

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	12/23/2013 10:59:45 AM	104,223	1,000	98.50	98,500.00	BSFF	BSFF	Valid
2	FSBS	12/23/2013 11:43:06 AM	104,224	421	98.75	41,573.75	AULA	BSFF	Valid
3	FSBS	12/23/2013 11:43:06 AM	104,225	579	98.75	57,176.25	BSFF	BSFF	Valid
4	FSBS	12/23/2013 11:45:55 AM	104,226	421	98.75	41,573.75	BSFF	CHCA	Valid
5	QNBS	12/23/2013 11:57:11 AM	104,227	500	138.00	69,000.00	CHCA	SOFS	Valid
6	QNBS	12/23/2013 11:57:11 AM	104,228	500	138.00	69,000.00	CHCA	GONE	Valid
7	QNBS	12/23/2013 11:57:14 AM	104,229	1,000	138.25	138,250.00	CHCA	GONE	Valid
8	QNBS	12/23/2013 11:57:17 AM	104,230	1,000	138.75	138,750.00	CHCA	GONE	Valid
9	ATI	12/23/2013 12:01:18 PM	104,231	580	92.25	53,505.00	GONE	CHCA	Valid
10	ATI	12/23/2013 12:01:18 PM	104,232	1,000	92.25	92,250.00	GONE	CHCA	Valid
11	ATI	12/23/2013 12:10:13 PM	104,233	500	92.25	46,125.00	GONE	CHCA	Valid
12	SIIB	12/23/2013 12:14:07 PM	104,234	1,608	128.00	205,824.00	GONE	GONE	Valid
13	SIIB	12/23/2013 12:14:24 PM	104,235	370	128.75	47,637.50	GONE	DAMAN	Valid
14	FSBS	12/23/2013 12:17:17 PM	104,236	500	98.50	49,250.00	BSFF	BSFF	Valid
15	FSBS	12/23/2013 12:17:17 PM	104,237	1,000	98.50	98,500.00	BSFF	BSFF	Valid
16	BBSF	12/23/2013 12:17:24 PM	104,238	14	260.00	3,640.00	SOFS	BSFF	Valid
17	SIIB	12/23/2013 12:18:15 PM	104,239	49	128.00	6,272.00	BSFF	BSFF	Valid
18	ATI	12/23/2013 12:18:53 PM	104,240	315	92.25	29,058.75	GONE	BSFF	Valid
19	IBTF	12/23/2013 12:19:13 PM	104,241	260	185.25	48,165.00	GONE	IFC	Valid
20	IBTF	12/23/2013 12:19:51 PM	104,242	500	185.25	92,625.00	GONE	AULA	Valid
21	SIIB	12/23/2013 12:20:12 PM	104,243	180	128.75	23,175.00	GONE	DAMAN	Valid
22	SIIB	12/23/2013 12:20:14 PM	104,244	500	129.00	64,500.00	GONE	DAMAN	Valid
23	SIIB	12/23/2013 12:20:16 PM	104,245	700	129.25	90,475.00	GONE	BSFF	Valid
24	IBTF	12/23/2013 12:22:06 PM	104,246	1,240	185.25	229,710.00	GONE	BSFF	Valid
25	SIIB	12/23/2013 12:24:18 PM	104,247	351	128.00	44,928.00	BSFF	CHCA	Valid
26	BSO	12/23/2013 12:25:08 PM	104,248	14,030	215.00	3,016,450.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	12/23/2013 12:26:47 PM	104,249	2,500	137.50	343,750.00	CHCA	GONE	Valid
28	QNBS	12/23/2013 12:26:49 PM	104,250	1,000	137.00	137,000.00	BSFF	GONE	Valid
29	QNBS	12/23/2013 12:28:26 PM	104,251	1,500	137.00	205,500.00	CHCA	GONE	Valid
30	SIIB	12/23/2013 12:31:29 PM	104,252	200	129.75	25,950.00	GONE	GONE	Valid
31	SIIB	12/23/2013 12:31:29 PM	104,253	175	129.75	22,706.25	GONE	GONE	Valid
32	SIIB	12/23/2013 12:33:24 PM	104,254	1,035	128.50	132,997.50	BSFF	BSFF	Valid
33	SIIB	12/23/2013 12:33:24 PM	104,255	300	128.25	38,475.00	GONE	BSFF	Valid
34	SIIB	12/23/2013 12:34:02 PM	104,256	44	128.00	5,632.00	BSFF	BSFF	Valid
35	QNBS	12/23/2013 12:36:40 PM	104,257	1,000	137.00	137,000.00	CHCA	AULA	Valid
36	QNBS	12/23/2013 12:38:51 PM	104,258	250	137.00	34,250.00	BSFF	AULA	Valid
