

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	3/25/2015 11:17:33 AM	112,407	1,588	123.00	195,324.00	CHCA	AULA	Valid
2	BBSY	3/25/2015 11:36:09 AM	112,408	1,500	123.00	184,500.00	CHCA	BSFF	Valid
3	SIIB	3/25/2015 11:38:08 AM	112,409	758	103.00	78,074.00	BSFF	GONE	Valid
4	BBSY	3/25/2015 11:39:42 AM	112,410	1,000	123.00	123,000.00	CHCA	BSFF	Valid
5	BBSY	3/25/2015 11:46:22 AM	112,411	1,000	123.00	123,000.00	CHCA	BSFF	Valid
6	SIIB	3/25/2015 12:04:50 PM	112,412	500	103.00	51,500.00	BSFF	GONE	Valid
7	SIIB	3/25/2015 12:05:02 PM	112,413	1,000	103.50	103,500.00	BSFF	SOFS	Valid
8	SIIB	3/25/2015 12:05:03 PM	112,414	1,000	104.00	104,000.00	BSFF	AULA	Valid
9	SIIB	3/25/2015 12:05:04 PM	112,415	1,000	104.50	104,500.00	BSFF	CHCA	Valid
10	SIIB	3/25/2015 12:05:16 PM	112,416	1,000	104.75	104,750.00	BSFF	CHCA	Valid
11	SIIB	3/25/2015 12:05:16 PM	112,417	2,500	104.75	261,875.00	BSFF	BSFF	Valid
12	SIIB	3/25/2015 12:05:16 PM	112,418	2,500	104.75	261,875.00	BSFF	BSFF	Valid
13	SIIB	3/25/2015 12:05:16 PM	112,419	2,500	104.75	261,875.00	BSFF	BSFF	Valid
14	SIIB	3/25/2015 12:05:16 PM	112,420	1,500	104.75	157,125.00	BSFF	BSFF	Valid
15	SIIB	3/25/2015 12:05:26 PM	112,421	1,000	104.75	104,750.00	BSFF	BSFF	Valid
16	QNBS	3/25/2015 12:07:01 PM	112,422	220	106.00	23,320.00	BSFF	AULA	Valid
17	QNBS	3/25/2015 12:07:02 PM	112,423	1,730	106.50	184,245.00	BSFF	GONE	Valid
18	QNBS	3/25/2015 12:07:03 PM	112,424	100	107.00	10,700.00	BSFF	AULA	Valid
19	QNBS	3/25/2015 12:07:03 PM	112,425	2,500	107.50	268,750.00	BSFF	GONE	Valid
20	QNBS	3/25/2015 12:07:03 PM	112,426	2,500	107.50	268,750.00	BSFF	GONE	Valid
21	QNBS	3/25/2015 12:07:03 PM	112,427	2,500	107.50	268,750.00	BSFF	GONE	Valid
22	QNBS	3/25/2015 12:07:03 PM	112,428	50	107.50	5,375.00	BSFF	GONE	Valid
23	QNBS	3/25/2015 12:11:18 PM	112,429	1,850	107.50	198,875.00	IFC	GONE	Valid
24	BBSF	3/25/2015 12:13:15 PM	112,430	5	345.75	1,728.75	BSFF	GONE	Valid
25	CHB	3/25/2015 12:30:24 PM	112,431	491	93.25	45,785.75	BSFF	GONE	Valid
26	IBTF	3/25/2015 12:30:45 PM	112,432	2,000	162.75	325,500.00	SOFS	AULA	Valid
27	IBTF	3/25/2015 12:30:45 PM	112,433	1,257	162.75	204,576.75	SOFS	IFC	Valid
28	IBTF	3/25/2015 12:30:45 PM	112,434	1,239	162.75	201,647.25	SOFS	IFC	Valid
29	IBTF	3/25/2015 12:30:45 PM	112,435	60	162.75	9,765.00	SOFS	IFC	Valid
30	IBTF	3/25/2015 12:30:45 PM	112,436	5,049	162.75	821,724.75	SOFS	DAMAN	Valid
31	IBTF	3/25/2015 12:30:45 PM	112,437	571	162.75	92,930.25	SOFS	SOFS	Valid
32	IBTF	3/25/2015 12:30:45 PM	112,438	1,465	162.75	238,428.75	SOFS	GONE	Valid
