

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	6/25/2014 10:59:43 AM	107,316	500	130.00	65,000.00	BSFF	CHCA	Valid
2	SHRQ	6/25/2014 11:01:06 AM	107,317	1,000	130.25	130,250.00	BSFF	CHCA	Valid
3	SHRQ	6/25/2014 11:01:06 AM	107,318	1,000	130.25	130,250.00	BSFF	SOFS	Valid
4	SHRQ	6/25/2014 11:01:06 AM	107,319	500	130.25	65,125.00	BSFF	BSFF	Valid
5	SHRQ	6/25/2014 11:01:06 AM	107,320	500	130.25	65,125.00	BSFF	BSFF	Valid
6	SHRQ	6/25/2014 11:01:06 AM	107,321	16,255	130.25	2,117,213.75	BSFF	BSFF	Valid
7	SHRQ	6/25/2014 11:01:17 AM	107,322	10,805	130.25	1,407,351.25	BSFF	BSFF	Valid
8	SHRQ	6/25/2014 11:01:17 AM	107,323	6,700	130.25	872,675.00	BSFF	SOFS	Valid
9	SHRQ	6/25/2014 11:05:21 AM	107,324	1,000	130.25	130,250.00	BSFF	DAMAN	Valid
10	SIIB	6/25/2014 11:24:55 AM	107,325	1,670	133.00	222,110.00	GONE	BSFF	Valid
11	QNBS	6/25/2014 11:33:31 AM	107,326	500	127.50	63,750.00	DAMAN	BSFF	Valid
12	QNBS	6/25/2014 11:33:31 AM	107,327	300	127.50	38,250.00	GONE	BSFF	Valid
13	SIIB	6/25/2014 11:40:50 AM	107,328	500	132.25	66,125.00	GONE	SOFS	Valid
14	SIIB	6/25/2014 11:42:35 AM	107,329	150	132.00	19,800.00	CHCA	GONE	Valid
15	SIIB	6/25/2014 11:43:35 AM	107,330	3,000	133.50	400,500.00	CHCA	CHCA	Valid
16	SHRQ	6/25/2014 11:48:25 AM	107,331	1,000	130.25	130,250.00	BSFF	DAMAN	Valid
17	SIIB	6/25/2014 11:52:28 AM	107,332	1,244	134.00	166,696.00	CHCA	BSFF	Valid
18	FSBS	6/25/2014 11:54:13 AM	107,333	1,000	99.00	99,000.00	BSFF	BSFF	Valid
19	BSO	6/25/2014 11:57:29 AM	107,334	250	232.00	58,000.00	DAMAN	SOFS	Valid
20	BBSF	6/25/2014 12:01:20 PM	107,335	475	331.00	157,225.00	BSFF	BSFF	Valid
21	BBSF	6/25/2014 12:01:21 PM	107,336	1,000	330.75	330,750.00	GONE	BSFF	Valid
22	BBSF	6/25/2014 12:01:21 PM	107,337	1,632	330.75	539,784.00	BSFF	BSFF	Valid
23	BBSF	6/25/2014 12:01:21 PM	107,338	2,038	330.75	674,068.50	BSFF	BSFF	Valid
24	BBSF	6/25/2014 12:01:21 PM	107,339	99	330.75	32,744.25	BSFF	BSFF	Valid
25	BBSF	6/25/2014 12:01:21 PM	107,340	2,400	330.75	793,800.00	BSFF	BSFF	Valid
26	BBSF	6/25/2014 12:01:21 PM	107,341	1,000	330.75	330,750.00	GONE	BSFF	Valid
27	BBSF	6/25/2014 12:01:21 PM	107,342	1,000	330.75	330,750.00	GONE	BSFF	Valid
28	FSBS	6/25/2014 12:03:23 PM	107,343	1,000	99.50	99,500.00	IFC	IFC	Valid
29	BBSF	6/25/2014 12:03:25 PM	107,344	5	330.75	1,653.75	BSFF	BSFF	Valid
30	FSBS	6/25/2014 12:04:20 PM	107,345	2,500	99.75	249,375.00	IFC	GONE	Valid
31	ATI	6/25/2014 12:07:07 PM	107,346	35	93.75	3,281.25	GONE	AULA	Valid
32	QNBS	6/25/2014 12:12:12 PM	107,347	1,500	130.00	195,000.00	BSFF	CHCA	Valid
33	QNBS	6/25/2014 12:12:12 PM	107,348	100	130.00	13,000.00	BSFF	BSFF	Valid
