

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/21/2016 10:57:26 AM	119,479	2,200	250.00	550,000.00	GONE	AULA	Valid
2	SIIB	4/21/2016 10:57:26 AM	119,480	325	250.00	81,250.00	CHCA	AULA	Valid
3	QNBS	4/21/2016 10:57:26 AM	119,481	555	169.50	94,072.50	BSFF	GONE	Valid
4	ATI	4/21/2016 10:57:26 AM	119,482	1,370	107.75	147,617.50	BSFF	GONE	Valid
5	CHB	4/21/2016 10:57:26 AM	119,483	2,460	173.75	427,425.00	SOFS	CHCA	Valid
6	CHB	4/21/2016 10:57:26 AM	119,484	300	173.75	52,125.00	DAMAN	CHCA	Valid
7	BBSY	4/21/2016 10:57:26 AM	119,485	777	300.50	233,488.50	GONE	GONE	Valid
8	BBSY	4/21/2016 10:57:26 AM	119,486	223	300.50	67,011.50	GONE	GONE	Valid
9	BBSY	4/21/2016 10:57:26 AM	119,487	1,000	300.50	300,500.00	GONE	BSFF	Valid
10	BBSY	4/21/2016 10:58:25 AM	119,488	3,000	300.50	901,500.00	GONE	GONE	Valid
11	BBSY	4/21/2016 10:58:45 AM	119,489	407	300.50	122,303.50	GONE	GONE	Valid
12	BBSY	4/21/2016 10:58:45 AM	119,490	20	300.50	6,010.00	CHCA	GONE	Valid
13	SIIB	4/21/2016 10:58:53 AM	119,491	12,627	250.00	3,156,750.00	CHCA	CHCA	Valid
14	CHB	4/21/2016 10:59:16 AM	119,492	240	173.75	41,700.00	BSFF	CHCA	Valid
15	CHB	4/21/2016 10:59:28 AM	119,493	34	173.75	5,907.50	BSFF	GONE	Valid
16	CHB	4/21/2016 10:59:31 AM	119,494	287	173.00	49,651.00	BSFF	GONE	Valid
17	CHB	4/21/2016 10:59:31 AM	119,495	1,679	173.00	290,467.00	GONE	GONE	Valid
18	SIIB	4/21/2016 10:59:40 AM	119,496	1,200	250.00	300,000.00	CHCA	CHCA	Valid
19	CHB	4/21/2016 10:59:52 AM	119,497	300	173.00	51,900.00	GONE	CHCA	Valid
20	CHB	4/21/2016 10:59:52 AM	119,498	1,500	173.00	259,500.00	GONE	GONE	Valid
21	CHB	4/21/2016 11:00:00 AM	119,499	1,521	173.00	263,133.00	GONE	GONE	Valid
22	BBSY	4/21/2016 11:00:18 AM	119,500	46	300.50	13,823.00	CHCA	GONE	Valid
23	ATI	4/21/2016 11:00:19 AM	119,501	300	102.50	30,750.00	BSFF	CHCA	Valid
24	ATI	4/21/2016 11:00:21 AM	119,502	2,000	102.25	204,500.00	GONE	CHCA	Valid
25	CHB	4/21/2016 11:00:58 AM	119,503	800	170.25	136,200.00	BSFF	GONE	Valid
26	CHB	4/21/2016 11:01:45 AM	119,504	200	170.25	34,050.00	BSFF	GONE	Valid
27	QNBS	4/21/2016 11:02:48 AM	119,505	902	166.00	149,732.00	BSFF	GONE	Valid
28	QNBS	4/21/2016 11:02:48 AM	119,506	98	166.00	16,268.00	BSFF	GONE	Valid
29	SIIB	4/21/2016 11:02:59 AM	119,507	7,400	250.00	1,850,000.00	CHCA	AULA	Valid
30	QNBS	4/21/2016 11:03:12 AM	119,508	1,902	166.00	315,732.00	BSFF	GONE	Valid
31	SIIB	4/21/2016 11:03:27 AM	119,509	1,649	250.00	412,250.00	CHCA	CHCA	Valid
32	SIIB	4/21/2016 11:04:32 AM	119,510	2,000	250.00	500,000.00	CHCA	CHCA	Valid
33	SIIB	4/21/2016 11:04:56 AM	119,511	700	250.00	175,000.00	CHCA	GONE	Valid