33	IBTF	3/25/2015 12:30:45 PM	112,439	1,600	162.75	260,400.00	SOFS	BSFF	Valid
34	IBTF	3/25/2015 12:30:45 PM	112,440	5,000	162.75	813,750.00	SOFS	SOFS	Valid
35	IBTF	3/25/2015 12:30:45 PM	112,441	2,835	162.75	461,396.25	SOFS	GONE	Valid
36	IBTF	3/25/2015 12:30:45 PM	112,442	1,050	162.75	170,887.50	SOFS	GONE	Valid
37	IBTF	3/25/2015 12:30:45 PM	112,443	800	162.75	130,200.00	SOFS	BSFF	Valid
38	BBSY	3/25/2015 12:33:18 PM	112,444	912	123.00	112,176.00	CHCA	AULA	Valid
39	AVOC	3/25/2015 12:33:43 PM	112,445	500	232.50	116,250.00	CHCA	AULA	Valid
40	IBTF	3/25/2015 12:35:23 PM	112,446	1,600	162.75	260,400.00	BSFF	BSFF	Valid
41	QNBS	3/25/2015 12:38:44 PM	112,447	2,165	106.75	231,113.75	BSFF	GONE	Valid
42	QNBS	3/25/2015 12:38:55 PM	112,448	600	107.50	64,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/25/2015 12:38:55 PM	112,449	1,000	107.50	107,500.00	BSFF	GONE	Valid
44	SIIB	3/25/2015 12:41:18 PM	112,450	300	104.00	31,200.00	CHCA	AULA	Valid
45	SIIB	3/25/2015 12:41:34 PM	112,451	256	104.00	26,624.00	DAMAN	AULA	Valid
46	SIIB	3/25/2015 12:45:58 PM	112,452	1,000	104.75	104,750.00	BSFF	BSFF	Valid
47	BBSY	3/25/2015 12:46:22 PM	112,453	400	123.25	49,300.00	SOFS	GONE	Valid
48	QNBS	3/25/2015 12:48:59 PM	112,454	2,375	106.00	251,750.00	BSFF	BSFF	Valid
49	BSO	3/25/2015 12:51:00 PM	112,455	2,000	235.00	470,000.00	SOFS	BSFF	Valid
50	BBSY	3/25/2015 12:53:24 PM	112,456	100	123.25	12,325.00	SOFS	GONE	Valid
51	BBSY	3/25/2015 12:53:25 PM	112,457	380	123.00	46,740.00	CHCA	GONE	Valid
52	SIIB	3/25/2015 12:55:34 PM	112,458	300	102.00	30,600.00	CHCA	BSFF	Valid
53	SIIB	3/25/2015 12:56:00 PM	112,459	700	102.00	71,400.00	DAMAN	BSFF	Valid
54	QNBS	3/25/2015 12:56:14 PM	112,460	1,500	109.00	163,500.00	BSFF	CHCA	Valid
55	QNBS	3/25/2015 12:56:24 PM	112,461	2,000	109.50	219,000.00	BSFF	BSFF	Valid
56	QNBS	3/25/2015 12:56:32 PM	112,462	2,000	109.75	219,500.00	BSFF	CHCA	Valid
57	QNBS	3/25/2015 12:56:41 PM	112,463	600	109.75	65,850.00	BSFF	GONE	Valid
58	QNBS	3/25/2015 12:57:25 PM	112,464	1,100	110.00	121,000.00	BSFF	CHCA	Valid
59	QNBS	3/25/2015 12:59:20 PM	112,465	900	110.00	99,000.00	BSFF	CHCA	Valid
60	QNBS	3/25/2015 12:59:20 PM	112,466	582	110.50	64,311.00	BSFF	GONE	Valid
61	QNBS	3/25/2015 12:59:20 PM	112,467	950	110.50	104,975.00	BSFF	BSFF	Valid
62	QNBS	3/25/2015 12:59:20 PM	112,468	1,568	110.50	173,264.00	BSFF	DAMAN	Valid
63	QNBS	3/25/2015 12:59:30 PM	112,469	432	110.50	47,736.00	BSFF	DAMAN	Valid

## Block Trades

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