

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	4/7/2016 10:57:44 AM	118,732	1,000	129.75	129,750.00	GONE	BSFF	Valid
2	SIIB	4/7/2016 11:08:16 AM	118,733	200	178.50	35,700.00	DAMAN	BSFF	Valid
3	SIIB	4/7/2016 11:08:16 AM	118,734	2,000	178.50	357,000.00	DAMAN	GONE	Valid
4	IBTF	4/7/2016 11:12:55 AM	118,735	1,000	129.75	129,750.00	GONE	BSFF	Valid
5	SIIB	4/7/2016 11:13:12 AM	118,736	300	178.50	53,550.00	CHCA	SOFS	Valid
6	BBSY	4/7/2016 11:13:42 AM	118,737	230	224.00	51,520.00	GONE	CHCA	Valid
7	BBSY	4/7/2016 11:13:44 AM	118,738	533	225.00	119,925.00	GONE	CHCA	Valid
8	BBSY	4/7/2016 11:13:44 AM	118,739	475	225.00	106,875.00	GONE	GONE	Valid
9	BBSY	4/7/2016 11:13:46 AM	118,740	760	225.75	171,570.00	GONE	SOFS	Valid
10	IBTF	4/7/2016 11:14:51 AM	118,741	500	129.75	64,875.00	BSFF	BSFF	Valid
11	SIIB	4/7/2016 11:15:37 AM	118,742	1,000	178.50	178,500.00	CHCA	BSFF	Valid
12	IBTF	4/7/2016 11:18:04 AM	118,743	200	129.75	25,950.00	BSFF	BSFF	Valid
13	BBSY	4/7/2016 11:21:25 AM	118,744	500	225.75	112,875.00	GONE	BSFF	Valid
14	SIIB	4/7/2016 11:22:13 AM	118,745	200	178.50	35,700.00	CHCA	SOFS	Valid
15	SIIB	4/7/2016 11:22:13 AM	118,746	1,702	178.50	303,807.00	CHCA	SOFS	Valid
16	SIIB	4/7/2016 11:22:13 AM	118,747	500	178.50	89,250.00	CHCA	SOFS	Valid
17	SIIB	4/7/2016 11:22:13 AM	118,748	300	178.50	53,550.00	DAMAN	SOFS	Valid
18	SIIB	4/7/2016 11:22:13 AM	118,749	2,298	178.50	410,193.00	CHCA	SOFS	Valid
19	FSBS	4/7/2016 11:22:35 AM	118,750	2,500	104.00	260,000.00	SOFS	BSFF	Valid
20	FSBS	4/7/2016 11:22:35 AM	118,751	2,500	104.00	260,000.00	SOFS	BSFF	Valid
21	CHB	4/7/2016 11:23:28 AM	118,752	1,000	143.00	143,000.00	GONE	BSFF	Valid
22	SIIB	4/7/2016 11:26:51 AM	118,753	3,000	178.50	535,500.00	CHCA	SOFS	Valid
23	FSBS	4/7/2016 11:27:19 AM	118,754	2,500	104.00	260,000.00	SOFS	BSFF	Valid
24	FSBS	4/7/2016 11:27:19 AM	118,755	2,500	104.00	260,000.00	SOFS	BSFF	Valid
25	CHB	4/7/2016 11:27:29 AM	118,756	17	143.00	2,431.00	GONE	BSFF	Valid
26	CHB	4/7/2016 11:28:01 AM	118,757	1,000	143.00	143,000.00	GONE	BSFF	Valid
27	FSBS	4/7/2016 11:28:33 AM	118,758	340	104.50	35,530.00	AULA	CHCA	Valid
28	CHB	4/7/2016 11:29:46 AM	118,759	483	143.00	69,069.00	CHCA	BSFF	Valid
29	CHB	4/7/2016 11:29:52 AM	118,760	500	143.00	71,500.00	GONE	BSFF	Valid
30	CHB	4/7/2016 11:35:46 AM	118,761	830	143.00	118,690.00	CHCA	BSFF	Valid
