

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	8/5/2014 11:08:42 AM	108,348	150	94.25	14,137.50	AULA	GONE	Valid
2	IBTF	8/5/2014 11:16:00 AM	108,349	3,800	172.25	654,550.00	IFC	BSFF	Valid
3	IBTF	8/5/2014 11:16:25 AM	108,350	1,702	172.50	293,595.00	IFC	IFC	Valid
4	IBTF	8/5/2014 11:16:43 AM	108,351	500	173.00	86,500.00	IFC	IFC	Valid
5	QNBS	8/5/2014 11:55:11 AM	108,352	1,000	129.50	129,500.00	GONE	AULA	Valid
6	SIIB	8/5/2014 12:01:30 PM	108,353	200	136.50	27,300.00	CHCA	GONE	Valid
7	SIIB	8/5/2014 12:01:32 PM	108,354	2,000	136.25	272,500.00	CHCA	GONE	Valid
8	SIIB	8/5/2014 12:01:35 PM	108,355	2,000	136.00	272,000.00	GONE	GONE	Valid
9	SIIB	8/5/2014 12:01:35 PM	108,356	1,238	136.00	168,368.00	GONE	GONE	Valid
10	QNBS	8/5/2014 12:05:46 PM	108,357	140	129.50	18,130.00	GONE	GONE	Valid
11	QNBS	8/5/2014 12:05:48 PM	108,358	360	129.25	46,530.00	CHCA	GONE	Valid
12	QNBS	8/5/2014 12:10:49 PM	108,359	1,862	129.25	240,663.50	CHCA	SOFS	Valid
13	QNBS	8/5/2014 12:10:49 PM	108,360	1,138	129.25	147,086.50	BSFF	SOFS	Valid
14	SIIB	8/5/2014 12:14:27 PM	108,361	762	136.00	103,632.00	GONE	GONE	Valid
15	SIIB	8/5/2014 12:14:27 PM	108,362	2,000	136.00	272,000.00	GONE	GONE	Valid
16	SIIB	8/5/2014 12:14:27 PM	108,363	2,000	136.00	272,000.00	GONE	GONE	Valid
17	SIIB	8/5/2014 12:14:27 PM	108,364	1,503	136.00	204,408.00	GONE	GONE	Valid
18	SIIB	8/5/2014 12:15:18 PM	108,365	497	136.00	67,592.00	GONE	GONE	Valid
19	SIIB	8/5/2014 12:15:18 PM	108,366	3	136.00	408.00	GONE	GONE	Valid
20	ATI	8/5/2014 12:19:04 PM	108,367	250	94.50	23,625.00	CHCA	CHCA	Valid
21	ATI	8/5/2014 12:19:06 PM	108,368	250	94.25	23,562.50	AULA	CHCA	Valid
22	BASY	8/5/2014 12:22:05 PM	108,369	200	236.00	47,200.00	BSFF	GONE	Valid
23	BOJS	8/5/2014 12:27:43 PM	108,370	1,350	94.25	127,237.50	GONE	BSFF	Valid
24	BBSF	8/5/2014 12:32:38 PM	108,371	50	330.75	16,537.50	BSFF	BSFF	Valid
25	BBSF	8/5/2014 12:32:38 PM	108,372	50	330.75	16,537.50	BSFF	BSFF	Valid
26	BBSF	8/5/2014 12:32:38 PM	108,373	50	330.75	16,537.50	BSFF	BSFF	Valid
27	BBSF	8/5/2014 12:32:38 PM	108,374	50	330.75	16,537.50	BSFF	BSFF	Valid
28	BBSF	8/5/2014 12:32:38 PM	108,375	50	330.75	16,537.50	BSFF	BSFF	Valid
29	BBSF	8/5/2014 12:32:38 PM	108,376	50	330.75	16,537.50	BSFF	BSFF	Valid
30	BBSF	8/5/2014 12:32:38 PM	108,377	50	330.75	16,537.50	BSFF	BSFF	Valid
31	BBSF	8/5/2014 12:32:38 PM	108,378	50	330.75	16,537.50	BSFF	BSFF	Valid
32	BBSF	8/5/2014 12:32:38 PM	108,379	50	330.75	16,537.50	BSFF	BSFF	Valid
33	BBSF	8/5/2014 12:32:38 PM	108,380	300	330.75	99,225.00	BSFF	BSFF	Valid
