

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NIC	8/14/2014 10:59:39 AM	108,627	300	128.00	38,400.00	GONE	BSFF	Valid
2	QNBS	8/14/2014 11:15:52 AM	108,628	300	126.75	38,025.00	BSFF	GONE	Valid
3	QNBS	8/14/2014 11:15:52 AM	108,629	900	126.75	114,075.00	GONE	GONE	Valid
4	QNBS	8/14/2014 11:15:52 AM	108,630	3,967	126.75	502,817.25	GONE	GONE	Valid
5	QNBS	8/14/2014 11:16:54 AM	108,631	258	126.75	32,701.50	GONE	GONE	Valid
6	SIIB	8/14/2014 11:20:14 AM	108,632	1,064	134.50	143,108.00	GONE	AULA	Valid
7	SIIB	8/14/2014 11:22:05 AM	108,633	557	134.50	74,916.50	GONE	CHCA	Valid
8	SIIB	8/14/2014 11:22:05 AM	108,634	443	134.50	59,583.50	GONE	CHCA	Valid
9	ATI	8/14/2014 11:23:46 AM	108,635	500	94.00	47,000.00	CHCA	AULA	Valid
10	QNBS	8/14/2014 11:27:45 AM	108,636	3,000	126.75	380,250.00	GONE	AULA	Valid
11	QNBS	8/14/2014 11:30:33 AM	108,637	1,000	126.75	126,750.00	GONE	GONE	Valid
12	SIIB	8/14/2014 11:32:07 AM	108,638	1,500	134.50	201,750.00	GONE	AULA	Valid
13	ATI	8/14/2014 11:33:44 AM	108,639	500	93.50	46,750.00	AULA	AULA	Valid
14	SIIB	8/14/2014 11:45:47 AM	108,640	57	134.50	7,666.50	GONE	GONE	Valid
15	SIIB	8/14/2014 11:45:47 AM	108,641	605	134.50	81,372.50	GONE	GONE	Valid
16	SIIB	8/14/2014 11:46:30 AM	108,642	1,395	134.50	187,627.50	GONE	AULA	Valid
17	SIIB	8/14/2014 11:46:30 AM	108,643	605	134.50	81,372.50	GONE	AULA	Valid
18	QNBS	8/14/2014 11:48:23 AM	108,644	780	127.00	99,060.00	IFC	GONE	Valid
19	FSBS	8/14/2014 11:48:38 AM	108,645	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
20	FSBS	8/14/2014 11:48:38 AM	108,646	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
21	FSBS	8/14/2014 11:48:38 AM	108,647	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
22	FSBS	8/14/2014 11:48:38 AM	108,648	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
23	FSBS	8/14/2014 11:48:38 AM	108,649	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
24	FSBS	8/14/2014 11:48:38 AM	108,650	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
25	FSBS	8/14/2014 11:48:38 AM	108,651	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
26	FSBS	8/14/2014 11:48:38 AM	108,652	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
27	FSBS	8/14/2014 11:48:38 AM	108,653	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
28	FSBS	8/14/2014 11:48:38 AM	108,654	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
29	FSBS	8/14/2014 11:48:38 AM	108,655	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
30	FSBS	8/14/2014 11:48:38 AM	108,656	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
31	FSBS	8/14/2014 11:48:38 AM	108,657	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
32	FSBS	8/14/2014 11:48:38 AM	108,658	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
33	FSBS	8/14/2014 11:48:38 AM	108,659	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
34	FSBS	8/14/2014 11:48:38 AM	108,660	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
35	FSBS	8/14/2014 11:48:38 AM	108,661	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
36	FSBS	8/14/2014 11:48:38 AM	108,662	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
37	FSBS	8/14/2014 11:48:38 AM	108,663	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
38	FSBS	8/14/2014 11:48:38 AM	108,664	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
39	FSBS	8/14/2014 11:48:38 AM	108,665	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
40	FSBS	8/14/2014 11:48:38 AM	108,666	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
41	FSBS	8/14/2014 11:48:38 AM	108,667	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
42	FSBS	8/14/2014 11:48:38 AM	108,668	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
43	FSBS	8/14/2014 11:48:38 AM	108,669	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
44	FSBS	8/14/2014 11:48:38 AM	108,670	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
45	FSBS	8/14/2014 11:48:38 AM	108,671	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
46	FSBS	8/14/2014 11:48:38 AM	108,672	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
47	FSBS	8/14/2014 11:48:38 AM	108,673	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
48	FSBS	8/14/2014 11:48:38 AM	108,674	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
49	FSBS	8/14/2014 11:48:38 AM	108,675	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
50	FSBS	8/14/2014 11:48:38 AM	108,676	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
51	FSBS	8/14/2014 11:48:38 AM	108,677	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
52	FSBS	8/14/2014 11:48:38 AM	108,678	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
53	FSBS	8/14/2014 11:48:38 AM	108,679	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
54	FSBS	8/14/2014 11:48:38 AM	108,680	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
55	FSBS	8/14/2014 11:48:38 AM	108,681	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
56	FSBS	8/14/2014 11:48:38 AM	108,682	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
57	FSBS	8/14/2014 11:48:38 AM	108,683	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
58	FSBS	8/14/2014 11:48:38 AM	108,684	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
59	FSBS	8/14/2014 11:48:38 AM	108,685	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
60	FSBS	8/14/2014 11:48:38 AM	108,686	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
61	FSBS	8/14/2014 11:48:38 AM	108,687	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
62	FSBS	8/14/2014 11:48:38 AM	108,688	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