31	CHB	4/7/2016 11:37:42 AM	118,762	1,081	143.00	154,583.00	CHCA	BSFF	Valid
32	IBTF	4/7/2016 11:39:08 AM	118,763	2,300	129.75	298,425.00	GONE	BSFF	Valid
33	IBTF	4/7/2016 11:39:08 AM	118,764	613	129.75	79,536.75	GONE	BSFF	Valid
34	IBTF	4/7/2016 11:39:08 AM	118,765	587	129.75	76,163.25	GONE	BSFF	Valid
35	QNBS	4/7/2016 11:39:12 AM	118,766	500	162.00	81,000.00	CHCA	SOFS	Valid
36	CHB	4/7/2016 11:40:13 AM	118,767	270	139.50	37,665.00	CHCA	AULA	Valid
37	IBTF	4/7/2016 11:40:16 AM	118,768	1,000	129.75	129,750.00	BSFF	BSFF	Valid
38	IBTF	4/7/2016 11:41:33 AM	118,769	300	129.75	38,925.00	BSFF	BSFF	Valid
39	SKIC	4/7/2016 11:41:34 AM	118,770	270	134.50	36,315.00	AULA	GONE	Valid
40	QNBS	4/7/2016 11:41:37 AM	118,771	50	162.00	8,100.00	SOFS	SOFS	Valid
41	QNBS	4/7/2016 11:41:40 AM	118,772	1,241	162.50	201,662.50	SOFS	DAMAN	Valid
42	IBTF	4/7/2016 11:44:59 AM	118,773	613	129.75	79,536.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	4/7/2016 11:45:22 AM	118,774	412	162.25	66,847.00	BSFF	BSFF	Valid
44	SHRQ	4/7/2016 11:48:50 AM	118,775	800	143.00	114,400.00	GONE	AULA	Valid
45	SKIC	4/7/2016 11:49:18 AM	118,776	210	134.50	28,245.00	AULA	GONE	Valid
46	IBTF	4/7/2016 11:51:16 AM	118,777	650	129.75	84,337.50	AULA	BSFF	Valid
47	FSBS	4/7/2016 11:56:11 AM	118,778	2,500	104.00	260,000.00	SOFS	BSFF	Valid
48	FSBS	4/7/2016 11:56:11 AM	118,779	2,500	104.00	260,000.00	SOFS	BSFF	Valid
49	SIIB	4/7/2016 11:56:27 AM	118,780	526	178.50	93,891.00	CHCA	CHCA	Valid
50	CHB	4/7/2016 11:58:30 AM	118,781	500	140.00	70,000.00	BSFF	SOFS	Valid
51	CHB	4/7/2016 12:02:02 PM	118,782	500	140.00	70,000.00	BSFF	BSFF	Valid
52	CHB	4/7/2016 12:02:02 PM	118,783	2,000	140.00	280,000.00	GONE	BSFF	Valid
53	FSBS	4/7/2016 12:04:54 PM	118,784	1,093	102.00	111,486.00	BSFF	AULA	Valid
54	ATI	4/7/2016 12:05:40 PM	118,785	1,000	103.00	103,000.00	AULA	SOFS	Valid
55	CHB	4/7/2016 12:10:09 PM	118,786	1,000	140.00	140,000.00	GONE	BSFF	Valid
56	IBTF	4/7/2016 12:10:34 PM	118,787	1,200	129.75	155,700.00	GONE	BSFF	Valid
57	ATI	4/7/2016 12:12:33 PM	118,788	300	100.50	30,150.00	CHCA	BSFF	Valid
58	ATI	4/7/2016 12:12:33 PM	118,789	10,000	100.50	1,005,000.00	CHCA	BSFF	Valid
59	ATI	4/7/2016 12:12:33 PM	118,790	100	100.50	10,050.00	BSFF	BSFF	Valid
60	CHB	4/7/2016 12:14:19 PM	118,791	1,000	140.00	140,000.00	GONE	BSFF	Valid
