

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	6/11/2014 11:15:21 AM	106,879	900	241.00	216,900.00	GONE	CHCA	Valid
2	QNBS	6/11/2014 11:15:43 AM	106,880	3,030	132.00	399,960.00	CHCA	CHCA	Valid
3	QNBS	6/11/2014 11:16:02 AM	106,881	2,000	132.00	264,000.00	GONE	CHCA	Valid
4	QNBS	6/11/2014 11:16:02 AM	106,882	1,910	132.00	252,120.00	GONE	CHCA	Valid
5	SIIB	6/11/2014 11:24:01 AM	106,883	200	132.25	26,450.00	CHCA	CHCA	Valid
6	QNBS	6/11/2014 11:24:36 AM	106,884	4,000	132.50	530,000.00	GONE	CHCA	Valid
7	IBTF	6/11/2014 11:27:57 AM	106,885	525	173.00	90,825.00	IFC	BSFF	Valid
8	SIIB	6/11/2014 11:29:01 AM	106,886	100	132.75	13,275.00	CHCA	CHCA	Valid
9	SIIB	6/11/2014 11:29:02 AM	106,887	100	132.50	13,250.00	CHCA	CHCA	Valid
10	SIIB	6/11/2014 11:32:53 AM	106,888	1,000	132.50	132,500.00	CHCA	CHCA	Valid
11	IBTF	6/11/2014 11:33:12 AM	106,889	8,367	173.00	1,447,491.00	IFC	IFC	Valid
12	SIIB	6/11/2014 11:39:49 AM	106,890	1,500	132.50	198,750.00	CHCA	GONE	Valid
13	QNBS	6/11/2014 11:55:49 AM	106,891	90	132.00	11,880.00	GONE	GONE	Valid
14	QNBS	6/11/2014 11:55:49 AM	106,892	2,000	132.00	264,000.00	GONE	GONE	Valid
15	QNBS	6/11/2014 11:55:54 AM	106,893	250	131.25	32,812.50	CHCA	SOFS	Valid
16	QNBS	6/11/2014 11:55:54 AM	106,894	228	131.00	29,868.00	SOFS	GONE	Valid
17	QNBS	6/11/2014 11:55:55 AM	106,895	1,850	130.50	241,425.00	GONE	SOFS	Valid
18	QNBS	6/11/2014 11:55:55 AM	106,896	300	130.25	39,075.00	SOFS	SOFS	Valid
19	QNBS	6/11/2014 11:55:55 AM	106,897	904	130.00	117,520.00	CHCA	SOFS	Valid
20	QNBS	6/11/2014 11:56:17 AM	106,898	1,009	130.00	131,170.00	CHCA	GONE	Valid
21	QNBS	6/11/2014 11:56:17 AM	106,899	600	130.00	78,000.00	BSFF	GONE	Valid
22	SIIB	6/11/2014 11:57:40 AM	106,900	1,000	133.75	133,750.00	SOFS	GONE	Valid
23	SIIB	6/11/2014 11:57:45 AM	106,901	1,500	134.00	201,000.00	SOFS	BSFF	Valid
24	SIIB	6/11/2014 11:57:45 AM	106,902	200	134.25	26,850.00	SOFS	CHCA	Valid
25	SIIB	6/11/2014 11:57:46 AM	106,903	450	134.75	60,637.50	SOFS	CHCA	Valid
26	QNBS	6/11/2014 11:59:04 AM	106,904	100	129.00	12,900.00	AULA	CHCA	Valid
27	QNBS	6/11/2014 11:59:23 AM	106,905	1,073	131.00	140,563.00	IFC	GONE	Valid
28	QNBS	6/11/2014 12:02:51 PM	106,906	200	130.00	26,000.00	CHCA	BSFF	Valid
29	QNBS	6/11/2014 12:03:57 PM	106,907	400	130.00	52,000.00	GONE	BSFF	Valid
30	SIIB	6/11/2014 12:05:11 PM	106,908	410	134.00	54,940.00	BSFF	GONE	Valid
31	SIIB	6/11/2014 12:07:10 PM	106,909	449	132.50	59,492.50	CHCA	CHCA	Valid
