

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	1/20/2016 10:59:29 AM	115,691	13	170.00	2,210.00	SOFS	BSFF	Valid
2	AHT	1/20/2016 10:59:29 AM	115,692	9	170.00	1,530.00	SOFS	BSFF	Valid
3	AHT	1/20/2016 10:59:29 AM	115,693	9	170.00	1,530.00	SOFS	BSFF	Valid
4	BBSF	1/20/2016 10:59:29 AM	115,694	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/20/2016 10:59:29 AM	115,695	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/20/2016 10:59:29 AM	115,696	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BBSF	1/20/2016 10:59:29 AM	115,697	50	325.75	16,287.50	BSFF	BSFF	Valid
8	SIIB	1/20/2016 10:59:29 AM	115,698	932	100.00	93,200.00	GONE	IFC	Valid
9	SIIB	1/20/2016 10:59:29 AM	115,699	68	100.00	6,800.00	GONE	BSFF	Valid
10	SIIB	1/20/2016 10:59:29 AM	115,700	199	100.00	19,900.00	CHCA	BSFF	Valid
11	SIIB	1/20/2016 10:59:29 AM	115,701	187	100.00	18,700.00	CHCA	BSFF	Valid
12	SIIB	1/20/2016 10:59:29 AM	115,702	187	100.00	18,700.00	CHCA	BSFF	Valid
13	AVOC	1/20/2016 10:59:29 AM	115,703	32	297.50	9,520.00	GONE	BSFF	Valid
14	AVOC	1/20/2016 10:59:29 AM	115,704	22	297.50	6,545.00	GONE	BSFF	Valid
15	AVOC	1/20/2016 10:59:29 AM	115,705	22	297.50	6,545.00	GONE	BSFF	Valid
16	BBSY	1/20/2016 10:59:29 AM	115,706	63	130.50	8,221.50	GONE	BSFF	Valid
17	BBSY	1/20/2016 10:59:29 AM	115,707	44	130.50	5,742.00	GONE	BSFF	Valid
18	BBSY	1/20/2016 10:59:29 AM	115,708	43	130.50	5,611.50	GONE	BSFF	Valid
19	BBSY	1/20/2016 10:59:29 AM	115,709	1	130.50	130.50	GONE	BSFF	Valid
20	QNBS	1/20/2016 11:17:41 AM	115,710	800	102.25	81,800.00	BSFF	DAMAN	Valid
21	QNBS	1/20/2016 11:21:03 AM	115,711	615	100.50	61,807.50	BSFF	CHCA	Valid
22	SIIB	1/20/2016 11:24:01 AM	115,712	427	102.00	43,554.00	CHCA	BSFF	Valid
23	QNBS	1/20/2016 11:26:55 AM	115,713	3,000	102.50	307,500.00	CHCA	BSFF	Valid
24	QNBS	1/20/2016 11:26:55 AM	115,714	3,000	102.50	307,500.00	CHCA	BSFF	Valid
25	BBSY	1/20/2016 11:28:37 AM	115,715	44	130.50	5,742.00	GONE	BSFF	Valid
26	AHT	1/20/2016 11:28:52 AM	115,716	9	170.00	1,530.00	SOFS	BSFF	Valid
27	AVOC	1/20/2016 11:29:06 AM	115,717	22	297.50	6,545.00	GONE	BSFF	Valid
28	QNBS	1/20/2016 11:29:54 AM	115,718	3,000	102.50	307,500.00	CHCA	BSFF	Valid
29	QNBS	1/20/2016 11:29:54 AM	115,719	2,000	102.50	205,000.00	CHCA	DAMAN	Valid
30	QNBS	1/20/2016 11:29:54 AM	115,720	3,000	102.50	307,500.00	CHCA	BSFF	Valid
31	QNBS	1/20/2016 11:30:10 AM	115,721	3,000	102.75	308,250.00	CHCA	DAMAN	Valid
32	SIIB	1/20/2016 11:30:15 AM	115,722	187	100.00	18,700.00	BSFF	BSFF	Valid
33	QNBS	1/20/2016 11:32:07 AM	115,723	4,000	102.75	411,000.00	CHCA	BSFF	Valid