34	SIIB	4/21/2016 11:05:13 AM	119,512	1,048	250.00	262,000.00	CHCA	DAMAN	Valid
35	ATI	4/21/2016 11:05:15 AM	119,513	1,000	102.25	102,250.00	BSFF	CHCA	Valid
36	SIIB	4/21/2016 11:05:18 AM	119,514	1,000	250.00	250,000.00	CHCA	GONE	Valid
37	FSBS	4/21/2016 11:05:29 AM	119,515	3,000	103.25	309,750.00	SOFS	BSFF	Valid
38	SKIC	4/21/2016 11:05:43 AM	119,516	570	138.75	79,087.50	AULA	GONE	Valid
39	SIIB	4/21/2016 11:06:03 AM	119,517	700	250.00	175,000.00	CHCA	GONE	Valid
40	SIIB	4/21/2016 11:06:34 AM	119,518	2,500	250.00	625,000.00	CHCA	GONE	Valid
41	SIIB	4/21/2016 11:07:39 AM	119,519	600	250.00	150,000.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	4/21/2016 11:08:23 AM	119,520	1,500	250.00	375,000.00	CHCA	GONE	Valid
43	SIIB	4/21/2016 11:10:14 AM	119,521	1,000	250.00	250,000.00	CHCA	AULA	Valid
44	SIIB	4/21/2016 11:11:09 AM	119,522	1,800	250.00	450,000.00	CHCA	CHCA	Valid
45	BBSY	4/21/2016 11:14:34 AM	119,523	800	290.00	232,000.00	GONE	GONE	Valid
46	SIIB	4/21/2016 11:15:01 AM	119,524	1,000	250.25	250,250.00	GONE	CHCA	Valid
47	SIIB	4/21/2016 11:15:04 AM	119,525	6,983	250.00	1,745,750.00	CHCA	CHCA	Valid
48	SIIB	4/21/2016 11:15:25 AM	119,526	200	250.00	50,000.00	CHCA	GONE	Valid
49	SIIB	4/21/2016 11:17:04 AM	119,527	150	250.25	37,537.50	GONE	GONE	Valid
50	BBSY	4/21/2016 11:19:27 AM	119,528	517	290.00	149,930.00	GONE	GONE	Valid
51	SIIB	4/21/2016 11:20:01 AM	119,529	805	250.25	201,451.25	GONE	GONE	Valid
52	SIIB	4/21/2016 11:21:03 AM	119,530	500	250.25	125,125.00	GONE	DAMAN	Valid
53	QNBS	4/21/2016 11:22:28 AM	119,531	1,098	166.00	182,268.00	SOFS	GONE	Valid
54	QNBS	4/21/2016 11:22:28 AM	119,532	600	166.00	99,600.00	SOFS	GONE	Valid
55	QNBS	4/21/2016 11:22:28 AM	119,533	1,586	166.00	263,276.00	SOFS	GONE	Valid
56	SIIB	4/21/2016 11:23:07 AM	119,534	545	250.25	136,386.25	GONE	IFC	Valid
57	SIIB	4/21/2016 11:25:54 AM	119,535	1,000	250.00	250,000.00	CHCA	DAMAN	Valid
58	SIIB	4/21/2016 11:28:08 AM	119,536	1,000	250.00	250,000.00	CHCA	CHCA	Valid
59	SIIB	4/21/2016 11:29:39 AM	119,537	4,500	250.00	1,125,000.00	CHCA	CHCA	Valid
60	QNBS	4/21/2016 11:30:03 AM	119,538	1,491	166.00	247,506.00	DAMAN	GONE	Valid
61	BBSY	4/21/2016 11:31:59 AM	119,539	275	290.00	79,750.00	GONE	GONE	Valid
62	ATI	4/21/2016 11:33:33 AM	119,540	370	102.25	37,832.50	GONE	CHCA	Valid
63	ATI	4/21/2016 11:33:33 AM	119,541	900	102.25	92,025.00	GONE	CHCA	Valid
64	QNBS	4/21/2016 11:34:43 AM	119,542	1,359	166.00	225,594.00	IFC	GONE	Valid
65	QNBS	4/21/2016 11:34:43 AM	119,543	1,641	166.00	272,406.00	IFC	BSFF	Valid