61	CHB	4/7/2016 12:14:19 PM	118,792	2,500	140.00	350,000.00	GONE	BSFF	Valid
62	CHB	4/7/2016 12:14:19 PM	118,793	7,580	140.00	1,061,200.00	BSFF	BSFF	Valid
63	ATI	4/7/2016 12:14:50 PM	118,794	414	100.50	41,607.00	CHCA	BSFF	Valid
64	FSBS	4/7/2016 12:15:11 PM	118,795	400	102.00	40,800.00	BSFF	AULA	Valid
65	SKIC	4/7/2016 12:15:41 PM	118,796	350	134.50	47,075.00	AULA	GONE	Valid
66	CHB	4/7/2016 12:15:43 PM	118,797	2,500	140.00	350,000.00	GONE	BSFF	Valid
67	CHB	4/7/2016 12:15:55 PM	118,798	2,500	140.00	350,000.00	GONE	BSFF	Valid
68	CHB	4/7/2016 12:16:08 PM	118,799	2,500	140.00	350,000.00	GONE	BSFF	Valid
69	CHB	4/7/2016 12:16:25 PM	118,800	2,500	140.00	350,000.00	GONE	BSFF	Valid
70	CHB	4/7/2016 12:16:25 PM	118,801	2,500	140.00	350,000.00	GONE	BSFF	Valid
71	CHB	4/7/2016 12:16:25 PM	118,802	2,500	140.00	350,000.00	GONE	BSFF	Valid
72	CHB	4/7/2016 12:16:25 PM	118,803	500	140.00	70,000.00	GONE	BSFF	Valid
73	SIIB	4/7/2016 12:21:34 PM	118,804	4,176	178.50	745,416.00	CHCA	BSFF	Valid
74	SIIB	4/7/2016 12:21:34 PM	118,805	4,000	178.50	714,000.00	AULA	BSFF	Valid
75	SIIB	4/7/2016 12:21:34 PM	118,806	5,000	178.50	892,500.00	DAMAN	BSFF	Valid
76	SIIB	4/7/2016 12:21:34 PM	118,807	670	178.50	119,595.00	CHCA	BSFF	Valid
77	CHB	4/7/2016 12:23:15 PM	118,808	590	140.00	82,600.00	BSFF	BSFF	Valid
78	CHB	4/7/2016 12:25:00 PM	118,809	230	140.00	32,200.00	CHCA	BSFF	Valid
79	CHB	4/7/2016 12:26:07 PM	118,810	400	140.00	56,000.00	SOFS	BSFF	Valid
80	QNBS	4/7/2016 12:29:38 PM	118,811	1,000	160.00	160,000.00	DAMAN	CHCA	Valid
81	CHB	4/7/2016 12:29:59 PM	118,812	170	140.00	23,800.00	GONE	BSFF	Valid
82	CHB	4/7/2016 12:30:30 PM	118,813	610	140.00	85,400.00	BSFF	BSFF	Valid
83	CHB	4/7/2016 12:30:30 PM	118,814	340	140.00	47,600.00	BSFF	SOFS	Valid
84	QNBS	4/7/2016 12:34:19 PM	118,815	750	158.00	118,500.00	GONE	AULA	Valid
85	SKIC	4/7/2016 12:35:12 PM	118,816	860	134.50	115,670.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	4/7/2016 12:35:19 PM	118,817	10,000	178.50	1,785,000.00	CHCA	SOFS	Valid
87	FSBS	4/7/2016 12:36:12 PM	118,818	2,000	103.00	206,000.00	SOFS	BSFF	Valid
88	FSBS	4/7/2016 12:36:13 PM	118,819	1,007	102.00	102,714.00	BSFF	BSFF	Valid
89	FSBS	4/7/2016 12:36:13 PM	118,820	500	102.00	51,000.00	BSFF	BSFF	Valid
90	FSBS	4/7/2016 12:36:13 PM	118,821	2,000	102.00	204,000.00	GONE	BSFF	Valid
