

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/14/2016 10:58:32 AM	119,086	1,000	216.50	216,500.00	AULA	CHCA	Valid
2	SIIB	4/14/2016 10:58:32 AM	119,087	1,283	216.50	277,769.50	AULA	CHCA	Valid
3	SIIB	4/14/2016 10:58:32 AM	119,088	313	216.50	67,764.50	AULA	CHCA	Valid
4	SIIB	4/14/2016 10:58:32 AM	119,089	74,593	216.50	16,149,384.50	CHCA	CHCA	Valid
5	SIIB	4/14/2016 10:58:32 AM	119,090	6,013	216.50	1,301,814.50	CHCA	CHCA	Valid
6	AVOC	4/14/2016 10:58:32 AM	119,091	125	332.50	41,562.50	AULA	CHCA	Valid
7	SIIB	4/14/2016 11:00:59 AM	119,092	6,246	216.50	1,352,259.00	CHCA	BSFF	Valid
8	FSBS	4/14/2016 11:06:01 AM	119,093	427	101.25	43,233.75	GONE	BSFF	Valid
9	IBTF	4/14/2016 11:06:18 AM	119,094	133	133.25	17,722.25	IFC	BSFF	Valid
10	FSBS	4/14/2016 11:09:13 AM	119,095	300	101.25	30,375.00	CHCA	BSFF	Valid
11	CHB	4/14/2016 11:09:45 AM	119,096	300	154.00	46,200.00	GONE	CHCA	Valid
12	CHB	4/14/2016 11:10:16 AM	119,097	220	154.00	33,880.00	GONE	CHCA	Valid
13	FSBS	4/14/2016 11:10:38 AM	119,098	273	101.25	27,641.25	SOFS	BSFF	Valid
14	SIIB	4/14/2016 11:13:17 AM	119,099	6,500	216.50	1,407,250.00	CHCA	BSFF	Valid
15	QNBS	4/14/2016 11:19:21 AM	119,100	367	164.00	60,188.00	BSFF	GONE	Valid
16	SIIB	4/14/2016 11:28:00 AM	119,101	7,506	216.50	1,625,049.00	CHCA	CHCA	Valid
17	SIIB	4/14/2016 11:30:19 AM	119,102	5,920	216.50	1,281,680.00	CHCA	CHCA	Valid
18	BBSY	4/14/2016 11:41:09 AM	119,103	1,350	260.00	351,000.00	GONE	GONE	Valid
19	BBSY	4/14/2016 11:41:09 AM	119,104	1,500	260.00	390,000.00	DAMAN	GONE	Valid
20	BBSY	4/14/2016 11:41:09 AM	119,105	335	260.00	87,100.00	SOFS	GONE	Valid
21	CHB	4/14/2016 11:52:36 AM	119,106	80	154.00	12,320.00	SOFS	CHCA	Valid
22	CHB	4/14/2016 11:52:36 AM	119,107	2,000	154.00	308,000.00	SOFS	SOFS	Valid
23	QNBS	4/14/2016 11:55:24 AM	119,108	1,000	164.00	164,000.00	BSFF	CHCA	Valid
24	QNBS	4/14/2016 11:58:18 AM	119,109	700	165.00	115,500.00	BSFF	CHCA	Valid
25	QNBS	4/14/2016 11:58:59 AM	119,110	800	165.00	132,000.00	DAMAN	CHCA	Valid
26	QNBS	4/14/2016 12:05:17 PM	119,111	247	164.00	40,508.00	BSFF	CHCA	Valid
27	IBTF	4/14/2016 12:16:48 PM	119,112	4,860	135.00	656,100.00	GONE	GONE	Valid
28	SIIB	4/14/2016 12:18:02 PM	119,113	1,000	216.50	216,500.00	CHCA	BSFF	Valid
29	BBSY	4/14/2016 12:18:18 PM	119,114	555	260.00	144,300.00	SOFS	BSFF	Valid
30	BBSY	4/14/2016 12:18:18 PM	119,115	950	260.00	247,000.00	SOFS	BSFF	Valid
