

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	7/23/2014 10:57:34 AM	108,265	200	202.25	40,450.00	BSFF	IFC	Valid
2	ATI	7/23/2014 10:57:34 AM	108,266	300	95.00	28,500.00	AULA	IFC	Valid
3	NIC	7/23/2014 10:58:35 AM	108,267	2,000	130.25	260,500.00	BSFF	AULA	Valid
4	BSO	7/23/2014 11:03:20 AM	108,268	28	229.00	6,412.00	BSFF	SOFS	Valid
5	SIIB	7/23/2014 11:05:54 AM	108,269	214	136.25	29,157.50	DAMAN	SOFS	Valid
6	SIIB	7/23/2014 11:06:16 AM	108,270	786	136.25	107,092.50	DAMAN	BSFF	Valid
7	SIIB	7/23/2014 11:07:40 AM	108,271	214	136.25	29,157.50	DAMAN	BSFF	Valid
8	BSO	7/23/2014 11:11:04 AM	108,272	1,205	229.00	275,945.00	BSFF	SOFS	Valid
9	SIIB	7/23/2014 11:12:08 AM	108,273	75	136.25	10,218.75	BSFF	BSFF	Valid
10	SIIB	7/23/2014 11:12:10 AM	108,274	38	136.00	5,168.00	GONE	BSFF	Valid
11	SIIB	7/23/2014 11:42:51 AM	108,275	200	136.25	27,250.00	GONE	DAMAN	Valid
12	CHB	7/23/2014 11:43:24 AM	108,276	200	118.50	23,700.00	BSFF	CHCA	Valid
13	SIIB	7/23/2014 11:44:07 AM	108,277	500	136.25	68,125.00	GONE	DAMAN	Valid
14	SIIB	7/23/2014 11:45:01 AM	108,278	500	136.25	68,125.00	CHCA	DAMAN	Valid
15	SIIB	7/23/2014 11:45:03 AM	108,279	800	136.25	109,000.00	BSFF	DAMAN	Valid
16	BBS	7/23/2014 11:45:45 AM	108,280	315	130.50	41,107.50	DAMAN	BSFF	Valid
17	SIIB	7/23/2014 11:48:16 AM	108,281	16	136.25	2,180.00	BSFF	AULA	Valid
18	ARBS	7/23/2014 12:01:34 PM	108,282	475	178.50	84,787.50	GONE	BSFF	Valid
19	SIIB	7/23/2014 12:02:38 PM	108,283	600	138.50	83,100.00	BSFF	GONE	Valid
20	QNBS	7/23/2014 12:12:09 PM	108,284	300	131.00	39,300.00	GONE	BSFF	Valid
21	QNBS	7/23/2014 12:23:49 PM	108,285	250	132.75	33,187.50	BSFF	GONE	Valid
22	QNBS	7/23/2014 12:23:59 PM	108,286	2,000	133.00	266,000.00	BSFF	GONE	Valid
23	QNBS	7/23/2014 12:24:08 PM	108,287	2,955	134.25	396,708.75	BSFF	BSFF	Valid
24	QNBS	7/23/2014 12:35:36 PM	108,288	1,000	133.75	133,750.00	SOFS	BSFF	Valid
25	SIIB	7/23/2014 12:37:03 PM	108,289	438	138.50	60,663.00	BSFF	GONE	Valid
26	BBS	7/23/2014 12:41:23 PM	108,290	300	130.50	39,150.00	DAMAN	GONE	Valid
27	QNBS	7/23/2014 12:44:14 PM	108,291	284	134.00	38,056.00	BSFF	BSFF	Valid
28	QNBS	7/23/2014 12:45:59 PM	108,292	400	134.00	53,600.00	CHCA	BSFF	Valid
29	SIIB	7/23/2014 12:46:16 PM	108,293	300	138.50	41,550.00	CHCA	GONE	Valid
30	CHB	7/23/2014 12:49:10 PM	108,294	2,300	118.50	272,550.00	BSFF	CHCA	Valid
31	CHB	7/23/2014 12:49:10 PM	108,295	5,000	118.25	591,250.00	GONE	CHCA	Valid
32	CHB	7/23/2014 12:49:10 PM	108,296	1,500	118.00	177,000.00	BSFF	CHCA	Valid
33	QNBS	7/23/2014 12:53:10 PM	108,297	1,500	134.00	201,000.00	BSFF	BSFF	Valid
34	CHB	7/23/2014 12:54:16 PM	108,298	500	118.00	59,000.00	BSFF	CHCA	Valid
35	SIIB	7/23/2014 12:55:54 PM	108,299	421	137.00	57,677.00	GONE	BSFF	Valid
36	SIIB	7/23/2014 12:56:57 PM	108,300	370	137.25	50,782.50	CHCA	GONE	Valid
37	SIIB	7/23/2014 12:56:57 PM	108,301	130	137.25	17,842.50	CHCA	BSFF	Valid
38	SIIB	7/23/2014 12:57:00 PM	108,302	1,574	137.00	215,638.00	GONE	BSFF	Valid
39	CHB	7/23/2014 12:57:53 PM	108,303	2,000	118.00	236,000.00	GONE	CHCA	Valid
40	SIIB	7/23/2014 12:59:56 PM	108,304	1,000	137.00	137,000.00	DAMAN	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBS	7/23/2014 1:01:45 PM	108,305	4,549,995	124.50	566,474,377.50	SOFS	SOFS	Valid