91	FSBS	4/7/2016 12:36:14 PM	118,822	2,000	101.50	203,000.00	GONE	BSFF	Valid
92	FSBS	4/7/2016 12:36:14 PM	118,823	2,000	101.50	203,000.00	GONE	BSFF	Valid
93	FSBS	4/7/2016 12:36:14 PM	118,824	5,500	101.50	558,250.00	BSFF	BSFF	Valid
94	FSBS	4/7/2016 12:36:14 PM	118,825	100	101.50	10,150.00	BSFF	BSFF	Valid
95	FSBS	4/7/2016 12:36:14 PM	118,826	639	101.50	64,858.50	CHCA	BSFF	Valid
96	FSBS	4/7/2016 12:36:14 PM	118,827	5,500	101.50	558,250.00	BSFF	BSFF	Valid
97	FSBS	4/7/2016 12:36:14 PM	118,828	5,500	101.50	558,250.00	BSFF	BSFF	Valid
98	FSBS	4/7/2016 12:36:14 PM	118,829	5,500	101.50	558,250.00	BSFF	BSFF	Valid
99	FSBS	4/7/2016 12:36:14 PM	118,830	5,500	101.50	558,250.00	BSFF	BSFF	Valid
100	FSBS	4/7/2016 12:36:14 PM	118,831	5,500	101.50	558,250.00	BSFF	BSFF	Valid
101	FSBS	4/7/2016 12:36:14 PM	118,832	5,500	101.50	558,250.00	BSFF	BSFF	Valid
102	FSBS	4/7/2016 12:36:14 PM	118,833	5,500	101.50	558,250.00	BSFF	BSFF	Valid
103	FSBS	4/7/2016 12:36:14 PM	118,834	5,500	101.50	558,250.00	BSFF	BSFF	Valid
104	FSBS	4/7/2016 12:36:14 PM	118,835	5,500	101.50	558,250.00	BSFF	BSFF	Valid
105	FSBS	4/7/2016 12:36:14 PM	118,836	5,500	101.50	558,250.00	BSFF	BSFF	Valid
106	FSBS	4/7/2016 12:36:14 PM	118,837	5,500	101.50	558,250.00	BSFF	BSFF	Valid
107	FSBS	4/7/2016 12:36:14 PM	118,838	5,500	101.50	558,250.00	BSFF	BSFF	Valid
108	FSBS	4/7/2016 12:36:14 PM	118,839	5,500	101.50	558,250.00	BSFF	BSFF	Valid
109	FSBS	4/7/2016 12:36:14 PM	118,840	5,500	101.50	558,250.00	BSFF	BSFF	Valid
110	FSBS	4/7/2016 12:36:14 PM	118,841	5,500	101.50	558,250.00	BSFF	BSFF	Valid
111	FSBS	4/7/2016 12:36:14 PM	118,842	5,500	101.50	558,250.00	BSFF	BSFF	Valid
112	FSBS	4/7/2016 12:36:14 PM	118,843	5,500	101.50	558,250.00	BSFF	BSFF	Valid
113	FSBS	4/7/2016 12:36:14 PM	118,844	5,500	101.50	558,250.00	BSFF	BSFF	Valid
114	FSBS	4/7/2016 12:36:14 PM	118,845	5,500	101.50	558,250.00	BSFF	BSFF	Valid
115	FSBS	4/7/2016 12:36:14 PM	118,846	4,754	101.50	482,531.00	BSFF	BSFF	Valid
116	CHB	4/7/2016 12:36:22 PM	118,847	1,534	142.00	217,828.00	SOFS	BSFF	Valid
117	CHB	4/7/2016 12:36:23 PM	118,848	2,500	143.00	357,500.00	SOFS	BSFF	Valid
118	CHB	4/7/2016 12:36:23 PM	118,849	966	143.00	138,138.00	SOFS	BSFF	Valid
119	QNBS	4/7/2016 12:38:25 PM	118,850	631	160.00	100,960.00	GONE	GONE	Valid
120	QNBS	4/7/2016 12:42:35 PM	118,851	250	158.00	39,500.00	GONE	GONE	Valid