31	BBSY	4/14/2016 12:18:18 PM	119,116	100	260.00	26,000.00	BSFF	BSFF	Valid
32	BBSY	4/14/2016 12:18:18 PM	119,117	395	260.00	102,700.00	DAMAN	BSFF	Valid
33	CHB	4/14/2016 12:20:34 PM	119,118	140	156.00	21,840.00	BSFF	SOFS	Valid
34	IBTF	4/14/2016 12:21:34 PM	119,119	2,000	134.00	268,000.00	CHCA	GONE	Valid
35	BBSY	4/14/2016 12:21:47 PM	119,120	229	260.00	59,540.00	GONE	DAMAN	Valid
36	BBSY	4/14/2016 12:21:47 PM	119,121	500	260.00	130,000.00	GONE	DAMAN	Valid
37	CHB	4/14/2016 12:22:54 PM	119,122	1,860	156.00	290,160.00	GONE	SOFS	Valid
38	CHB	4/14/2016 12:22:54 PM	119,123	40	156.00	6,240.00	GONE	CHCA	Valid
39	CHB	4/14/2016 12:25:34 PM	119,124	426	155.00	66,030.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	FSBS	4/14/2016 12:27:28 PM	119,125	227	103.25	23,437.75	SOFS	BSFF	Valid
41	QNBS	4/14/2016 12:28:02 PM	119,126	790	164.00	129,560.00	BSFF	BSFF	Valid
42	CHB	4/14/2016 12:28:16 PM	119,127	960	156.00	149,760.00	BSFF	CHCA	Valid
43	BBSY	4/14/2016 12:30:08 PM	119,128	500	259.00	129,500.00	CHCA	GONE	Valid
44	FSBS	4/14/2016 12:31:45 PM	119,129	4,773	103.25	492,812.25	SOFS	BSFF	Valid
45	FSBS	4/14/2016 12:32:22 PM	119,130	2,227	103.25	229,937.75	SOFS	GONE	Valid
46	FSBS	4/14/2016 12:34:05 PM	119,131	2,000	101.50	203,000.00	GONE	BSFF	Valid
47	FSBS	4/14/2016 12:34:06 PM	119,132	1,000	101.25	101,250.00	GONE	BSFF	Valid
48	FSBS	4/14/2016 12:34:06 PM	119,133	2,500	101.25	253,125.00	DAMAN	BSFF	Valid
49	FSBS	4/14/2016 12:34:06 PM	119,134	1,940	101.25	196,425.00	BSFF	BSFF	Valid
50	FSBS	4/14/2016 12:34:07 PM	119,135	2,000	101.00	202,000.00	GONE	BSFF	Valid
51	FSBS	4/14/2016 12:34:07 PM	119,136	2,030	101.00	205,030.00	GONE	BSFF	Valid
52	FSBS	4/14/2016 12:34:07 PM	119,137	1,495	101.00	150,995.00	GONE	BSFF	Valid
53	FSBS	4/14/2016 12:34:07 PM	119,138	2,500	101.00	252,500.00	GONE	BSFF	Valid
54	FSBS	4/14/2016 12:34:07 PM	119,139	5,000	101.00	505,000.00	GONE	BSFF	Valid
55	FSBS	4/14/2016 12:34:07 PM	119,140	10,000	101.00	1,010,000.00	BSFF	BSFF	Valid
56	FSBS	4/14/2016 12:34:07 PM	119,141	700	101.00	70,700.00	CHCA	BSFF	Valid
57	FSBS	4/14/2016 12:34:07 PM	119,142	6,100	101.00	616,100.00	AULA	BSFF	Valid
58	FSBS	4/14/2016 12:34:07 PM	119,143	22,750	101.00	2,297,750.00	BSFF	BSFF	Valid
59	FSBS	4/14/2016 12:34:07 PM	119,144	2,500	101.00	252,500.00	GONE	BSFF	Valid
