

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	8/13/2014 10:58:52 AM	108,565	150	135.00	20,250.00	AULA	GONE	Valid
2	SIIB	8/13/2014 10:58:52 AM	108,566	100	135.00	13,500.00	BSFF	GONE	Valid
3	CHB	8/13/2014 11:01:42 AM	108,567	1,000	115.00	115,000.00	BSFF	CHCA	Valid
4	CHB	8/13/2014 11:01:42 AM	108,568	600	115.00	69,000.00	SOFS	CHCA	Valid
5	CHB	8/13/2014 11:06:33 AM	108,569	4,500	114.75	516,375.00	GONE	AULA	Valid
6	CHB	8/13/2014 11:06:34 AM	108,570	2,530	114.50	289,685.00	BSFF	AULA	Valid
7	CHB	8/13/2014 11:06:34 AM	108,571	310	114.50	35,495.00	GONE	AULA	Valid
8	SIIB	8/13/2014 11:14:42 AM	108,572	400	135.00	54,000.00	BSFF	IFC	Valid
9	CHB	8/13/2014 11:17:10 AM	108,573	1,000	115.00	115,000.00	BSFF	CHCA	Valid
10	BSO	8/13/2014 11:19:17 AM	108,574	755	225.00	169,875.00	SOFS	BSFF	Valid
11	CHB	8/13/2014 11:23:46 AM	108,575	400	115.00	46,000.00	AULA	CHCA	Valid
12	CHB	8/13/2014 11:33:53 AM	108,576	200	114.75	22,950.00	GONE	BSFF	Valid
13	CHB	8/13/2014 11:33:54 AM	108,577	690	114.50	79,005.00	GONE	BSFF	Valid
14	CHB	8/13/2014 11:33:54 AM	108,578	1,000	114.50	114,500.00	CHCA	BSFF	Valid
15	CHB	8/13/2014 11:33:54 AM	108,579	360	114.50	41,220.00	IFC	BSFF	Valid
16	SIIB	8/13/2014 11:37:23 AM	108,580	400	135.00	54,000.00	BSFF	BSFF	Valid
17	SIIB	8/13/2014 11:37:23 AM	108,581	300	135.00	40,500.00	CHCA	BSFF	Valid
18	ATI	8/13/2014 11:51:23 AM	108,582	500	93.50	46,750.00	CHCA	AULA	Valid
19	SIIB	8/13/2014 12:01:55 PM	108,583	950	135.00	128,250.00	CHCA	CHCA	Valid
20	BBSF	8/13/2014 12:09:45 PM	108,584	50	330.75	16,537.50	BSFF	BSFF	Valid
21	BBSF	8/13/2014 12:09:45 PM	108,585	49	330.75	16,206.75	BSFF	BSFF	Valid
22	BBSF	8/13/2014 12:09:45 PM	108,586	50	330.75	16,537.50	BSFF	BSFF	Valid
23	BBSF	8/13/2014 12:09:45 PM	108,587	2	330.75	661.50	BSFF	BSFF	Valid
24	BBSF	8/13/2014 12:09:45 PM	108,588	50	330.75	16,537.50	BSFF	BSFF	Valid
25	BBSF	8/13/2014 12:09:45 PM	108,589	50	330.75	16,537.50	BSFF	BSFF	Valid
26	BBSF	8/13/2014 12:09:45 PM	108,590	903	330.75	298,667.25	BSFF	BSFF	Valid
27	BBSF	8/13/2014 12:09:45 PM	108,591	50	330.75	16,537.50	BSFF	BSFF	Valid
28	BBSF	8/13/2014 12:09:45 PM	108,592	50	330.75	16,537.50	BSFF	BSFF	Valid
29	BBSF	8/13/2014 12:09:45 PM	108,593	10	330.75	3,307.50	BSFF	BSFF	Valid
30	BBSF	8/13/2014 12:09:45 PM	108,594	50	330.75	16,537.50	BSFF	BSFF	Valid
31	BBSF	8/13/2014 12:09:45 PM	108,595	50	330.75	16,537.50	BSFF	BSFF	Valid
32	BBSF	8/13/2014 12:09:45 PM	108,596	50	330.75	16,537.50	BSFF	BSFF	Valid