121	QNBS	4/7/2016 12:42:36 PM	118,852	500	157.75	78,875.00	BSFF	GONE	Valid
122	QNBS	4/7/2016 12:42:37 PM	118,853	400	157.50	63,000.00	CHCA	GONE	Valid
123	QNBS	4/7/2016 12:42:39 PM	118,854	1,000	157.25	157,250.00	DAMAN	GONE	Valid
124	QNBS	4/7/2016 12:42:42 PM	118,855	9,850	157.00	1,546,450.00	CHCA	GONE	Valid
125	QNBS	4/7/2016 12:42:50 PM	118,856	150	157.00	23,550.00	CHCA	GONE	Valid
126	FSBS	4/7/2016 12:44:29 PM	118,857	980	101.75	99,715.00	GONE	BSFF	Valid
127	FSBS	4/7/2016 12:44:30 PM	118,858	1,000	101.50	101,500.00	GONE	BSFF	Valid
128	FSBS	4/7/2016 12:44:30 PM	118,859	11,500	101.50	1,167,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
129	FSBS	4/7/2016 12:46:28 PM	118,860	1,000	101.50	101,500.00	BSFF	BSFF	Valid
130	QNBS	4/7/2016 12:49:00 PM	118,861	867	158.00	136,986.00	GONE	GONE	Valid
131	FSBS	4/7/2016 12:49:28 PM	118,862	5,520	101.50	560,280.00	SOFS	BSFF	Valid
132	IBTF	4/7/2016 12:53:46 PM	118,863	650	129.75	84,337.50	GONE	BSFF	Valid
133	IBTF	4/7/2016 12:53:46 PM	118,864	500	129.75	64,875.00	GONE	GONE	Valid
134	IBTF	4/7/2016 12:53:46 PM	118,865	850	129.75	110,287.50	GONE	BSFF	Valid
135	IBTF	4/7/2016 12:54:52 PM	118,866	1,650	129.75	214,087.50	GONE	BSFF	Valid
136	SIIB	4/7/2016 12:56:38 PM	118,867	5,000	178.50	892,500.00	DAMAN	BSFF	Valid
137	SIIB	4/7/2016 12:56:38 PM	118,868	4,000	178.50	714,000.00	GONE	BSFF	Valid
138	CHB	4/7/2016 12:57:07 PM	118,869	1,534	143.00	219,362.00	SOFS	BSFF	Valid
139	CHB	4/7/2016 12:57:07 PM	118,870	500	143.00	71,500.00	SOFS	SOFS	Valid
140	FSBS	4/7/2016 12:59:12 PM	118,871	480	101.50	48,720.00	SOFS	BSFF	Valid
141	FSBS	4/7/2016 12:59:12 PM	118,872	1,735	101.50	176,102.50	AULA	BSFF	Valid
142	FSBS	4/7/2016 12:59:12 PM	118,873	1,900	101.50	192,850.00	BSFF	BSFF	Valid
143	QNBS	4/7/2016 12:59:45 PM	118,874	10,830	157.00	1,700,310.00	CHCA	GONE	Valid
144	CHB	4/7/2016 12:59:56 PM	118,875	2,500	143.00	357,500.00	GONE	BSFF	Valid
145	CHB	4/7/2016 12:59:56 PM	118,876	2,500	143.00	357,500.00	GONE	BSFF	Valid
146	CHB	4/7/2016 12:59:56 PM	118,877	2,500	143.00	357,500.00	GONE	BSFF	Valid
147	CHB	4/7/2016 12:59:56 PM	118,878	2,500	143.00	357,500.00	GONE	BSFF	Valid
148	CHB	4/7/2016 12:59:56 PM	118,879	1,000	143.00	143,000.00	GONE	BSFF	Valid

## Block Trades

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