GONE	AULA	Valid
13	QNBS	7/14/2014 11:49:38 AM	107,984	3,000	129.50	388,500.00	GONE	AULA	Valid
14	QNBS	7/14/2014 11:50:40 AM	107,985	600	129.50	77,700.00	GONE	AULA	Valid
15	QNBS	7/14/2014 11:50:54 AM	107,986	400	129.50	51,800.00	GONE	AULA	Valid
16	QNBS	7/14/2014 11:52:13 AM	107,987	1,665	129.50	215,617.50	DAMAN	AULA	Valid
17	SIIB	7/14/2014 12:03:59 PM	107,988	300	135.00	40,500.00	BSFF	GONE	Valid
18	QNBS	7/14/2014 12:44:32 PM	107,989	250	130.00	32,500.00	BSFF	BSFF	Valid
19	CHB	7/14/2014 12:45:13 PM	107,990	3,900	125.00	487,500.00	BSFF	BSFF	Valid
20	CHB	7/14/2014 12:45:14 PM	107,991	1,000	125.50	125,500.00	BSFF	BSFF	Valid
21	CHB	7/14/2014 12:54:52 PM	107,992	800	125.50	100,400.00	BSFF	CHCA	Valid
22	SIIB	7/14/2014 12:56:15 PM	107,993	500	135.50	67,750.00	BSFF	BSFF	Valid
23	SIIB	7/14/2014 12:56:16 PM	107,994	587	135.25	79,391.75	CHCA	BSFF	Valid
24	SIIB	7/14/2014 12:56:17 PM	107,995	1,913	135.00	258,255.00	BSFF	BSFF	Valid
25	SIIB	7/14/2014 12:57:10 PM	107,996	500	135.00	67,500.00	BSFF	CHCA	Valid
26	CHB	7/14/2014 12:57:27 PM	107,997	200	125.50	25,100.00	BSFF	CHCA	Valid
27	SIIB	7/14/2014 12:59:29 PM	107,998	678	135.00	91,530.00	BSFF	DAMAN	Valid
28	FSBS	7/14/2014 12:59:55 PM	107,999	1,000	98.50	98,500.00	IFC	IFC	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
29	CHB	7/14/2014 1:02:24 PM	108,000	136,840	131.75	18,028,670.00	BSFF	BSFF	Valid