

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	6/23/2014 10:57:42 AM	107,183	280	177.00	49,560.00	BSFF	BSFF	Valid
2	SIIB	6/23/2014 11:09:54 AM	107,184	501	127.25	63,752.25	CHCA	AULA	Valid
3	SIIB	6/23/2014 11:19:32 AM	107,185	3,236	127.25	411,781.00	CHCA	AULA	Valid
4	SIIB	6/23/2014 11:36:42 AM	107,186	1,456	127.25	185,276.00	CHCA	AULA	Valid
5	SIIB	6/23/2014 11:36:42 AM	107,187	3,000	127.25	381,750.00	CHCA	GONE	Valid
6	SIIB	6/23/2014 11:36:42 AM	107,188	544	127.25	69,224.00	CHCA	BSFF	Valid
7	ATI	6/23/2014 11:41:45 AM	107,189	1,100	93.75	103,125.00	GONE	CHCA	Valid
8	ARBS	6/23/2014 11:42:38 AM	107,190	160	180.00	28,800.00	GONE	IFC	Valid
9	SIIB	6/23/2014 11:46:44 AM	107,191	456	127.25	58,026.00	CHCA	BSFF	Valid
10	SIIB	6/23/2014 11:46:44 AM	107,192	1,500	127.25	190,875.00	CHCA	IFC	Valid
11	SIIB	6/23/2014 11:46:44 AM	107,193	1,619	127.25	206,017.75	CHCA	GONE	Valid
12	SIIB	6/23/2014 11:53:36 AM	107,194	17	127.25	2,163.25	BSFF	GONE	Valid
13	SIIB	6/23/2014 11:55:36 AM	107,195	4,123	127.25	524,651.75	CHCA	GONE	Valid
14	SIIB	6/23/2014 11:57:31 AM	107,196	4,241	127.25	539,667.25	CHCA	GONE	Valid
15	SIIB	6/23/2014 11:57:31 AM	107,197	5,000	127.25	636,250.00	CHCA	DAMAN	Valid
16	SIIB	6/23/2014 11:57:31 AM	107,198	759	127.25	96,582.75	CHCA	DAMAN	Valid
17	SIIB	6/23/2014 11:57:40 AM	107,199	2,241	127.25	285,167.25	CHCA	DAMAN	Valid
18	SIIB	6/23/2014 11:57:40 AM	107,200	7,759	127.25	987,332.75	CHCA	BSFF	Valid
19	SIIB	6/23/2014 11:58:31 AM	107,201	700	127.25	89,075.00	GONE	BSFF	Valid
20	SIIB	6/23/2014 11:58:57 AM	107,202	787	127.25	100,145.75	GONE	BSFF	Valid
21	SIIB	6/23/2014 11:58:57 AM	107,203	1,895	127.25	241,138.75	GONE	IFC	Valid
22	SIIB	6/23/2014 11:58:57 AM	107,204	1,318	127.25	167,715.50	GONE	IFC	Valid
23	SIIB	6/23/2014 11:59:18 AM	107,205	400	127.25	50,900.00	CHCA	IFC	Valid
24	SIIB	6/23/2014 11:59:48 AM	107,206	417	127.25	53,063.25	GONE	IFC	Valid
25	SIIB	6/23/2014 11:59:48 AM	107,207	583	127.25	74,186.75	GONE	GONE	Valid
26	SIIB	6/23/2014 12:00:04 PM	107,208	17	127.25	2,163.25	GONE	GONE	Valid
27	SIIB	6/23/2014 12:01:46 PM	107,209	483	127.25	61,461.75	GONE	DAMAN	Valid
28	SIIB	6/23/2014 12:21:14 PM	107,210	300	127.25	38,175.00	GONE	BSFF	Valid
29	SIIB	6/23/2014 12:21:14 PM	107,211	147	127.25	18,705.75	SOFS	BSFF	Valid
30	SIIB	6/23/2014 12:21:14 PM	107,212	1,000	127.25	127,250.00	GONE	BSFF	Valid
31	SIIB	6/23/2014 12:21:14 PM	107,213	698	127.25	88,820.50	CHCA	BSFF	Valid
32	SIIB	6/23/2014 12:21:56 PM	107,214	474	127.25	60,316.50	CHCA	DAMAN	Valid
33	SIIB	6/23/2014 12:21:56 PM	107,215	526	127.25	66,933.50	CHCA	DAMAN	Valid
34	SIIB	6/23/2014 12:22:04 PM	107,216	1,000	127.25	127,250.00	CHCA	DAMAN	Valid
35	QNBS	6/23/2014 12:28:06 PM	107,217	400	128.00	51,200.00	GONE	AULA	Valid
36	BASY	6/23/2014 12:33:17 PM	107,218	1,510	239.00	360,890.00	GONE	AULA	Valid
37	BASY	6/23/2014 12:33:27 PM	107,219	530	244.50	129,585.00	GONE	GONE	Valid
38	SIIB	6/23/2014 12:46:06 PM	107,220	974	128.50	125,159.00	CHCA	AULA	Valid
39	SIIB	6/23/2014 12:46:38 PM	107,221	1,639	128.50	210,611.50	CHCA	AULA	Valid
40	SIIB	6/23/2014 12:46:40 PM	107,222	400	129.25	51,700.00	CHCA	DAMAN	Valid
41	SIIB	6/23/2014 12:49:34 PM	107,223	1,000	129.50	129,500.00	CHCA	AULA	Valid
42	SIIB	6/23/2014 12:49:35 PM	107,224	900	129.75	116,775.00	CHCA	GONE	Valid

