

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/16/2014 10:56:40 AM	107,036	500	133.00	66,500.00	AULA	GONE	Valid
2	SIIB	6/16/2014 10:56:40 AM	107,037	500	133.00	66,500.00	AULA	GONE	Valid
3	SIIB	6/16/2014 10:56:40 AM	107,038	1,200	133.00	159,600.00	AULA	GONE	Valid
4	SIIB	6/16/2014 10:56:40 AM	107,039	50	133.00	6,650.00	AULA	GONE	Valid
5	AVOC	6/16/2014 10:56:40 AM	107,040	46	187.25	8,613.50	BSFF	BSFF	Valid
6	AVOC	6/16/2014 10:56:40 AM	107,041	754	187.25	141,186.50	BSFF	AULA	Valid
7	AVOC	6/16/2014 10:56:40 AM	107,042	1,246	187.25	233,313.50	GONE	AULA	Valid
8	SIIB	6/16/2014 10:58:24 AM	107,043	32	132.25	4,232.00	BSFF	GONE	Valid
9	SIIB	6/16/2014 10:58:24 AM	107,044	700	132.25	92,575.00	BSFF	GONE	Valid
10	SIIB	6/16/2014 10:59:25 AM	107,045	932	132.25	123,257.00	BSFF	GONE	Valid
11	QNBS	6/16/2014 11:00:10 AM	107,046	2,500	129.00	322,500.00	GONE	GONE	Valid
12	SIIB	6/16/2014 11:00:58 AM	107,047	136	132.25	17,986.00	GONE	GONE	Valid
13	SIIB	6/16/2014 11:01:10 AM	107,048	1,000	132.25	132,250.00	GONE	BSFF	Valid
14	SIIB	6/16/2014 11:02:37 AM	107,049	864	132.25	114,264.00	GONE	CHCA	Valid
15	QNBS	6/16/2014 11:11:25 AM	107,050	500	129.00	64,500.00	GONE	GONE	Valid
16	QNBS	6/16/2014 11:11:40 AM	107,051	33	128.25	4,232.25	BSFF	GONE	Valid
17	QNBS	6/16/2014 11:11:40 AM	107,052	567	128.25	72,717.75	BSFF	GONE	Valid
18	QNBS	6/16/2014 11:14:06 AM	107,053	2,400	128.50	308,400.00	IFC	AULA	Valid
19	FSBS	6/16/2014 11:20:39 AM	107,054	300	99.00	29,700.00	BSFF	GONE	Valid
20	QNBS	6/16/2014 11:20:53 AM	107,055	27	128.50	3,469.50	IFC	GONE	Valid
21	QNBS	6/16/2014 11:20:53 AM	107,056	273	128.50	35,080.50	GONE	GONE	Valid
22	FSBS	6/16/2014 11:22:17 AM	107,057	500	99.00	49,500.00	BSFF	CHCA	Valid
23	QNBS	6/16/2014 11:22:18 AM	107,058	1,600	128.50	205,600.00	GONE	AULA	Valid
24	QNBS	6/16/2014 11:22:57 AM	107,059	500	128.50	64,250.00	GONE	CHCA	Valid
25	IBTF	6/16/2014 11:24:48 AM	107,060	22	169.50	3,729.00	BSFF	GONE	Valid
26	QNBS	6/16/2014 11:39:33 AM	107,061	627	128.50	80,569.50	GONE	AULA	Valid
27	QNBS	6/16/2014 11:41:57 AM	107,062	800	128.25	102,600.00	BSFF	CHCA	Valid
28	SGB	6/16/2014 11:53:53 AM	107,063	2,020	119.75	241,895.00	IFC	SOFS	Valid
29	SIIB	6/16/2014 12:11:43 PM	107,064	1,136	132.25	150,236.00	CHCA	CHCA	Valid
30	SIIB	6/16/2014 12:11:43 PM	107,065	5,000	132.25	661,250.00	CHCA	GONE	Valid
31	SIIB	6/16/2014 12:11:43 PM	107,066	2,450	132.25	324,012.50	CHCA	GONE	Valid
32	SIIB	6/16/2014 12:11:43 PM	107,067	2,000	132.25	264,500.00	CHCA	CHCA	Valid
33	SIIB	6/16/2014 12:11:43 PM	107,068	963	132.25	127,356.75	CHCA	GONE	Valid
34	SIIB	6/16/2014 12:11:43 PM	107,069	1,000	132.25	132,250.00	CHCA	CHCA	Valid
35	SIIB	6/16/2014 12:11:43 PM	107,070	1,000	132.25	132,250.00	CHCA	CHCA	Valid
36	SIIB	6/16/2014 12:11:43 PM	107,071	1,014	132.25	134,101.50	CHCA	AULA	Valid
37	SIIB	6/16/2014 12:11:43 PM	107,072	5,695	132.25	753,163.75	CHCA	BSFF	Valid
38	SIIB	6/16/2014 12:11:43 PM	107,073	6,730	132.25	890,042.50	CHCA	BSFF	Valid
39	SIIB	6/16/2014 12:11:43 PM	107,074	6,000	132.25	793,500.00	CHCA	CHCA	Valid
40	SIIB	6/16/2014 12:11:43 PM	107,075	488	132.25	64,538.00	CHCA	CHCA	Valid
41	SIIB	6/16/2014 12:11:43 PM	107,076	5,000	132.25	661,250.00	CHCA	AULA	Valid
42	SIIB	6/16/2014 12:11:43 PM	107,077	1,000	132.25	132,250.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/16/2014 12:11:43 PM	107,078	1,000	132.25	132,250.00	CHCA	CHCA	Valid
