

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/2/2014 10:56:11 AM	106,552	800	113.75	91,000.00	CHCA	SOFS	Valid
2	SIIB	6/2/2014 10:56:11 AM	106,553	1,825	113.75	207,593.75	CHCA	CHCA	Valid
3	SIIB	6/2/2014 10:56:11 AM	106,554	875	113.75	99,531.25	CHCA	GONE	Valid
4	SIIB	6/2/2014 10:58:36 AM	106,555	1,364	113.75	155,155.00	GONE	GONE	Valid
5	SIIB	6/2/2014 11:04:59 AM	106,556	2,000	115.00	230,000.00	CHCA	BSFF	Valid
6	SIIB	6/2/2014 11:13:24 AM	106,557	350	116.00	40,600.00	CHCA	BSFF	Valid
7	SIIB	6/2/2014 11:14:12 AM	106,558	1,344	116.00	155,904.00	BSFF	BSFF	Valid
8	SIIB	6/2/2014 11:14:58 AM	106,559	500	117.00	58,500.00	GONE	CHCA	Valid
9	SIIB	6/2/2014 11:15:00 AM	106,560	1,100	118.25	130,075.00	GONE	GONE	Valid
10	SIIB	6/2/2014 11:15:00 AM	106,561	1,267	118.25	149,822.75	GONE	CHCA	Valid
11	SIIB	6/2/2014 11:15:03 AM	106,562	350	118.25	41,387.50	GONE	CHCA	Valid
12	ATI	6/2/2014 11:20:15 AM	106,563	600	91.00	54,600.00	GONE	GONE	Valid
13	ATI	6/2/2014 11:20:15 AM	106,564	900	91.25	82,125.00	GONE	BSFF	Valid
14	ATI	6/2/2014 11:21:35 AM	106,565	900	91.25	82,125.00	BSFF	BSFF	Valid
15	QNBS	6/2/2014 11:21:40 AM	106,566	500	125.00	62,500.00	GONE	BSFF	Valid
16	QNBS	6/2/2014 11:21:42 AM	106,567	2,120	126.50	268,180.00	GONE	IFC	Valid
17	QNBS	6/2/2014 11:21:43 AM	106,568	1,000	128.00	128,000.00	GONE	GONE	Valid
18	ATI	6/2/2014 11:21:57 AM	106,569	200	91.25	18,250.00	CHCA	BSFF	Valid
19	SIIB	6/2/2014 11:25:03 AM	106,570	7,000	118.25	827,750.00	GONE	BSFF	Valid
20	ATI	6/2/2014 11:27:01 AM	106,571	163	92.25	15,036.75	AULA	IFC	Valid
21	ATI	6/2/2014 11:29:02 AM	106,572	500	92.25	46,125.00	AULA	IFC	Valid
22	ATI	6/2/2014 11:29:12 AM	106,573	500	92.25	46,125.00	GONE	IFC	Valid
23	QNBS	6/2/2014 11:30:16 AM	106,574	450	130.00	58,500.00	GONE	GONE	Valid
24	ATI	6/2/2014 11:30:32 AM	106,575	145	92.25	13,376.25	CHCA	IFC	Valid
25	ATI	6/2/2014 11:30:54 AM	106,576	800	92.25	73,800.00	GONE	IFC	Valid
26	ATI	6/2/2014 11:31:27 AM	106,577	942	92.25	86,899.50	CHCA	IFC	Valid
27	ATI	6/2/2014 11:31:30 AM	106,578	1,058	92.50	97,865.00	CHCA	CHCA	Valid
28	ATI	6/2/2014 11:31:56 AM	106,579	457	92.50	42,272.50	CHCA	CHCA	Valid
29	ATI	6/2/2014 11:34:19 AM	106,580	400	93.25	37,300.00	CHCA	IFC	Valid
30	QNBS	6/2/2014 11:35:23 AM	106,581	50	130.00	6,500.00	SOFS	GONE	Valid
31	QNBS	6/2/2014 11:35:23 AM	106,582	1,304	130.00	169,520.00	SOFS	BSFF	Valid
32	QNBS	6/2/2014 11:35:54 AM	106,583	1,196	130.00	155,480.00	DAMAN	BSFF	Valid
33	QNBS	6/2/2014 11:35:54 AM	106,584	300	130.00	39,000.00	DAMAN	GONE	Valid
34	QNBS	6/2/2014 11:35:54 AM	106,585	4	130.00	520.00	DAMAN	BSFF	Valid
35	ATI	6/2/2014 11:40:52 AM	106,586	224	93.25	20,888.00	SOFS	IFC	Valid
36	ATI	6/2/2014 11:41:35 AM	106,587	80	93.25	7,460.00	CHCA	IFC	Valid
37	SIIB	6/2/2014 11:51:54 AM	106,588	300	118.25	35,475.00	GONE	GONE	Valid
38	QNBS	6/2/2014 11:59:24 AM	106,589	70	128.00	8,960.00	DAMAN	BSFF	Valid
39	AHT	6/2/2014 12:08:55 PM	106,590	200	177.00	35,400.00	BSFF	BSFF	Valid
40	ATI	6/2/2014 12:10:00 PM	106,591	200	93.25	18,650.00	BSFF	IFC	Valid
41	QNBS	6/2/2014 12:20:51 PM	106,592	430	128.00	55,040.00	DAMAN	CHCA	Valid
42	QNBS	6/2/2014 12:20:53 PM	106,593	586	127.50	74,715.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	6/2/2014 12:20:55 PM	106,594	1,500	127.00	190,500.00	DAMAN	CHCA	Valid
44	QNBS	6/2/2014 12:21:21 PM	106,595	1,450	126.00	182,700.00	AULA	IFC	Valid
45	SIIB	6/2/2014 12:44:58 PM	106,596	500	118.25	59,125.00	GONE	BSFF	Valid
46	ATI	6/2/2014 12:48:52 PM	106,597	1,950	92.25	179,887.50	GONE	GONE	Valid

Block Trades

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