

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	12/17/2014 10:57:20 AM	110,839	500	185.75	92,875.00	SOFS	BSFF	Valid
2	SIIB	12/17/2014 10:57:20 AM	110,840	750	110.75	83,062.50	DAMAN	SOFS	Valid
3	BBSY	12/17/2014 10:57:56 AM	110,841	500	123.00	61,500.00	BSFF	BSFF	Valid
4	SIIB	12/17/2014 11:17:56 AM	110,842	135	110.75	14,951.25	CHCA	BSFF	Valid
5	SIIB	12/17/2014 11:17:56 AM	110,843	315	110.75	34,886.25	CHCA	GONE	Valid
6	BSO	12/17/2014 11:25:24 AM	110,844	100	229.25	22,925.00	AULA	SOFS	Valid
7	BSO	12/17/2014 11:25:26 AM	110,845	900	229.00	206,100.00	SOFS	SOFS	Valid
8	BBSY	12/17/2014 11:26:38 AM	110,846	625	123.00	76,875.00	BSFF	BSFF	Valid
9	SIIB	12/17/2014 11:28:03 AM	110,847	95	110.75	10,521.25	BSFF	GONE	Valid
10	SIIB	12/17/2014 11:28:03 AM	110,848	905	110.75	100,228.75	BSFF	GONE	Valid
11	SIIB	12/17/2014 11:29:30 AM	110,849	345	110.75	38,208.75	AULA	GONE	Valid
12	SIIB	12/17/2014 11:29:30 AM	110,850	255	110.75	28,241.25	AULA	BSFF	Valid
13	QNBS	12/17/2014 11:33:30 AM	110,851	2,200	115.00	253,000.00	BSFF	GONE	Valid
14	QNBS	12/17/2014 11:33:30 AM	110,852	500	115.00	57,500.00	DAMAN	GONE	Valid
15	QNBS	12/17/2014 11:33:54 AM	110,853	2,400	115.00	276,000.00	CHCA	GONE	Valid
16	QNBS	12/17/2014 11:33:54 AM	110,854	2,400	115.00	276,000.00	CHCA	GONE	Valid
17	QNBS	12/17/2014 11:33:54 AM	110,855	2,400	115.00	276,000.00	CHCA	GONE	Valid
18	QNBS	12/17/2014 11:33:54 AM	110,856	100	115.00	11,500.00	CHCA	GONE	Valid
19	SIIB	12/17/2014 11:35:26 AM	110,857	1,000	110.75	110,750.00	GONE	BSFF	Valid
20	QNBS	12/17/2014 11:38:32 AM	110,858	2,300	115.25	265,075.00	CHCA	GONE	Valid
21	QNBS	12/17/2014 11:38:32 AM	110,859	1,314	115.25	151,438.50	CHCA	GONE	Valid
22	CHB	12/17/2014 11:38:41 AM	110,860	500	100.50	50,250.00	CHCA	AULA	Valid
23	CHB	12/17/2014 11:38:48 AM	110,861	2,500	100.25	250,625.00	AULA	AULA	Valid
24	CHB	12/17/2014 11:38:49 AM	110,862	2,000	100.00	200,000.00	BSFF	AULA	Valid
25	CHB	12/17/2014 11:38:49 AM	110,863	1,000	100.00	100,000.00	GONE	AULA	Valid
26	SIIB	12/17/2014 11:40:00 AM	110,864	902	110.75	99,896.50	BSFF	BSFF	Valid

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27	CHB	12/17/2014 11:40:57 AM	110,865	1,000	100.00	100,000.00	BSFF	AULA	Valid
28	QNBS	12/17/2014 11:41:03 AM	110,866	1,000	115.25	115,250.00	CHCA	GONE	Valid
29	CHB	12/17/2014 11:42:31 AM	110,867	500	100.00	50,000.00	BSFF	AULA	Valid
30	CHB	12/17/2014 11:43:39 AM	110,868	2,000	100.00	200,000.00	GONE	AULA	Valid
31	CHB	12/17/2014 11:47:49 AM	110,869	328	100.00	32,800.00	AULA	AULA	Valid
32	CHB	12/17/2014 11:49:10 AM	110,870	172	100.00	17,200.00	GONE	AULA	Valid
33	QNBS	12/17/2014 11:54:50 AM	110,871	86	115.25	9,911.50	CHCA	AULA	Valid
34	QNBS	12/17/2014 11:54:50 AM	110,872	914	115.25	105,338.50	CHCA	AULA	Valid
35	SIIB	12/17/2014 11:55:37 AM	110,873	400	110.75	44,300.00	AULA	GONE	Valid
36	BSO	12/17/2014 12:11:09 PM	110,874	1,275	229.00	291,975.00	SOFS	GONE	Valid
37	BSO	12/17/2014 12:11:35 PM	110,875	725	229.00	166,025.00	SOFS	GONE	Valid
38	BBSY	12/17/2014 12:12:01 PM	110,876	2,000	126.00	252,000.00	GONE	GONE	Valid
39	BBSY	12/17/2014 12:12:33 PM	110,877	2,000	127.00	254,000.00	GONE	GONE	Valid
40	QNBS	12/17/2014 12:15:27 PM	110,878	1,000	115.25	115,250.00	CHCA	GONE	Valid
41	SIIB	12/17/2014 12:17:05 PM	110,879	500	110.75	55,375.00	BSFF	GONE	Valid
42	BBSY	12/17/2014 12:22:05 PM	110,880	1,577	126.75	199,884.75	GONE	GONE	Valid
43	CHB	12/17/2014 12:31:37 PM	110,881	1,700	100.25	170,425.00	BSFF	AULA	Valid
44	CHB	12/17/2014 12:31:47 PM	110,882	800	100.00	80,000.00	GONE	AULA	Valid
45	FSBS	12/17/2014 12:35:49 PM	110,883	1,990	96.00	191,040.00	BSFF	GONE	Valid
46	FSBS	12/17/2014 12:38:51 PM	110,884	210	96.00	20,160.00	BSFF	GONE	Valid
47	QNBS	12/17/2014 12:41:29 PM	110,885	300	116.00	34,800.00	CHCA	AULA	Valid
48	ATI	12/17/2014 12:48:28 PM	110,886	1,900	86.75	164,825.00	GONE	GONE	Valid
49	CHB	12/17/2014 12:56:30 PM	110,887	28	100.00	2,800.00	GONE	AULA	Valid
50	CHB	12/17/2014 12:56:30 PM	110,888	500	100.00	50,000.00	BSFF	AULA	Valid
51	CHB	12/17/2014 12:56:30 PM	110,889	1,450	100.00	145,000.00	GONE	AULA	Valid

## Block Trades

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