32	SIIB	6/11/2014 12:11:28 PM	106,910	551	132.50	73,007.50	GONE	CHCA	Valid
33	SIIB	6/11/2014 12:13:59 PM	106,911	590	134.50	79,355.00	CHCA	GONE	Valid
34	SIIB	6/11/2014 12:14:00 PM	106,912	1,550	134.75	208,862.50	CHCA	CHCA	Valid
35	SIIB	6/11/2014 12:14:00 PM	106,913	860	134.75	115,885.00	CHCA	CHCA	Valid
36	SIIB	6/11/2014 12:14:00 PM	106,914	1,140	134.75	153,615.00	CHCA	CHCA	Valid
37	SIIB	6/11/2014 12:14:00 PM	106,915	1,860	134.75	250,635.00	CHCA	CHCA	Valid
38	SIIB	6/11/2014 12:14:00 PM	106,916	140	134.75	18,865.00	CHCA	CHCA	Valid
39	SIIB	6/11/2014 12:14:00 PM	106,917	2,000	134.75	269,500.00	CHCA	CHCA	Valid
40	SIIB	6/11/2014 12:14:00 PM	106,918	860	134.75	115,885.00	CHCA	CHCA	Valid
41	SIIB	6/11/2014 12:14:00 PM	106,919	1,140	134.75	153,615.00	CHCA	CHCA	Valid
42	SIIB	6/11/2014 12:14:00 PM	106,920	1,860	134.75	250,635.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/11/2014 12:14:00 PM	106,921	140	134.75	18,865.00	CHCA	CHCA	Valid
44	SIIB	6/11/2014 12:14:00 PM	106,922	2,000	134.75	269,500.00	CHCA	CHCA	Valid
45	SIIB	6/11/2014 12:14:00 PM	106,923	860	134.75	115,885.00	CHCA	CHCA	Valid
46	SIIB	6/11/2014 12:14:00 PM	106,924	1,140	134.75	153,615.00	CHCA	CHCA	Valid
47	SIIB	6/11/2014 12:14:00 PM	106,925	1,860	134.75	250,635.00	CHCA	CHCA	Valid
48	SIIB	6/11/2014 12:14:00 PM	106,926	140	134.75	18,865.00	CHCA	CHCA	Valid
49	SIIB	6/11/2014 12:14:00 PM	106,927	2,000	134.75	269,500.00	CHCA	CHCA	Valid
50	SIIB	6/11/2014 12:14:00 PM	106,928	860	134.75	115,885.00	CHCA	CHCA	Valid
51	SIIB	6/11/2014 12:14:00 PM	106,929	953	134.75	128,416.75	CHCA	CHCA	Valid
52	SIIB	6/11/2014 12:14:00 PM	106,930	2,000	134.75	269,500.00	CHCA	CHCA	Valid
53	SIIB	6/11/2014 12:14:00 PM	106,931	47	134.75	6,333.25	CHCA	CHCA	Valid
54	SIIB	6/11/2014 12:14:00 PM	106,932	1,953	134.75	263,166.75	CHCA	CHCA	Valid
55	SIIB	6/11/2014 12:14:00 PM	106,933	1,047	134.75	141,083.25	CHCA	CHCA	Valid
56	SIIB	6/11/2014 12:14:00 PM	106,934	703	134.75	94,729.25	CHCA	CHCA	Valid
57	SIIB	6/11/2014 12:14:02 PM	106,935	2,297	135.00	310,095.00	CHCA	CHCA	Valid
58	SIIB	6/11/2014 12:14:02 PM	106,936	703	135.00	94,905.00	CHCA	CHCA	Valid
59	SIIB	6/11/2014 12:14:02 PM	106,937	2,297	135.00	310,095.00	CHCA	CHCA	Valid
60	SIIB	6/11/2014 12:14:02 PM	106,938	703	135.00	94,905.00	CHCA	CHCA	Valid
61	SIIB	6/11/2014 12:14:02 PM	106,939	2,297	135.00	310,095.00	CHCA	CHCA	Valid
62	SIIB	6/11/2014 12:14:02 PM	106,940	703	135.00	94,905.00	CHCA	CHCA	Valid
63	SIIB	6/11/2014 12:14:02 PM	106,941	2,297	135.00	310,095.00	CHCA	CHCA	Valid
