

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1  | FSBS   | 11/24/2014 11:12:19 AM | 110,170 | 1,800  | 93.50  | 168,300.00 | BSFF         | CHCA         | Valid  |
| 2  | BASY   | 11/24/2014 11:15:21 AM | 110,171 | 1,168  | 231.25 | 270,100.00 | BSFF         | BSFF         | Valid  |
| 3  | AVOC   | 11/24/2014 11:16:53 AM | 110,172 | 139    | 203.00 | 28,217.00  | BSFF         | GONE         | Valid  |
| 4  | AVOC   | 11/24/2014 11:16:53 AM | 110,173 | 361    | 203.00 | 73,283.00  | GONE         | GONE         | Valid  |
| 5  | SIIB   | 11/24/2014 11:26:36 AM | 110,174 | 974    | 104.50 | 101,783.00 | AULA         | GONE         | Valid  |
| 6  | SIIB   | 11/24/2014 11:40:14 AM | 110,175 | 526    | 104.50 | 54,967.00  | AULA         | GONE         | Valid  |
| 7  | SIIB   | 11/24/2014 11:56:53 AM | 110,176 | 476    | 104.50 | 49,742.00  | AULA         | GONE         | Valid  |
| 8  | SIIB   | 11/24/2014 11:58:27 AM | 110,177 | 24     | 104.50 | 2,508.00   | AULA         | GONE         | Valid  |
| 9  | AVOC   | 11/24/2014 12:08:22 PM | 110,178 | 1,639  | 203.00 | 332,717.00 | GONE         | AULA         | Valid  |
| 10 | AVOC   | 11/24/2014 12:08:34 PM | 110,179 | 93     | 203.00 | 18,879.00  | BSFF         | AULA         | Valid  |
| 11 | BBSF   | 11/24/2014 12:09:21 PM | 110,180 | 59     | 359.50 | 21,210.50  | BSFF         | BSFF         | Valid  |
| 12 | AVOC   | 11/24/2014 12:17:27 PM | 110,181 | 268    | 203.00 | 54,404.00  | GONE         | AULA         | Valid  |
| 13 | BBSY   | 11/24/2014 12:18:05 PM | 110,182 | 980    | 128.50 | 125,930.00 | GONE         | AULA         | Valid  |
| 14 | BBSY   | 11/24/2014 12:18:05 PM | 110,183 | 1,520  | 128.50 | 195,320.00 | GONE         | BSFF         | Valid  |
| 15 | QNBS   | 11/24/2014 12:48:33 PM | 110,184 | 1,000  | 112.50 | 112,500.00 | BSFF         | BSFF         | Valid  |
| 16 | CHB    | 11/24/2014 12:53:35 PM | 110,185 | 500    | 98.25  | 49,125.00  | BSFF         | CHCA         | Valid  |
| 17 | CHB    | 11/24/2014 12:54:30 PM | 110,186 | 300    | 98.25  | 29,475.00  | BSFF         | CHCA         | Valid  |

## Block Trades

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