66	BBSY	4/21/2016 11:35:32 AM	119,544	400	290.00	116,000.00	GONE	GONE	Valid
67	BOJS	4/21/2016 11:38:22 AM	119,545	1,000	107.00	107,000.00	GONE	AULA	Valid
68	SIIB	4/21/2016 11:39:00 AM	119,546	7,612	250.00	1,903,000.00	CHCA	CHCA	Valid
69	SKIC	4/21/2016 11:39:20 AM	119,547	760	138.75	105,450.00	AULA	GONE	Valid
70	SIIB	4/21/2016 11:41:58 AM	119,548	5,000	250.00	1,250,000.00	CHCA	CHCA	Valid
71	SIIB	4/21/2016 11:42:05 AM	119,549	700	250.00	175,000.00	CHCA	GONE	Valid
72	SIIB	4/21/2016 11:42:15 AM	119,550	5,443	250.00	1,360,750.00	CHCA	CHCA	Valid
73	SIIB	4/21/2016 11:42:26 AM	119,551	5,000	250.00	1,250,000.00	CHCA	CHCA	Valid
74	BBSY	4/21/2016 11:42:28 AM	119,552	8	290.00	2,320.00	GONE	GONE	Valid
75	BBSY	4/21/2016 11:42:28 AM	119,553	646	290.00	187,340.00	SOFS	GONE	Valid
76	SIIB	4/21/2016 11:43:19 AM	119,554	12,600	250.00	3,150,000.00	CHCA	BSFF	Valid
77	SIIB	4/21/2016 11:45:44 AM	119,555	1,400	250.00	350,000.00	CHCA	SOFS	Valid
78	SIIB	4/21/2016 11:45:48 AM	119,556	5,426	250.00	1,356,500.00	CHCA	BSFF	Valid
79	BBSY	4/21/2016 11:46:32 AM	119,557	30	290.00	8,700.00	SOFS	BSFF	Valid
80	BBSY	4/21/2016 11:46:42 AM	119,558	324	290.00	93,960.00	SOFS	BSFF	Valid
81	BBSY	4/21/2016 11:46:42 AM	119,559	2,000	290.00	580,000.00	GONE	BSFF	Valid
82	BBSY	4/21/2016 11:46:42 AM	119,560	1,000	290.00	290,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	4/21/2016 11:47:28 AM	119,561	1,994	250.00	498,500.00	CHCA	IFC	Valid
84	QNBS	4/21/2016 11:47:39 AM	119,562	400	166.00	66,400.00	AULA	BSFF	Valid
85	SIIB	4/21/2016 11:48:27 AM	119,563	5,000	250.00	1,250,000.00	CHCA	BSFF	Valid
86	SIIB	4/21/2016 11:48:38 AM	119,564	790	250.00	197,500.00	CHCA	AULA	Valid
87	BBSY	4/21/2016 11:49:24 AM	119,565	251	290.00	72,790.00	GONE	BSFF	Valid
88	BBSY	4/21/2016 11:49:24 AM	119,566	284	290.00	82,360.00	GONE	BSFF	Valid
89	BBSY	4/21/2016 11:49:52 AM	119,567	535	290.00	155,150.00	GONE	BSFF	Valid
90	SIIB	4/21/2016 11:50:25 AM	119,568	815	250.00	203,750.00	CHCA	GONE	Valid
91	SIIB	4/21/2016 11:50:53 AM	119,569	5,521	250.00	1,380,250.00	CHCA	CHCA	Valid
92	BBSY	4/21/2016 11:51:32 AM	119,570	700	289.75	202,825.00	GONE	DAMAN	Valid
93	SIIB	4/21/2016 11:51:58 AM	119,571	200	250.00	50,000.00	CHCA	DAMAN	Valid
94	BBSY	4/21/2016 11:54:35 AM	119,572	750	288.00	216,000.00	GONE	IFC	Valid
95	SIIB	4/21/2016 11:55:18 AM	119,573	500	250.00	125,000.00	CHCA	CHCA	Valid
96	SIIB	4/21/2016 11:58:15 AM	119,574	5,110	250.00	1,277,500.00	CHCA	BSFF	Valid
97	BBSY	4/21/2016 11:58:17 AM	119,575	330	288.00	95,040.00	GONE	AULA	Valid
98	SIIB	4/21/2016 11:59:16 AM	119,576	1,000	250.00	250,000.00	CHCA	GONE	Valid