64	SIIB	6/11/2014 12:14:02 PM	106,942	703	135.00	94,905.00	CHCA	CHCA	Valid
65	SIIB	6/11/2014 12:14:02 PM	106,943	2,297	135.00	310,095.00	CHCA	CHCA	Valid
66	SIIB	6/11/2014 12:14:02 PM	106,944	703	135.00	94,905.00	CHCA	CHCA	Valid
67	SIIB	6/11/2014 12:14:02 PM	106,945	2,297	135.00	310,095.00	CHCA	CHCA	Valid
68	SIIB	6/11/2014 12:14:02 PM	106,946	703	135.00	94,905.00	CHCA	CHCA	Valid
69	SIIB	6/11/2014 12:14:02 PM	106,947	2,297	135.00	310,095.00	CHCA	CHCA	Valid
70	SIIB	6/11/2014 12:14:02 PM	106,948	703	135.00	94,905.00	CHCA	CHCA	Valid
71	SIIB	6/11/2014 12:14:02 PM	106,949	2,297	135.00	310,095.00	CHCA	CHCA	Valid
72	SIIB	6/11/2014 12:14:02 PM	106,950	703	135.00	94,905.00	CHCA	CHCA	Valid
73	SIIB	6/11/2014 12:14:02 PM	106,951	2,297	135.00	310,095.00	CHCA	CHCA	Valid
74	SIIB	6/11/2014 12:14:02 PM	106,952	703	135.00	94,905.00	CHCA	CHCA	Valid
75	SIIB	6/11/2014 12:14:02 PM	106,953	2,297	135.00	310,095.00	CHCA	CHCA	Valid
76	SIIB	6/11/2014 12:14:02 PM	106,954	703	135.00	94,905.00	CHCA	CHCA	Valid
77	SIIB	6/11/2014 12:14:02 PM	106,955	2,297	135.00	310,095.00	CHCA	CHCA	Valid
78	SIIB	6/11/2014 12:14:02 PM	106,956	703	135.00	94,905.00	CHCA	CHCA	Valid
79	SIIB	6/11/2014 12:14:02 PM	106,957	2,297	135.00	310,095.00	CHCA	CHCA	Valid
80	SIIB	6/11/2014 12:14:02 PM	106,958	703	135.00	94,905.00	CHCA	CHCA	Valid
81	SIIB	6/11/2014 12:14:02 PM	106,959	2,000	135.00	270,000.00	CHCA	CHCA	Valid
82	SIIB	6/11/2014 12:15:49 PM	106,960	297	135.00	40,095.00	CHCA	CHCA	Valid
83	SIIB	6/11/2014 12:15:49 PM	106,961	2,703	135.00	364,905.00	CHCA	CHCA	Valid
84	SIIB	6/11/2014 12:15:49 PM	106,962	297	135.00	40,095.00	CHCA	CHCA	Valid
85	SIIB	6/11/2014 12:15:49 PM	106,963	2,703	135.00	364,905.00	CHCA	CHCA	Valid
86	SIIB	6/11/2014 12:15:49 PM	106,964	297	135.00	40,095.00	CHCA	CHCA	Valid
87	SIIB	6/11/2014 12:15:49 PM	106,965	2,703	135.00	364,905.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	6/11/2014 12:15:49 PM	106,966	297	135.00	40,095.00	CHCA	CHCA	Valid
89	SIIB	6/11/2014 12:15:49 PM	106,967	2,703	135.00	364,905.00	CHCA	CHCA	Valid
90	SIIB	6/11/2014 12:15:49 PM	106,968	297	135.00	40,095.00	CHCA	CHCA	Valid
91	SIIB	6/11/2014 12:15:49 PM	106,969	2,703	135.00	364,905.00	CHCA	CHCA	Valid
92	SIIB	6/11/2014 12:15:49 PM	106,970	297	135.00	40,095.00	CHCA	CHCA	Valid
93	SIIB	6/11/2014 12:15:49 PM	106,971	2,703	135.00	364,905.00	CHCA	CHCA	Valid
94	SIIB	6/11/2014 12:15:49 PM	106,972	297	135.00	40,095.00	CHCA	CHCA	Valid