44	SIIB	6/16/2014 12:11:43 PM	107,079	1,000	132.25	132,250.00	CHCA	CHCA	Valid
45	SIIB	6/16/2014 12:11:43 PM	107,080	617	132.25	81,598.25	CHCA	GONE	Valid
46	SIIB	6/16/2014 12:11:43 PM	107,081	10,000	132.50	1,325,000.00	CHCA	CHCA	Valid
47	SIIB	6/16/2014 12:11:43 PM	107,082	1,000	133.00	133,000.00	CHCA	SOFS	Valid
48	SIIB	6/16/2014 12:11:43 PM	107,083	3,131	133.00	416,423.00	CHCA	CHCA	Valid
49	SIIB	6/16/2014 12:12:54 PM	107,084	1,972	133.00	262,276.00	CHCA	CHCA	Valid
50	SIIB	6/16/2014 12:14:35 PM	107,085	1,700	133.00	226,100.00	AULA	CHCA	Valid
51	QNBS	6/16/2014 12:19:51 PM	107,086	200	128.25	25,650.00	GONE	BSFF	Valid
52	QNBS	6/16/2014 12:20:36 PM	107,087	373	128.50	47,930.50	BSFF	AULA	Valid
53	SIIB	6/16/2014 12:21:12 PM	107,088	1,200	132.25	158,700.00	GONE	GONE	Valid
54	QNBS	6/16/2014 12:21:38 PM	107,089	100	129.00	12,900.00	GONE	AULA	Valid
55	SIIB	6/16/2014 12:21:53 PM	107,090	1,800	132.25	238,050.00	GONE	CHCA	Valid
56	SIIB	6/16/2014 12:23:53 PM	107,091	6,990	132.25	924,427.50	GONE	CHCA	Valid
57	SIIB	6/16/2014 12:24:38 PM	107,092	1,500	132.25	198,375.00	GONE	BSFF	Valid
58	SIIB	6/16/2014 12:26:57 PM	107,093	1,000	132.25	132,250.00	GONE	GONE	Valid
59	SIIB	6/16/2014 12:27:47 PM	107,094	510	132.25	67,447.50	GONE	CHCA	Valid
60	SIIB	6/16/2014 12:27:47 PM	107,095	850	132.25	112,412.50	CHCA	CHCA	Valid
61	SIIB	6/16/2014 12:28:56 PM	107,096	640	132.25	84,640.00	GONE	CHCA	Valid
62	SIIB	6/16/2014 12:28:56 PM	107,097	2,000	132.25	264,500.00	GONE	CHCA	Valid
63	SIIB	6/16/2014 12:28:56 PM	107,098	2,000	132.25	264,500.00	GONE	CHCA	Valid
64	SIIB	6/16/2014 12:28:56 PM	107,099	2,000	132.25	264,500.00	GONE	CHCA	Valid
65	SIIB	6/16/2014 12:28:56 PM	107,100	2,000	132.25	264,500.00	GONE	CHCA	Valid
66	SIIB	6/16/2014 12:28:56 PM	107,101	1,360	132.25	179,860.00	GONE	CHCA	Valid
67	SIIB	6/16/2014 12:29:52 PM	107,102	640	132.25	84,640.00	AULA	CHCA	Valid
68	SIIB	6/16/2014 12:30:44 PM	107,103	2,000	132.25	264,500.00	GONE	CHCA	Valid
69	SIIB	6/16/2014 12:30:44 PM	107,104	2,000	132.25	264,500.00	GONE	CHCA	Valid
70	SIIB	6/16/2014 12:30:44 PM	107,105	1,000	132.25	132,250.00	GONE	CHCA	Valid
71	SIIB	6/16/2014 12:32:15 PM	107,106	3,150	132.25	416,587.50	GONE	SOFS	Valid
72	SIIB	6/16/2014 12:32:37 PM	107,107	1,850	132.25	244,662.50	GONE	CHCA	Valid
73	QNBS	6/16/2014 12:32:51 PM	107,108	50	128.50	6,425.00	BSFF	SOFS	Valid
74	SIIB	6/16/2014 12:34:11 PM	107,109	150	132.25	19,837.50	GONE	CHCA	Valid
75	SIIB	6/16/2014 12:34:11 PM	107,110	1,000	132.25	132,250.00	GONE	GONE	Valid
76	SIIB	6/16/2014 12:34:11 PM	107,111	2,000	132.25	264,500.00	GONE	CHCA	Valid
77	SIIB	6/16/2014 12:34:11 PM	107,112	2,000	132.25	264,500.00	GONE	CHCA	Valid
78	SIIB	6/16/2014 12:34:11 PM	107,113	2,000	132.25	264,500.00	GONE	CHCA	Valid
79	SIIB	6/16/2014 12:34:11 PM	107,114	2,000	132.25	264,500.00	GONE	CHCA	Valid
80	SIIB	6/16/2014 12:34:11 PM	107,115	850	132.25	112,412.50	GONE	CHCA	Valid
81	QNBS	6/16/2014 12:35:46 PM	107,116	2,188	128.50	281,158.00	BSFF	CHCA	Valid
82	QNBS	6/16/2014 12:37:02 PM	107,117	1,059	128.25	135,816.75	BSFF	CHCA	Valid
83	QNBS	6/16/2014 12:51:54 PM	107,118	253	128.25	32,447.25	BSFF	GONE	Valid
84	QNBS	6/16/2014 12:52:30 PM	107,119	1,000	128.25	128,250.00	BSFF	GONE	Valid
85	ATI	6/16/2014 12:58:33 PM	107,120	270	94.50	25,515.00	CHCA	GONE	Valid

Block Trades

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