34	SIIB	1/20/2016 11:34:37 AM	115,724	505	102.00	51,510.00	CHCA	BSFF	Valid
35	SIIB	1/20/2016 11:34:54 AM	115,725	2,000	103.75	207,500.00	CHCA	DAMAN	Valid
36	SIIB	1/20/2016 11:35:04 AM	115,726	2,713	104.00	282,152.00	CHCA	AULA	Valid
37	SIIB	1/20/2016 11:35:04 AM	115,727	408	104.00	42,432.00	CHCA	AULA	Valid
38	SIIB	1/20/2016 11:35:04 AM	115,728	2,000	104.00	208,000.00	CHCA	GONE	Valid
39	SIIB	1/20/2016 11:35:14 AM	115,729	2,000	104.25	208,500.00	CHCA	DAMAN	Valid
40	SIIB	1/20/2016 11:35:24 AM	115,730	2,000	104.50	209,000.00	CHCA	GONE	Valid
41	SIIB	1/20/2016 11:35:33 AM	115,731	3,000	105.00	315,000.00	CHCA	DAMAN	Valid
42	SIIB	1/20/2016 11:35:53 AM	115,732	5,168	101.75	525,844.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/20/2016 11:35:53 AM	115,733	5,168	101.75	525,844.00	CHCA	BSFF	Valid
44	SIIB	1/20/2016 11:35:53 AM	115,734	5,038	101.75	512,616.50	CHCA	BSFF	Valid
45	SIIB	1/20/2016 11:36:12 AM	115,735	130	101.75	13,227.50	DAMAN	BSFF	Valid
46	SIIB	1/20/2016 11:36:35 AM	115,736	4,664	101.75	474,562.00	DAMAN	BSFF	Valid
47	CHB	1/20/2016 11:40:31 AM	115,737	200	91.50	18,300.00	BSFF	BSFF	Valid
48	QNBS	1/20/2016 11:49:02 AM	115,738	290	102.75	29,797.50	CHCA	BSFF	Valid
49	QNBS	1/20/2016 11:52:00 AM	115,739	2,108	102.75	216,597.00	CHCA	BSFF	Valid
50	QNBS	1/20/2016 11:57:41 AM	115,740	3,000	102.50	307,500.00	CHCA	BSFF	Valid
51	QNBS	1/20/2016 11:57:41 AM	115,741	3,000	102.50	307,500.00	CHCA	BSFF	Valid
52	QNBS	1/20/2016 12:03:07 PM	115,742	3,000	102.50	307,500.00	CHCA	BSFF	Valid
53	QNBS	1/20/2016 12:03:07 PM	115,743	2,000	102.50	205,000.00	CHCA	BSFF	Valid
54	QNBS	1/20/2016 12:03:07 PM	115,744	1,000	102.50	102,500.00	CHCA	BSFF	Valid
55	QNBS	1/20/2016 12:03:07 PM	115,745	3,000	102.50	307,500.00	CHCA	BSFF	Valid
56	QNBS	1/20/2016 12:03:07 PM	115,746	1,000	102.50	102,500.00	CHCA	BSFF	Valid
57	QNBS	1/20/2016 12:04:09 PM	115,747	5,000	102.50	512,500.00	CHCA	BSFF	Valid
58	CHB	1/20/2016 12:07:22 PM	115,748	1,520	92.50	140,600.00	GONE	CHCA	Valid
59	CHB	1/20/2016 12:07:22 PM	115,749	680	92.50	62,900.00	GONE	BSFF	Valid
60	AHT	1/20/2016 12:08:58 PM	115,750	9	170.00	1,530.00	SOFS	BSFF	Valid
61	SIIB	1/20/2016 12:09:17 PM	115,751	187	101.00	18,887.00	BSFF	BSFF	Valid
62	AVOC	1/20/2016 12:09:31 PM	115,752	22	297.50	6,545.00	GONE	BSFF	Valid
63	BBSY	1/20/2016 12:09:45 PM	115,753	44	130.50	5,742.00	GONE	BSFF	Valid
64	BBSY	1/20/2016 12:11:37 PM	115,754	2,500	132.00	330,000.00	GONE	BSFF	Valid
65	AROP	1/20/2016 12:15:18 PM	115,755	500	156.75	78,375.00	SOFS	BSFF	Valid