34	QNBS	6/25/2014 12:12:12 PM	107,349	500	130.00	65,000.00	BSFF	AULA	Valid
35	QNBS	6/25/2014 12:12:21 PM	107,350	340	130.25	44,285.00	BSFF	IFC	Valid
36	SIIB	6/25/2014 12:13:29 PM	107,351	1,000	133.50	133,500.00	GONE	CHCA	Valid
37	BBSF	6/25/2014 12:13:42 PM	107,352	1,351	330.75	446,843.25	GONE	BSFF	Valid
38	SIIB	6/25/2014 12:22:16 PM	107,353	1,500	134.00	201,000.00	CHCA	GONE	Valid
39	SIIB	6/25/2014 12:23:10 PM	107,354	1,500	133.50	200,250.00	CHCA	CHCA	Valid
40	BSO	6/25/2014 12:29:13 PM	107,355	200	230.00	46,000.00	GONE	BSFF	Valid
41	ARBS	6/25/2014 12:32:34 PM	107,356	100	180.00	18,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	SIIB	6/25/2014 12:32:44 PM	107,357	300	133.25	39,975.00	CHCA	AULA	Valid
43	SIIB	6/25/2014 12:44:19 PM	107,358	500	133.00	66,500.00	GONE	GONE	Valid
44	SIIB	6/25/2014 12:45:56 PM	107,359	1,000	133.00	133,000.00	CHCA	AULA	Valid
45	SIIB	6/25/2014 12:45:57 PM	107,360	500	132.25	66,125.00	GONE	AULA	Valid
46	SIIB	6/25/2014 12:45:58 PM	107,361	1,000	132.00	132,000.00	CHCA	AULA	Valid
47	SIIB	6/25/2014 12:46:03 PM	107,362	300	131.75	39,525.00	GONE	AULA	Valid
48	SIIB	6/25/2014 12:46:03 PM	107,363	300	131.75	39,525.00	CHCA	AULA	Valid
49	SIIB	6/25/2014 12:46:04 PM	107,364	200	131.50	26,300.00	CHCA	AULA	Valid
50	SIIB	6/25/2014 12:46:04 PM	107,365	300	131.50	39,450.00	GONE	AULA	Valid
51	SIIB	6/25/2014 12:46:06 PM	107,366	500	131.25	65,625.00	GONE	AULA	Valid
52	SIIB	6/25/2014 12:46:06 PM	107,367	1,000	131.25	131,250.00	GONE	AULA	Valid
53	FSBS	6/25/2014 12:46:11 PM	107,368	2,000	99.50	199,000.00	IFC	BSFF	Valid
54	FSBS	6/25/2014 12:46:11 PM	107,369	1,000	99.50	99,500.00	IFC	GONE	Valid
55	ATI	6/25/2014 12:46:55 PM	107,370	770	95.00	73,150.00	IFC	BSFF	Valid
56	SIIB	6/25/2014 12:47:07 PM	107,371	3,000	131.25	393,750.00	CHCA	AULA	Valid
57	SIIB	6/25/2014 12:47:29 PM	107,372	1,000	131.25	131,250.00	GONE	AULA	Valid
58	SIIB	6/25/2014 12:47:52 PM	107,373	2,400	131.25	315,000.00	CHCA	AULA	Valid
59	SIIB	6/25/2014 12:47:53 PM	107,374	500	131.25	65,625.00	GONE	AULA	Valid
60	SIIB	6/25/2014 12:48:07 PM	107,375	2,000	131.25	262,500.00	CHCA	AULA	Valid
61	SIIB	6/25/2014 12:55:21 PM	107,376	2,000	131.50	263,000.00	GONE	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
62	SHRQ	6/25/2014 1:02:18 PM	107,377	113,500	130.25	14,783,375.00	BSFF	BSFF	Valid
63	SHRQ	6/25/2014 1:02:54 PM	107,378	113,005	130.25	14,718,901.25	BSFF	BSFF	Valid
64	SHRQ	6/25/2014 1:03:26 PM	107,379	130,655	130.25	17,017,813.75	BSFF	BSFF	Valid
65	SHRQ	6/25/2014 1:04:00 PM	107,380	149,655	130.25	19,492,563.75	BSFF	BSFF	Valid