33	BBSF	8/13/2014 12:09:45 PM	108,597	508	330.75	168,021.00	BSFF	BSFF	Valid
34	FSBS	8/13/2014 12:31:48 PM	108,598	396	97.50	38,610.00	BSFF	AULA	Valid
35	FSBS	8/13/2014 12:31:49 PM	108,599	2,600	99.75	259,350.00	BSFF	GONE	Valid
36	FSBS	8/13/2014 12:31:49 PM	108,600	2,004	99.75	199,899.00	BSFF	GONE	Valid
37	FSBS	8/13/2014 12:31:49 PM	108,601	596	99.75	59,451.00	BSFF	GONE	Valid
38	FSBS	8/13/2014 12:31:49 PM	108,602	2,600	99.75	259,350.00	BSFF	GONE	Valid
39	FSBS	8/13/2014 12:31:49 PM	108,603	1,804	99.75	179,949.00	BSFF	GONE	Valid
40	FSBS	8/13/2014 12:31:49 PM	108,604	396	99.75	39,501.00	BSFF	GONE	Valid
41	FSBS	8/13/2014 12:31:50 PM	108,605	1,000	100.00	100,000.00	BSFF	SOFS	Valid
42	FSBS	8/13/2014 12:31:50 PM	108,606	2,000	100.50	201,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	FSBS	8/13/2014 12:31:50 PM	108,607	1,604	100.50	161,202.00	BSFF	BSFF	Valid
44	FSBS	8/13/2014 12:31:50 PM	108,608	896	100.50	90,048.00	BSFF	BSFF	Valid
45	FSBS	8/13/2014 12:31:50 PM	108,609	2,500	100.50	251,250.00	BSFF	BSFF	Valid
46	FSBS	8/13/2014 12:31:50 PM	108,610	1,604	100.50	161,202.00	BSFF	BSFF	Valid
47	FSBS	8/13/2014 12:31:50 PM	108,611	896	100.50	90,048.00	BSFF	BSFF	Valid
48	FSBS	8/13/2014 12:33:39 PM	108,612	4,000	100.50	402,000.00	BSFF	BSFF	Valid
49	FSBS	8/13/2014 12:34:18 PM	108,613	104	100.50	10,452.00	BSFF	BSFF	Valid
50	FSBS	8/13/2014 12:34:18 PM	108,614	1,396	100.50	140,298.00	BSFF	BSFF	Valid
51	FSBS	8/13/2014 12:34:49 PM	108,615	3,604	100.50	362,202.00	BSFF	BSFF	Valid
52	SIIB	8/13/2014 12:36:39 PM	108,616	250	135.00	33,750.00	CHCA	SOFS	Valid
53	SIIB	8/13/2014 12:36:42 PM	108,617	2,000	134.50	269,000.00	GONE	SOFS	Valid
54	SIIB	8/13/2014 12:36:42 PM	108,618	636	134.50	85,542.00	GONE	SOFS	Valid
55	FSBS	8/13/2014 12:37:38 PM	108,619	5,000	100.50	502,500.00	BSFF	BSFF	Valid
56	FSBS	8/13/2014 12:37:50 PM	108,620	5,000	100.50	502,500.00	BSFF	BSFF	Valid
57	FSBS	8/13/2014 12:38:02 PM	108,621	5,000	100.50	502,500.00	BSFF	BSFF	Valid
58	FSBS	8/13/2014 12:38:26 PM	108,622	5,000	100.50	502,500.00	BSFF	BSFF	Valid
59	QNBS	8/13/2014 12:40:12 PM	108,623	2,000	129.00	258,000.00	SOFS	AULA	Valid
60	SIIB	8/13/2014 12:47:48 PM	108,624	464	134.50	62,408.00	GONE	SOFS	Valid
61	SIIB	8/13/2014 12:47:48 PM	108,625	379	134.50	50,975.50	GONE	SOFS	Valid
62	CHB	8/13/2014 12:55:11 PM	108,626	3,000	115.00	345,000.00	GONE	CHCA	Valid

## Block Trades

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