

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	5/26/2014 10:55:13 AM	106,464	2,000	92.50	185,000.00	CHCA	DAMAN	Valid
2	ATI	5/26/2014 11:09:48 AM	106,465	500	92.50	46,250.00	AULA	DAMAN	Valid
3	ATI	5/26/2014 11:48:51 AM	106,466	350	92.50	32,375.00	IFC	DAMAN	Valid
4	SIIB	5/26/2014 11:50:03 AM	106,467	1,000	114.50	114,500.00	IFC	AULA	Valid
5	QNBS	5/26/2014 11:53:03 AM	106,468	1,000	123.00	123,000.00	GONE	BSFF	Valid
6	BSO	5/26/2014 12:16:19 PM	106,469	6,145	225.00	1,382,625.00	SOFS	SOFS	Valid
7	AVOC	5/26/2014 12:24:37 PM	106,470	315	187.25	58,983.75	DAMAN	BSFF	Valid
8	SIIB	5/26/2014 12:25:41 PM	106,471	2,500	113.25	283,125.00	GONE	GONE	Valid
9	QNBS	5/26/2014 12:31:38 PM	106,472	1,000	123.00	123,000.00	GONE	CHCA	Valid
10	QNBS	5/26/2014 12:32:51 PM	106,473	850	123.00	104,550.00	GONE	CHCA	Valid
11	QNBS	5/26/2014 12:36:12 PM	106,474	1,000	122.50	122,500.00	GONE	BSFF	Valid
12	SIIB	5/26/2014 12:37:43 PM	106,475	561	114.50	64,234.50	DAMAN	GONE	Valid
13	QNBS	5/26/2014 12:40:44 PM	106,476	2,225	122.50	272,562.50	GONE	IFC	Valid
14	QNBS	5/26/2014 12:40:56 PM	106,477	1,000	123.00	123,000.00	GONE	AULA	Valid
15	QNBS	5/26/2014 12:41:23 PM	106,478	2,000	123.00	246,000.00	GONE	IFC	Valid
16	SIIB	5/26/2014 12:43:24 PM	106,479	5,239	113.75	595,936.25	GONE	GONE	Valid
17	QNBS	5/26/2014 12:52:49 PM	106,480	2,000	123.00	246,000.00	GONE	AULA	Valid
18	QNBS	5/26/2014 12:52:49 PM	106,481	1,000	123.00	123,000.00	AULA	AULA	Valid
19	QNBS	5/26/2014 12:53:39 PM	106,482	2,500	122.50	306,250.00	BSFF	AULA	Valid
20	QNBS	5/26/2014 12:53:39 PM	106,483	2,000	122.50	245,000.00	GONE	AULA	Valid
21	QNBS	5/26/2014 12:53:39 PM	106,484	650	122.50	79,625.00	AULA	AULA	Valid
22	BOJS	5/26/2014 12:55:20 PM	106,485	325	97.00	31,525.00	BSFF	BSFF	Valid
23	AVOC	5/26/2014 12:55:28 PM	106,486	794	187.25	148,676.50	BSFF	BSFF	Valid
24	BSO	5/26/2014 12:56:22 PM	106,487	295	225.00	66,375.00	BSFF	SOFS	Valid
25	SIIB	5/26/2014 12:57:21 PM	106,488	761	113.75	86,563.75	GONE	GONE	Valid
26	SIIB	5/26/2014 12:57:23 PM	106,489	239	113.50	27,126.50	AULA	GONE	Valid
27	SIIB	5/26/2014 12:58:03 PM	106,490	400	113.50	45,400.00	AULA	GONE	Valid
28	SIIB	5/26/2014 12:59:57 PM	106,491	1,000	113.75	113,750.00	BSFF	GONE	Valid

## Block Trades

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