63	FSBS	8/14/2014 11:48:38 AM	108,689	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
64	FSBS	8/14/2014 11:48:38 AM	108,690	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
65	FSBS	8/14/2014 11:48:38 AM	108,691	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
66	FSBS	8/14/2014 11:48:38 AM	108,692	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
67	FSBS	8/14/2014 11:48:38 AM	108,693	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
68	FSBS	8/14/2014 11:48:38 AM	108,694	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
69	FSBS	8/14/2014 11:48:38 AM	108,695	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
70	FSBS	8/14/2014 11:48:38 AM	108,696	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
71	FSBS	8/14/2014 11:48:38 AM	108,697	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
72	FSBS	8/14/2014 11:48:38 AM	108,698	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
73	FSBS	8/14/2014 11:48:38 AM	108,699	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
74	FSBS	8/14/2014 11:48:38 AM	108,700	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
75	FSBS	8/14/2014 11:48:38 AM	108,701	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
76	FSBS	8/14/2014 11:48:38 AM	108,702	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
77	FSBS	8/14/2014 11:48:38 AM	108,703	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
78	FSBS	8/14/2014 11:48:38 AM	108,704	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
79	FSBS	8/14/2014 11:48:38 AM	108,705	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
80	FSBS	8/14/2014 11:48:38 AM	108,706	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
81	FSBS	8/14/2014 11:48:38 AM	108,707	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
82	FSBS	8/14/2014 11:48:38 AM	108,708	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
83	FSBS	8/14/2014 11:48:38 AM	108,709	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
84	FSBS	8/14/2014 11:48:38 AM	108,710	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
85	FSBS	8/14/2014 11:48:38 AM	108,711	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
86	FSBS	8/14/2014 11:48:38 AM	108,712	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
87	FSBS	8/14/2014 11:48:38 AM	108,713	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
88	FSBS	8/14/2014 11:48:38 AM	108,714	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
89	FSBS	8/14/2014 11:48:38 AM	108,715	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
90	FSBS	8/14/2014 11:48:38 AM	108,716	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
91	FSBS	8/14/2014 11:48:38 AM	108,717	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
92	FSBS	8/14/2014 11:48:38 AM	108,718	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
93	FSBS	8/14/2014 11:48:38 AM	108,719	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
94	FSBS	8/14/2014 11:48:38 AM	108,720	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
95	FSBS	8/14/2014 11:48:38 AM	108,721	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
96	FSBS	8/14/2014 11:48:38 AM	108,722	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
97	FSBS	8/14/2014 11:48:38 AM	108,723	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
98	FSBS	8/14/2014 11:48:38 AM	108,724	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
99	FSBS	8/14/2014 11:48:38 AM	108,725	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
100	FSBS	8/14/2014 11:48:38 AM	108,726	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
101	FSBS	8/14/2014 11:48:38 AM	108,727	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
102	FSBS	8/14/2014 11:48:38 AM	108,728	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
103	FSBS	8/14/2014 11:48:38 AM	108,729	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
104	FSBS	8/14/2014 11:48:38 AM	108,730	25,000	100.75	2,518,750.00	BSFF	BSFF	Valid
105	FSBS	8/14/2014 11:48:38 AM	108,731	20,750	100.75	2,090,562.50	BSFF	BSFF	Valid
106	SIIB	8/14/2014 12:02:45 PM	108,732	4,243	135.00	572,805.00	GONE	GONE	Valid
107	SIIB	8/14/2014 12:03:43 PM	108,733	757	135.00	102,195.00	GONE	AULA	Valid
108	SIIB	8/14/2014 12:13:35 PM	108,734	653	134.75	87,991.75	CHCA	AULA	Valid
109	SIIB	8/14/2014 12:29:42 PM	108,735	2,347	134.75	316,258.25	CHCA	CHCA	Valid
110	SIIB	8/14/2014 12:29:42 PM	108,736	1,395	134.50	187,627.50	GONE	CHCA	Valid
111	SIIB	8/14/2014 12:29:42 PM	108,737	500	134.50	67,250.00	AULA	CHCA	Valid
112	SIIB	8/14/2014 12:29:42 PM	108,738	2,000	134.25	268,500.00	GONE	CHCA	Valid
113	SIIB	8/14/2014 12:31:43 PM	108,739	500	133.50	66,750.00	GONE	GONE	Valid
114	QNBS	8/14/2014 12:34:45 PM	108,740	1,000	126.75	126,750.00	BSFF	AULA	Valid
115	QNBS	8/14/2014 12:34:45 PM	108,741	1,500	126.75	190,125.00	DAMAN	AULA	Valid
116	QNBS	8/14/2014 12:34:45 PM	108,742	195	126.75	24,716.25	AULA	AULA	Valid
117	SIIB	8/14/2014 12:45:59 PM	108,743	200	133.75	26,750.00	GONE	BSFF	Valid
118	QNBS	8/14/2014 12:55:45 PM	108,744	71	126.75	8,999.25	AULA	GONE	Valid
119	QNBS	8/14/2014 12:55:46 PM	108,745	1,529	126.50	193,418.50	IFC	GONE	Valid
120	SIIB	8/14/2014 12:59:38 PM	108,746	300	133.75	40,125.00	GONE	CHCA	Valid
121	SIIB	8/14/2014 12:59:38 PM	108,747	400	133.75	53,500.00	GONE	CHCA	Valid
122	SIIB	8/14/2014 12:59:38 PM	108,748	58	133.50	7,743.00	CHCA	CHCA	Valid
123	CHB	8/14/2014 12:59:40 PM	108,749	1,000	115.75	115,750.00	GONE	GONE	Valid
124	CHB	8/14/2014 12:59:42 PM	108,750	900	116.00	104,400.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
125	SHRQ	8/14/2014 1:00:05 PM	108,751	149,655	130.25	19,492,563.75	BSFF	BSFF	Valid