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43	SIIB	6/23/2014 12:49:37 PM	107,225	962	130.00	125,060.00	CHCA	BSFF	Valid
44	SIIB	6/23/2014 12:49:37 PM	107,226	638	130.00	82,940.00	CHCA	DAMAN	Valid
45	QNBS	6/23/2014 12:50:11 PM	107,227	1,000	128.00	128,000.00	GONE	GONE	Valid
46	QNBS	6/23/2014 12:52:25 PM	107,228	600	128.00	76,800.00	GONE	GONE	Valid
47	SIIB	6/23/2014 12:54:43 PM	107,229	1,462	130.00	190,060.00	CHCA	DAMAN	Valid
48	SIIB	6/23/2014 12:54:45 PM	107,230	1,000	132.00	132,000.00	CHCA	GONE	Valid
49	SIIB	6/23/2014 12:54:47 PM	107,231	500	132.50	66,250.00	CHCA	GONE	Valid
50	SIIB	6/23/2014 12:54:49 PM	107,232	881	132.75	116,952.75	CHCA	GONE	Valid
51	SIIB	6/23/2014 12:54:49 PM	107,233	2,001	132.75	265,632.75	CHCA	DAMAN	Valid
52	SIIB	6/23/2014 12:54:49 PM	107,234	156	132.75	20,709.00	CHCA	DAMAN	Valid
53	SIIB	6/23/2014 12:55:16 PM	107,235	1,845	132.75	244,923.75	CHCA	DAMAN	Valid
54	SIIB	6/23/2014 12:55:16 PM	107,236	1,000	132.75	132,750.00	CHCA	DAMAN	Valid
55	QNBS	6/23/2014 12:55:48 PM	107,237	600	128.50	77,100.00	GONE	AULA	Valid
56	QNBS	6/23/2014 12:57:19 PM	107,238	475	128.50	61,037.50	GONE	AULA	Valid
57	QNBS	6/23/2014 12:57:19 PM	107,239	25	128.50	3,212.50	GONE	AULA	Valid
58	QNBS	6/23/2014 12:58:37 PM	107,240	2,000	128.50	257,000.00	AULA	AULA	Valid
59	SIIB	6/23/2014 12:58:51 PM	107,241	41	130.00	5,330.00	CHCA	GONE	Valid
60	QNBS	6/23/2014 12:59:48 PM	107,242	285	128.00	36,480.00	GONE	AULA	Valid

Block Trades

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