34	BBSF	8/5/2014 12:32:38 PM	108,381	50	330.75	16,537.50	BSFF	BSFF	Valid
35	BBSF	8/5/2014 12:32:38 PM	108,382	50	330.75	16,537.50	BSFF	BSFF	Valid
36	BBSF	8/5/2014 12:32:38 PM	108,383	50	330.75	16,537.50	BSFF	BSFF	Valid
37	BBSF	8/5/2014 12:32:38 PM	108,384	50	330.75	16,537.50	BSFF	BSFF	Valid
38	BBSF	8/5/2014 12:32:38 PM	108,385	50	330.75	16,537.50	BSFF	BSFF	Valid
39	BBSF	8/5/2014 12:32:38 PM	108,386	50	330.75	16,537.50	BSFF	BSFF	Valid
40	BBSF	8/5/2014 12:32:38 PM	108,387	50	330.75	16,537.50	BSFF	BSFF	Valid
41	BBSF	8/5/2014 12:32:38 PM	108,388	50	330.75	16,537.50	BSFF	BSFF	Valid
42	BBSF	8/5/2014 12:32:38 PM	108,389	50	330.75	16,537.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BBSF	8/5/2014 12:32:38 PM	108,390	50	330.75	16,537.50	BSFF	BSFF	Valid
44	BBSF	8/5/2014 12:32:38 PM	108,391	50	330.75	16,537.50	BSFF	BSFF	Valid
45	BBSF	8/5/2014 12:32:38 PM	108,392	50	330.75	16,537.50	BSFF	BSFF	Valid
46	BBSF	8/5/2014 12:32:38 PM	108,393	50	330.75	16,537.50	BSFF	BSFF	Valid
47	BBSF	8/5/2014 12:32:38 PM	108,394	50	330.75	16,537.50	BSFF	BSFF	Valid
48	BBSF	8/5/2014 12:32:38 PM	108,395	50	330.75	16,537.50	BSFF	BSFF	Valid
49	BBSF	8/5/2014 12:32:38 PM	108,396	50	330.75	16,537.50	BSFF	BSFF	Valid
50	BBSF	8/5/2014 12:32:38 PM	108,397	50	330.75	16,537.50	BSFF	BSFF	Valid
51	BBSF	8/5/2014 12:32:38 PM	108,398	50	330.75	16,537.50	BSFF	BSFF	Valid
52	BBSF	8/5/2014 12:32:38 PM	108,399	50	330.75	16,537.50	BSFF	BSFF	Valid
53	BBSF	8/5/2014 12:32:38 PM	108,400	50	330.75	16,537.50	BSFF	BSFF	Valid
54	BBSF	8/5/2014 12:32:38 PM	108,401	50	330.75	16,537.50	BSFF	BSFF	Valid
55	BBSF	8/5/2014 12:32:38 PM	108,402	50	330.75	16,537.50	BSFF	BSFF	Valid
56	BBSF	8/5/2014 12:32:38 PM	108,403	50	330.75	16,537.50	BSFF	BSFF	Valid
57	BBSF	8/5/2014 12:32:38 PM	108,404	50	330.75	16,537.50	BSFF	BSFF	Valid
58	SIIB	8/5/2014 12:40:58 PM	108,405	500	136.25	68,125.00	CHCA	CHCA	Valid
59	SIIB	8/5/2014 12:47:54 PM	108,406	45	136.25	6,131.25	CHCA	DAMAN	Valid
60	CHB	8/5/2014 12:55:12 PM	108,407	2,500	120.00	300,000.00	SOFS	CHCA	Valid
61	BBSF	8/5/2014 12:55:16 PM	108,408	200	330.75	66,150.00	BSFF	BSFF	Valid
62	BBSF	8/5/2014 12:55:16 PM	108,409	90	330.75	29,767.50	AULA	BSFF	Valid
63	SIIB	8/5/2014 12:58:35 PM	108,410	155	136.25	21,118.75	CHCA	AULA	Valid
64	SIIB	8/5/2014 12:58:36 PM	108,411	445	136.00	60,520.00	GONE	AULA	Valid
65	CHB	8/5/2014 12:59:10 PM	108,412	850	120.00	102,000.00	AULA	CHCA	Valid

## Block Trades

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