60	FSBS	4/14/2016 12:34:07 PM	119,145	2,500	101.00	252,500.00	GONE	BSFF	Valid
61	FSBS	4/14/2016 12:34:39 PM	119,146	850	101.00	85,850.00	GONE	BSFF	Valid
62	BBSY	4/14/2016 12:34:58 PM	119,147	300	259.00	77,700.00	SOFS	GONE	Valid
63	FSBS	4/14/2016 12:35:21 PM	119,148	4,135	101.00	417,635.00	BSFF	BSFF	Valid
64	CHB	4/14/2016 12:35:41 PM	119,149	190	157.00	29,830.00	GONE	SOFS	Valid
65	BBSY	4/14/2016 12:42:11 PM	119,150	1,005	259.00	260,295.00	GONE	GONE	Valid
66	BBSY	4/14/2016 12:42:24 PM	119,151	1,271	260.00	330,460.00	GONE	DAMAN	Valid
67	QNBS	4/14/2016 12:43:06 PM	119,152	500	162.25	81,125.00	BSFF	GONE	Valid
68	QNBS	4/14/2016 12:43:08 PM	119,153	151	162.00	24,462.00	BSFF	GONE	Valid
69	QNBS	4/14/2016 12:43:10 PM	119,154	400	160.75	64,300.00	CHCA	GONE	Valid
70	QNBS	4/14/2016 12:43:12 PM	119,155	1,949	160.00	311,840.00	CHCA	GONE	Valid
71	QNBS	4/14/2016 12:44:42 PM	119,156	1,710	164.00	280,440.00	BSFF	BSFF	Valid
72	QNBS	4/14/2016 12:44:43 PM	119,157	700	164.50	115,150.00	BSFF	GONE	Valid
73	QNBS	4/14/2016 12:44:44 PM	119,158	5,000	165.00	825,000.00	BSFF	CHCA	Valid
74	QNBS	4/14/2016 12:44:44 PM	119,159	490	165.00	80,850.00	BSFF	CHCA	Valid
75	BBSY	4/14/2016 12:45:24 PM	119,160	1,500	260.00	390,000.00	GONE	BSFF	Valid
76	CHB	4/14/2016 12:51:19 PM	119,161	1,810	157.00	284,170.00	DAMAN	SOFS	Valid
77	ATI	4/14/2016 12:51:38 PM	119,162	400	101.00	40,400.00	CHCA	CHCA	Valid
78	ATI	4/14/2016 12:51:39 PM	119,163	1,000	100.75	100,750.00	BSFF	CHCA	Valid
79	ATI	4/14/2016 12:51:39 PM	119,164	300	100.75	30,225.00	GONE	CHCA	Valid
80	ATI	4/14/2016 12:51:39 PM	119,165	1,248	100.75	125,736.00	DAMAN	CHCA	Valid
81	ATI	4/14/2016 12:51:43 PM	119,166	1,000	100.50	100,500.00	GONE	CHCA	Valid
82	ATI	4/14/2016 12:51:43 PM	119,167	350	100.50	35,175.00	GONE	CHCA	Valid
83	CHB	4/14/2016 12:52:50 PM	119,168	500	156.00	78,000.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	BBSF	4/14/2016 12:53:11 PM	119,169	285	325.75	92,838.75	AULA	AULA	Valid
85	CHB	4/14/2016 12:55:11 PM	119,170	1,080	154.00	166,320.00	DAMAN	CHCA	Valid
86	FSBS	4/14/2016 12:57:35 PM	119,171	1,440	101.00	145,440.00	BSFF	BSFF	Valid
87	FSBS	4/14/2016 12:57:35 PM	119,172	500	101.00	50,500.00	CHCA	BSFF	Valid
88	FSBS	4/14/2016 12:57:35 PM	119,173	2,227	101.00	224,927.00	GONE	BSFF	Valid

Block Trades

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