99	SKIC	4/21/2016 11:59:30 AM	119,577	670	138.75	92,962.50	AULA	GONE	Valid
100	SIIB	4/21/2016 11:59:37 AM	119,578	22,500	250.00	5,625,000.00	CHCA	CHCA	Valid
101	BBSY	4/21/2016 11:59:47 AM	119,579	1,920	288.00	552,960.00	GONE	BSFF	Valid
102	QNBS	4/21/2016 11:59:48 AM	119,580	25	166.00	4,150.00	IFC	BSFF	Valid
103	SIIB	4/21/2016 12:00:25 PM	119,581	500	250.00	125,000.00	CHCA	GONE	Valid
104	SIIB	4/21/2016 12:01:23 PM	119,582	400	250.00	100,000.00	CHCA	AULA	Valid
105	SIIB	4/21/2016 12:03:45 PM	119,583	15,000	250.00	3,750,000.00	CHCA	GONE	Valid
106	SIIB	4/21/2016 12:05:17 PM	119,584	200	250.25	50,050.00	BSFF	GONE	Valid
107	SIIB	4/21/2016 12:05:25 PM	119,585	638	250.25	159,659.50	BSFF	DAMAN	Valid
108	SIIB	4/21/2016 12:05:27 PM	119,586	1,225	250.00	306,250.00	CHCA	DAMAN	Valid
109	SIIB	4/21/2016 12:05:33 PM	119,587	945	250.00	236,250.00	CHCA	DAMAN	Valid
110	SIIB	4/21/2016 12:05:38 PM	119,588	282	250.00	70,500.00	CHCA	DAMAN	Valid
111	SIIB	4/21/2016 12:05:42 PM	119,589	7,791	250.00	1,947,750.00	CHCA	DAMAN	Valid
112	SIIB	4/21/2016 12:05:47 PM	119,590	24,152	250.00	6,038,000.00	CHCA	DAMAN	Valid
113	SIIB	4/21/2016 12:05:47 PM	119,591	5,000	250.00	1,250,000.00	CHCA	BSFF	Valid
114	SIIB	4/21/2016 12:05:55 PM	119,592	3,200	250.00	800,000.00	CHCA	BSFF	Valid
115	SIIB	4/21/2016 12:06:06 PM	119,593	500	250.00	125,000.00	CHCA	AULA	Valid
116	BBSY	4/21/2016 12:06:12 PM	119,594	100	288.00	28,800.00	BSFF	CHCA	Valid
117	BBSY	4/21/2016 12:06:33 PM	119,595	900	288.00	259,200.00	BSFF	CHCA	Valid
118	ATI	4/21/2016 12:06:43 PM	119,596	2,000	102.25	204,500.00	BSFF	CHCA	Valid
119	SIIB	4/21/2016 12:07:17 PM	119,597	500	250.00	125,000.00	CHCA	GONE	Valid
120	SIIB	4/21/2016 12:07:17 PM	119,598	1,777	250.00	444,250.00	CHCA	BSFF	Valid
121	SIIB	4/21/2016 12:07:22 PM	119,599	3,000	250.00	750,000.00	CHCA	AULA	Valid
122	SIIB	4/21/2016 12:07:33 PM	119,600	1,000	250.00	250,000.00	CHCA	BSFF	Valid
123	SIIB	4/21/2016 12:07:43 PM	119,601	1,000	250.00	250,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
124	SIIB	4/21/2016 12:07:53 PM	119,602	300	250.00	75,000.00	CHCA	CHCA	Valid
125	SIIB	4/21/2016 12:08:06 PM	119,603	10,000	250.00	2,500,000.00	CHCA	AULA	Valid
126	SIIB	4/21/2016 12:08:08 PM	119,604	200	250.00	50,000.00	CHCA	CHCA	Valid
127	SIIB	4/21/2016 12:08:30 PM	119,605	500	250.00	125,000.00	CHCA	GONE	Valid
128	SIIB	4/21/2016 12:08:57 PM	119,606	10,000	250.00	2,500,000.00	CHCA	GONE	Valid
129	SIIB	4/21/2016 12:09:16 PM	119,607	10,000	250.00	2,500,000.00	CHCA	GONE	Valid
130	SIIB	4/21/2016 12:09:36 PM	119,608	1,000	250.00	250,000.00	CHCA	BSFF	Valid