37	BOJS	12/23/2013 12:39:40 PM	104,259	1,000	106.00	106,000.00	BSFF	AULA	Valid
38	QNBS	12/23/2013 12:39:41 PM	104,260	2,000	137.00	274,000.00	CHCA	AULA	Valid
39	SIIB	12/23/2013 12:40:29 PM	104,261	1,000	129.00	129,000.00	CHCA	BSFF	Valid
40	SIIB	12/23/2013 12:40:44 PM	104,262	360	129.00	46,440.00	CHCA	BSFF	Valid
41	QNBS	12/23/2013 12:41:08 PM	104,263	250	137.00	34,250.00	CHCA	AULA	Valid
42	QNBS	12/23/2013 12:43:26 PM	104,264	1,000	137.00	137,000.00	BSFF	AULA	Valid
43	QNBS	12/23/2013 12:44:27 PM	104,265	500	137.00	68,500.00	CHCA	AULA	Valid
44	QNBS	12/23/2013 12:44:29 PM	104,266	500	138.00	69,000.00	CHCA	GONE	Valid
45	QNBS	12/23/2013 12:44:29 PM	104,267	1,000	138.00	138,000.00	CHCA	SOFS	Valid
46	QNBS	12/23/2013 12:44:35 PM	104,268	500	136.50	68,250.00	DAMAN	GONE	Valid
47	QNBS	12/23/2013 12:44:35 PM	104,269	1,000	136.50	136,500.00	DAMAN	GONE	Valid
48	QNBS	12/23/2013 12:44:37 PM	104,270	2,000	136.00	272,000.00	BSFF	GONE	Valid
49	QNBS	12/23/2013 12:44:37 PM	104,271	6,000	136.00	816,000.00	CHCA	GONE	Valid
50	QNBS	12/23/2013 12:44:37 PM	104,272	500	136.00	68,000.00	BSFF	GONE	Valid
51	BSO	12/23/2013 12:45:22 PM	104,273	500	215.00	107,500.00	SOFS	SOFS	Valid
52	BBSF	12/23/2013 12:46:18 PM	104,274	400	260.00	104,000.00	SOFS	BSFF	Valid
53	SIIB	12/23/2013 12:49:49 PM	104,275	500	128.75	64,375.00	GONE	AULA	Valid
54	SIIB	12/23/2013 12:49:50 PM	104,276	500	128.50	64,250.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/23/2013 12:49:50 PM	104,277	500	128.50	64,250.00	GONE	AULA	Valid
56	SIIB	12/23/2013 12:49:50 PM	104,278	200	128.25	25,650.00	GONE	AULA	Valid
57	SIIB	12/23/2013 12:49:50 PM	104,279	284	128.25	36,423.00	GONE	AULA	Valid
58	ATI	12/23/2013 12:50:19 PM	104,280	185	92.25	17,066.25	GONE	BSFF	Valid
59	ATI	12/23/2013 12:50:19 PM	104,281	500	92.25	46,125.00	GONE	BSFF	Valid
60	ATI	12/23/2013 12:50:45 PM	104,282	465	92.25	42,896.25	GONE	BSFF	Valid
61	ARBS	12/23/2013 12:51:14 PM	104,283	165	185.00	30,525.00	BSFF	AULA	Valid
62	BASY	12/23/2013 12:51:40 PM	104,284	10	205.00	2,050.00	BSFF	BSFF	Valid
63	BASY	12/23/2013 12:51:40 PM	104,285	490	205.00	100,450.00	BSFF	AULA	Valid
64	QNBS	12/23/2013 12:53:36 PM	104,286	450	137.00	61,650.00	BSFF	AULA	Valid
65	ATI	12/23/2013 12:54:57 PM	104,287	535	92.25	49,353.75	GONE	CHCA	Valid
66	QNBS	12/23/2013 12:56:29 PM	104,288	550	137.00	75,350.00	BSFF	AULA	Valid
67	BOJS	12/23/2013 12:58:33 PM	104,289	300	105.00	31,500.00	BSFF	CHCA	Valid
68	SIIB	12/23/2013 12:58:41 PM	104,290	216	128.25	27,702.00	GONE	BSFF	Valid
69	SIIB	12/23/2013 12:58:41 PM	104,291	180	128.25	23,085.00	BSFF	BSFF	Valid
70	SIIB	12/23/2013 12:58:41 PM	104,292	500	128.25	64,125.00	GONE	BSFF	Valid
71	SIIB	12/23/2013 12:59:29 PM	104,293	556	128.00	71,168.00	BSFF	BSFF	Valid

## Block Trades

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