95	SIIB	6/11/2014 12:15:49 PM	106,973	1,703	135.00	229,905.00	CHCA	CHCA	Valid
96	FSBS	6/11/2014 12:15:58 PM	106,974	1,000	99.75	99,750.00	BSFF	GONE	Valid
97	QNBS	6/11/2014 12:18:30 PM	106,975	305	131.00	39,955.00	BSFF	BSFF	Valid
98	SIIB	6/11/2014 12:18:34 PM	106,976	1,297	135.00	175,095.00	CHCA	GONE	Valid
99	SIIB	6/11/2014 12:18:34 PM	106,977	703	135.00	94,905.00	CHCA	GONE	Valid
100	SIIB	6/11/2014 12:22:24 PM	106,978	288	136.00	39,168.00	BSFF	AULA	Valid
101	SIIB	6/11/2014 12:22:31 PM	106,979	2,297	135.00	310,095.00	CHCA	GONE	Valid
102	SIIB	6/11/2014 12:22:31 PM	106,980	3,000	135.00	405,000.00	CHCA	GONE	Valid
103	SIIB	6/11/2014 12:22:31 PM	106,981	3,000	135.00	405,000.00	CHCA	GONE	Valid
104	SIIB	6/11/2014 12:22:31 PM	106,982	1,703	135.00	229,905.00	CHCA	GONE	Valid
105	SIIB	6/11/2014 12:23:06 PM	106,983	228	135.00	30,780.00	CHCA	AULA	Valid
106	SIIB	6/11/2014 12:24:54 PM	106,984	189	136.00	25,704.00	SOFS	AULA	Valid
107	SIIB	6/11/2014 12:25:18 PM	106,985	1,069	135.00	144,315.00	CHCA	CHCA	Valid
108	SIIB	6/11/2014 12:25:18 PM	106,986	1,000	135.00	135,000.00	CHCA	CHCA	Valid
109	ATI	6/11/2014 12:26:20 PM	106,987	1,000	95.00	95,000.00	BSFF	IFC	Valid
110	QNBS	6/11/2014 12:27:32 PM	106,988	3,000	130.50	391,500.00	GONE	CHCA	Valid
111	QNBS	6/11/2014 12:27:34 PM	106,989	731	130.25	95,212.75	CHCA	CHCA	Valid
112	QNBS	6/11/2014 12:27:36 PM	106,990	269	130.00	34,970.00	BSFF	CHCA	Valid
113	ATI	6/11/2014 12:28:04 PM	106,991	1,000	95.00	95,000.00	BSFF	BSFF	Valid
114	ARBS	6/11/2014 12:30:15 PM	106,992	500	180.00	90,000.00	GONE	GONE	Valid
115	QNBS	6/11/2014 12:30:26 PM	106,993	111	130.00	14,430.00	BSFF	CHCA	Valid
116	QNBS	6/11/2014 12:30:26 PM	106,994	500	130.00	65,000.00	GONE	CHCA	Valid
117	QNBS	6/11/2014 12:30:26 PM	106,995	389	130.00	50,570.00	CHCA	CHCA	Valid
118	FSBS	6/11/2014 12:31:24 PM	106,996	1,000	100.00	100,000.00	CHCA	BSFF	Valid
119	SIIB	6/11/2014 12:32:10 PM	106,997	600	134.00	80,400.00	GONE	GONE	Valid
120	ATI	6/11/2014 12:33:13 PM	106,998	500	95.00	47,500.00	BSFF	GONE	Valid
121	SIIB	6/11/2014 12:39:03 PM	106,999	400	134.00	53,600.00	BSFF	GONE	Valid
122	SIIB	6/11/2014 12:39:18 PM	107,000	340	134.00	45,560.00	BSFF	SOFS	Valid
123	SIIB	6/11/2014 12:39:19 PM	107,001	750	133.00	99,750.00	IFC	SOFS	Valid
124	SIIB	6/11/2014 12:39:19 PM	107,002	110	133.00	14,630.00	IFC	SOFS	Valid
125	QNBS	6/11/2014 12:40:34 PM	107,003	1,000	130.25	130,250.00	GONE	GONE	Valid
126	QNBS	6/11/2014 12:40:36 PM	107,004	1,000	130.00	130,000.00	CHCA	GONE	Valid