131	SIIB	4/21/2016 12:10:19 PM	119,609	13,000	250.00	3,250,000.00	CHCA	GONE	Valid
132	SIIB	4/21/2016 12:10:29 PM	119,610	2,385	250.00	596,250.00	CHCA	BSFF	Valid
133	SIIB	4/21/2016 12:10:29 PM	119,611	4,453	250.00	1,113,250.00	CHCA	BSFF	Valid
134	SIIB	4/21/2016 12:10:59 PM	119,612	191	250.00	47,750.00	CHCA	GONE	Valid
135	SIIB	4/21/2016 12:11:43 PM	119,613	5,000	250.00	1,250,000.00	CHCA	CHCA	Valid
136	FSBS	4/21/2016 12:12:12 PM	119,614	1,000	103.00	103,000.00	SOFS	BSFF	Valid
137	BBSY	4/21/2016 12:14:36 PM	119,615	2,000	288.00	576,000.00	BSFF	BSFF	Valid
138	BBSY	4/21/2016 12:14:36 PM	119,616	836	288.00	240,768.00	BSFF	BSFF	Valid
139	SIIB	4/21/2016 12:14:57 PM	119,617	27,000	250.00	6,750,000.00	CHCA	CHCA	Valid
140	ATI	4/21/2016 12:17:04 PM	119,618	2,000	102.25	204,500.00	BSFF	CHCA	Valid
141	FSBS	4/21/2016 12:19:53 PM	119,619	1,870	103.50	193,545.00	AULA	GONE	Valid
142	BBSY	4/21/2016 12:20:52 PM	119,620	1,000	286.75	286,750.00	BSFF	BSFF	Valid
143	BBSY	4/21/2016 12:20:53 PM	119,621	1,500	286.50	429,750.00	GONE	BSFF	Valid
144	BBSY	4/21/2016 12:20:54 PM	119,622	750	286.25	214,687.50	GONE	BSFF	Valid
145	IBTF	4/21/2016 12:21:12 PM	119,623	4,000	136.00	544,000.00	AULA	BSFF	Valid
146	AVOC	4/21/2016 12:21:35 PM	119,624	483	349.00	168,567.00	BSFF	AULA	Valid
147	SIIB	4/21/2016 12:26:01 PM	119,625	131,379	250.00	32,844,750.00	CHCA	GONE	Valid
148	BBSY	4/21/2016 12:26:41 PM	119,626	100	289.75	28,975.00	GONE	DAMAN	Valid
149	BBSY	4/21/2016 12:26:41 PM	119,627	100	289.75	28,975.00	GONE	GONE	Valid
150	BBSY	4/21/2016 12:26:42 PM	119,628	1,000	290.00	290,000.00	GONE	GONE	Valid
151	BBSY	4/21/2016 12:26:48 PM	119,629	1,860	300.00	558,000.00	GONE	GONE	Valid
152	BBSY	4/21/2016 12:26:50 PM	119,630	2,000	300.25	600,500.00	GONE	GONE	Valid
153	BBSY	4/21/2016 12:26:51 PM	119,631	1,500	300.50	450,750.00	GONE	DAMAN	Valid
154	BBSY	4/21/2016 12:26:51 PM	119,632	1,000	300.50	300,500.00	GONE	GONE	Valid
155	BBSY	4/21/2016 12:26:51 PM	119,633	1,500	300.50	450,750.00	GONE	DAMAN	Valid
156	BBSY	4/21/2016 12:26:51 PM	119,634	940	300.50	282,470.00	GONE	DAMAN	Valid
157	SIIB	4/21/2016 12:27:09 PM	119,635	4,000	250.00	1,000,000.00	CHCA	CHCA	Valid
158	SIIB	4/21/2016 12:28:16 PM	119,636	12,200	250.00	3,050,000.00	CHCA	BSFF	Valid
159	QNBS	4/21/2016 12:29:00 PM	119,637	2,934	166.00	487,044.00	GONE	BSFF	Valid
160	QNBS	4/21/2016 12:29:00 PM	119,638	3,220	166.00	534,520.00	GONE	AULA	Valid
161	QNBS	4/21/2016 12:29:00 PM	119,639	2,850	166.00	473,100.00	GONE	GONE	Valid
162	QNBS	4/21/2016 12:29:00 PM	119,640	3,500	166.00	581,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
