

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBS	5/27/2014 10:58:04 AM	106,492	1,602	124.50	199,449.00	GONE	SOFS	Valid
2	ATI	5/27/2014 10:58:04 AM	106,493	1,200	91.75	110,100.00	CHCA	GONE	Valid
3	BBS	5/27/2014 11:02:18 AM	106,494	398	124.50	49,551.00	SOFS	SOFS	Valid
4	SIIB	5/27/2014 11:37:31 AM	106,495	118	112.50	13,275.00	CHCA	AULA	Valid
5	SIIB	5/27/2014 11:45:10 AM	106,496	82	113.75	9,327.50	CHCA	CHCA	Valid
6	QNBS	5/27/2014 11:46:07 AM	106,497	3,000	123.00	369,000.00	GONE	IFC	Valid
7	BBS	5/27/2014 12:05:38 PM	106,498	200	124.50	24,900.00	AULA	GONE	Valid
8	SIIB	5/27/2014 12:08:32 PM	106,499	50	113.00	5,650.00	CHCA	GONE	Valid
9	SIIB	5/27/2014 12:08:32 PM	106,500	250	113.00	28,250.00	GONE	GONE	Valid
10	SIIB	5/27/2014 12:16:09 PM	106,501	1,000	113.00	113,000.00	BSFF	BSFF	Valid
11	SIIB	5/27/2014 12:19:55 PM	106,502	100	113.00	11,300.00	BSFF	BSFF	Valid
12	ATI	5/27/2014 12:22:28 PM	106,503	1,950	91.75	178,912.50	GONE	GONE	Valid
13	SIIB	5/27/2014 12:23:32 PM	106,504	370	113.50	41,995.00	AULA	AULA	Valid
14	SIIB	5/27/2014 12:26:33 PM	106,505	500	113.00	56,500.00	BSFF	IFC	Valid
15	ATI	5/27/2014 12:28:46 PM	106,506	500	91.75	45,875.00	AULA	GONE	Valid
16	BBS	5/27/2014 12:35:28 PM	106,507	210	124.50	26,145.00	GONE	GONE	Valid
17	ARBS	5/27/2014 12:49:08 PM	106,508	2,000	173.00	346,000.00	GONE	AULA	Valid
18	SIIB	5/27/2014 12:50:37 PM	106,509	700	113.00	79,100.00	GONE	IFC	Valid
19	QNBS	5/27/2014 12:50:45 PM	106,510	60	124.00	7,440.00	BSFF	AULA	Valid
20	SIIB	5/27/2014 12:58:35 PM	106,511	1,042	113.25	118,006.50	BSFF	BSFF	Valid
21	SIIB	5/27/2014 12:58:36 PM	106,512	1,300	113.00	146,900.00	GONE	BSFF	Valid
22	SIIB	5/27/2014 12:58:37 PM	106,513	1,510	112.75	170,252.50	GONE	BSFF	Valid
23	SIIB	5/27/2014 12:58:38 PM	106,514	880	112.50	99,000.00	IFC	BSFF	Valid
24	SIIB	5/27/2014 12:58:39 PM	106,515	1,000	112.25	112,250.00	GONE	BSFF	Valid
25	SIIB	5/27/2014 12:58:39 PM	106,516	1,268	112.25	142,333.00	CHCA	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	SHRQ	5/27/2014 1:01:39 PM	106,517	500,000	130.25	65,125,000.00	BSFF	BSFF	Valid
27	ATI-AUC	5/27/2014 1:10:27 PM	106,518	1,030,025	93.50	96,307,337.50	CHCA	CHCA	Valid