127	ATI	6/11/2014 12:41:36 PM	107,005	650	96.00	62,400.00	CHCA	AULA	Valid
128	QNBS	6/11/2014 12:43:06 PM	107,006	200	131.00	26,200.00	GONE	BSFF	Valid
129	QNBS	6/11/2014 12:43:08 PM	107,007	100	131.50	13,150.00	GONE	BSFF	Valid
130	ATI	6/11/2014 12:43:35 PM	107,008	855	96.00	82,080.00	BSFF	AULA	Valid
131	SIIB	6/11/2014 12:45:02 PM	107,009	560	133.00	74,480.00	IFC	GONE	Valid
132	QNBS	6/11/2014 12:46:41 PM	107,010	111	130.00	14,430.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	QNBS	6/11/2014 12:46:41 PM	107,011	500	130.00	65,000.00	AULA	GONE	Valid
134	QNBS	6/11/2014 12:46:42 PM	107,012	1,389	129.75	180,222.75	CHCA	GONE	Valid
135	IBTF	6/11/2014 12:46:47 PM	107,013	1,225	172.25	211,006.25	GONE	BSFF	Valid
136	IBTF	6/11/2014 12:46:52 PM	107,014	2,000	172.00	344,000.00	CHCA	BSFF	Valid
137	SIIB	6/11/2014 12:52:01 PM	107,015	30	133.00	3,990.00	IFC	BSFF	Valid
138	QNBS	6/11/2014 12:52:16 PM	107,016	250	131.00	32,750.00	IFC	SOFS	Valid
139	QNBS	6/11/2014 12:53:50 PM	107,017	1,250	131.00	163,750.00	IFC	GONE	Valid
140	QNBS	6/11/2014 12:53:52 PM	107,018	185	130.00	24,050.00	AULA	GONE	Valid
141	QNBS	6/11/2014 12:53:54 PM	107,019	65	129.75	8,433.75	CHCA	GONE	Valid
142	QNBS	6/11/2014 12:54:35 PM	107,020	46	129.75	5,968.50	CHCA	GONE	Valid
143	QNBS	6/11/2014 12:54:37 PM	107,021	954	129.50	123,543.00	GONE	GONE	Valid
144	SIIB	6/11/2014 12:54:48 PM	107,022	149	132.50	19,742.50	GONE	GONE	Valid
145	SIIB	6/11/2014 12:54:48 PM	107,023	1,000	132.50	132,500.00	CHCA	GONE	Valid
146	SIIB	6/11/2014 12:54:53 PM	107,024	200	132.00	26,400.00	AULA	GONE	Valid
147	SIIB	6/11/2014 12:54:55 PM	107,025	300	131.00	39,300.00	AULA	GONE	Valid
148	SIIB	6/11/2014 12:54:56 PM	107,026	351	129.25	45,366.75	GONE	GONE	Valid
149	QNBS	6/11/2014 12:55:40 PM	107,027	46	129.50	5,957.00	GONE	GONE	Valid
150	QNBS	6/11/2014 12:55:42 PM	107,028	270	129.00	34,830.00	AULA	GONE	Valid
151	QNBS	6/11/2014 12:55:46 PM	107,029	295	128.50	37,907.50	GONE	GONE	Valid
152	QNBS	6/11/2014 12:55:46 PM	107,030	389	128.50	49,986.50	GONE	GONE	Valid
153	ATI	6/11/2014 12:56:46 PM	107,031	1,500	95.25	142,875.00	CHCA	GONE	Valid
154	ATI	6/11/2014 12:57:47 PM	107,032	500	95.25	47,625.00	CHCA	BSFF	Valid
155	QNBS	6/11/2014 12:58:33 PM	107,033	111	128.50	14,263.50	GONE	GONE	Valid
156	QNBS	6/11/2014 12:58:33 PM	107,034	2,389	128.50	306,986.50	BSFF	GONE	Valid
157	ATI	6/11/2014 12:59:27 PM	107,035	1,000	95.25	95,250.00	CHCA	GONE	Valid

Block Trades

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