163	QNBS	4/21/2016 12:29:00 PM	119,641	10,000	166.00	1,660,000.00	GONE	BSFF	Valid
164	QNBS	4/21/2016 12:29:00 PM	119,642	2,000	166.00	332,000.00	GONE	AULA	Valid
165	QNBS	4/21/2016 12:29:00 PM	119,643	250	166.00	41,500.00	GONE	BSFF	Valid
166	SIIB	4/21/2016 12:29:26 PM	119,644	5,000	250.00	1,250,000.00	CHCA	GONE	Valid
167	SIIB	4/21/2016 12:29:28 PM	119,645	10,003	250.00	2,500,750.00	CHCA	IFC	Valid
168	QNBS	4/21/2016 12:30:20 PM	119,646	2,850	166.00	473,100.00	GONE	GONE	Valid
169	QNBS	4/21/2016 12:30:20 PM	119,647	1,150	166.00	190,900.00	GONE	GONE	Valid
170	QNBS	4/21/2016 12:30:28 PM	119,648	150	166.00	24,900.00	GONE	GONE	Valid
171	BBSY	4/21/2016 12:32:33 PM	119,649	560	300.50	168,280.00	GONE	DAMAN	Valid
172	BBSY	4/21/2016 12:32:33 PM	119,650	200	300.50	60,100.00	GONE	GONE	Valid
173	BBSY	4/21/2016 12:32:33 PM	119,651	186	300.50	55,893.00	GONE	DAMAN	Valid
174	CHB	4/21/2016 12:32:46 PM	119,652	800	170.25	136,200.00	BSFF	GONE	Valid
175	CHB	4/21/2016 12:32:46 PM	119,653	1,200	170.25	204,300.00	BSFF	GONE	Valid
176	CHB	4/21/2016 12:33:25 PM	119,654	200	170.25	34,050.00	BSFF	GONE	Valid
177	CHB	4/21/2016 12:33:25 PM	119,655	1,800	170.25	306,450.00	BSFF	AULA	Valid
178	QNBS	4/21/2016 12:34:58 PM	119,656	10,000	166.00	1,660,000.00	GONE	GONE	Valid
179	CHB	4/21/2016 12:35:47 PM	119,657	356	170.25	60,609.00	GONE	AULA	Valid
180	CHB	4/21/2016 12:35:47 PM	119,658	1,344	170.25	228,816.00	GONE	CHCA	Valid
181	ATI	4/21/2016 12:36:05 PM	119,659	2,000	102.25	204,500.00	GONE	CHCA	Valid
182	CHB	4/21/2016 12:36:51 PM	119,660	500	170.25	85,125.00	GONE	CHCA	Valid
183	QNBS	4/21/2016 12:37:02 PM	119,661	10,000	166.00	1,660,000.00	GONE	BSFF	Valid
184	BBSY	4/21/2016 12:38:05 PM	119,662	9,054	300.50	2,720,727.00	GONE	BSFF	Valid
185	BBSY	4/21/2016 12:38:05 PM	119,663	800	300.50	240,400.00	GONE	BSFF	Valid
186	QNBS	4/21/2016 12:38:46 PM	119,664	10,500	166.00	1,743,000.00	GONE	GONE	Valid
187	CHB	4/21/2016 12:39:02 PM	119,665	326	170.25	55,501.50	GONE	CHCA	Valid
188	CHB	4/21/2016 12:39:02 PM	119,666	2,500	170.25	425,625.00	GONE	GONE	Valid
189	CHB	4/21/2016 12:39:02 PM	119,667	5,000	170.25	851,250.00	GONE	BSFF	Valid
190	CHB	4/21/2016 12:39:02 PM	119,668	500	170.25	85,125.00	GONE	BSFF	Valid
191	CHB	4/21/2016 12:39:02 PM	119,669	1,824	170.25	310,536.00	GONE	BSFF	Valid
192	QNBS	4/21/2016 12:41:11 PM	119,670	15,500	166.00	2,573,000.00	GONE	GONE	Valid
193	QNBS	4/21/2016 12:41:19 PM	119,671	1,442	166.00	239,372.00	GONE	SOFS	Valid
194	CHB	4/21/2016 12:41:35 PM	119,672	1,135	170.25	193,233.75	BSFF	BSFF	Valid
195	CHB	4/21/2016 12:41:35 PM	119,673	2,500	170.25	425,625.00	BSFF	GONE	Valid
196	CHB	4/21/2016 12:42:17 PM	119,674	1,000	170.25	170,250.00	GONE	GONE	Valid
197	QNBS	4/21/2016 12:43:41 PM	119,675	2,558	166.00	424,628.00	GONE	GONE	Valid
198	QNBS	4/21/2016 12:43:41 PM	119,676	442	166.00	73,372.00	BSFF	GONE	Valid
199	QNBS	4/21/2016 12:44:07 PM	119,677	17,858	166.00	2,964,428.00	BSFF	CHCA	Valid
200	QNBS	4/21/2016 12:44:07 PM	119,678	6,000	166.00	996,000.00	CHCA	CHCA	Valid
201	CHB	4/21/2016 12:45:51 PM	119,679	1,500	170.25	255,375.00	GONE	GONE	Valid
202	CHB	4/21/2016 12:45:51 PM	119,680	1,400	170.25	238,350.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
203	SIIB	4/21/2016 12:46:42 PM	119,681	1,310	250.50	328,155.00	AULA	GONE	Valid
204	SIIB	4/21/2016 12:46:44 PM	119,682	240	250.25	60,060.00	BSFF	GONE	Valid
205	SIIB	4/21/2016 12:47:04 PM	119,683	4,520	250.25	1,131,130.00	BSFF	IFC	Valid
206	SKIC	4/21/2016 12:48:24 PM	119,684	2,000	136.00	272,000.00	GONE	GONE	Valid
207	SIIB	4/21/2016 12:49:33 PM	119,685	774	250.00	193,500.00	CHCA	SOFS	Valid
208	SIIB	4/21/2016 12:49:33 PM	119,686	426	250.00	106,500.00	BSFF	SOFS	Valid
209	SIIB	4/21/2016 12:50:59 PM	119,687	324	250.00	81,000.00	BSFF	IFC	Valid
210	FSBS	4/21/2016 12:55:08 PM	119,688	9,870	102.00	1,006,740.00	AULA	BSFF	Valid
211	FSBS	4/21/2016 12:55:08 PM	119,689	2,000	101.50	203,000.00	GONE	BSFF	Valid
212	FSBS	4/21/2016 12:55:09 PM	119,690	7,364	101.25	745,605.00	DAMAN	BSFF	Valid
213	FSBS	4/21/2016 12:55:09 PM	119,691	30,000	101.25	3,037,500.00	GONE	BSFF	Valid
214	FSBS	4/21/2016 12:55:09 PM	119,692	26,600	101.25	2,693,250.00	BSFF	BSFF	Valid
215	BBSY	4/21/2016 12:55:19 PM	119,693	100	300.50	30,050.00	GONE	DAMAN	Valid
216	ATI	4/21/2016 12:56:56 PM	119,694	4,000	102.25	409,000.00	GONE	CHCA	Valid
217	SIIB	4/21/2016 12:57:19 PM	119,695	113	245.50	27,741.50	GONE	IFC	Valid
218	QNBS	4/21/2016 12:58:19 PM	119,696	1,142	166.00	189,572.00	GONE	CHCA	Valid
219	QNBS	4/21/2016 12:58:19 PM	119,697	5,858	166.00	972,428.00	GONE	GONE	Valid
220	SIIB	4/21/2016 12:58:38 PM	119,698	1,000	245.50	245,500.00	CHCA	IFC	Valid
221	FSBS	4/21/2016 12:58:49 PM	119,699	870	101.25	88,087.50	GONE	BSFF	Valid
222	SIIB	4/21/2016 12:59:06 PM	119,700	300	245.25	73,575.00	GONE	IFC	Valid
223	SIIB	4/21/2016 12:59:06 PM	119,701	409	245.25	100,307.25	DAMAN	IFC	Valid
224	ATI	4/21/2016 12:59:14 PM	119,702	1,000	102.25	102,250.00	GONE	CHCA	Valid
225	FSBS	4/21/2016 12:59:27 PM	119,703	2,000	101.25	202,500.00	GONE	BSFF	Valid

## Block Trades

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