66	QNBS	1/20/2016 12:32:26 PM	115,756	176	102.50	18,040.00	BSFF	BSFF	Valid
67	AHT	1/20/2016 12:37:11 PM	115,757	9	170.00	1,530.00	SOFS	BSFF	Valid
68	SIIB	1/20/2016 12:37:38 PM	115,758	187	102.00	19,074.00	BSFF	BSFF	Valid
69	AVOC	1/20/2016 12:37:53 PM	115,759	22	297.50	6,545.00	GONE	BSFF	Valid
70	BBSY	1/20/2016 12:38:09 PM	115,760	44	130.75	5,753.00	DAMAN	BSFF	Valid
71	BBSY	1/20/2016 12:38:53 PM	115,761	44	130.75	5,753.00	DAMAN	BSFF	Valid
72	AHT	1/20/2016 12:39:05 PM	115,762	9	170.00	1,530.00	SOFS	BSFF	Valid
73	SIIB	1/20/2016 12:39:17 PM	115,763	187	102.00	19,074.00	BSFF	BSFF	Valid
74	AVOC	1/20/2016 12:39:32 PM	115,764	22	297.50	6,545.00	GONE	BSFF	Valid
75	SIIB	1/20/2016 12:43:19 PM	115,765	5,000	104.00	520,000.00	CHCA	GONE	Valid
76	SIIB	1/20/2016 12:43:23 PM	115,766	3,000	104.25	312,750.00	CHCA	BSFF	Valid
77	SIIB	1/20/2016 12:45:31 PM	115,767	735	104.50	76,807.50	CHCA	GONE	Valid
78	SIIB	1/20/2016 12:45:31 PM	115,768	3,000	104.50	313,500.00	CHCA	BSFF	Valid
79	SIIB	1/20/2016 12:45:34 PM	115,769	500	104.75	52,375.00	CHCA	GONE	Valid
80	SIIB	1/20/2016 12:45:34 PM	115,770	500	104.75	52,375.00	CHCA	CHCA	Valid
81	SIIB	1/20/2016 12:45:34 PM	115,771	1,000	104.75	104,750.00	CHCA	DAMAN	Valid
82	SIIB	1/20/2016 12:45:35 PM	115,772	4,265	105.00	447,825.00	CHCA	BSFF	Valid
83	SIIB	1/20/2016 12:45:35 PM	115,773	735	105.00	77,175.00	CHCA	BSFF	Valid
84	SIIB	1/20/2016 12:45:35 PM	115,774	5,000	105.00	525,000.00	CHCA	DAMAN	Valid
85	SIIB	1/20/2016 12:46:31 PM	115,775	4,265	105.00	447,825.00	CHCA	BSFF	Valid
86	SIIB	1/20/2016 12:46:52 PM	115,776	10,000	105.00	1,050,000.00	CHCA	BSFF	Valid
87	SIIB	1/20/2016 12:47:00 PM	115,777	2,000	105.00	210,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	1/20/2016 12:52:44 PM	115,778	2,824	102.50	289,460.00	CHCA	BSFF	Valid
89	QNBS	1/20/2016 12:52:44 PM	115,779	5,000	102.50	512,500.00	CHCA	GONE	Valid
90	CHB	1/20/2016 12:53:57 PM	115,780	2,178	93.00	202,554.00	GONE	CHCA	Valid
91	CHB	1/20/2016 12:53:57 PM	115,781	2,000	93.00	186,000.00	GONE	AULA	Valid
92	CHB	1/20/2016 12:53:57 PM	115,782	1,250	93.00	116,250.00	GONE	SOFS	Valid
93	CHB	1/20/2016 12:53:57 PM	115,783	72	93.00	6,696.00	GONE	AULA	Valid
94	CHB	1/20/2016 12:55:35 PM	115,784	400	93.00	37,200.00	GONE	AULA	Valid
95	SIIB	1/20/2016 12:57:41 PM	115,785	5,000	104.75	523,750.00	CHCA	BSFF	Valid
96	SIIB	1/20/2016 12:57:42 PM	115,786	1,000	105.00	105,000.00	CHCA	BSFF	Valid
97	SIIB	1/20/2016 12:57:42 PM	115,787	5,000	105.00	525,000.00	CHCA	BSFF	Valid
98	QNBS	1/20/2016 12:57:59 PM	115,788	745	102.50	76,362.50	GONE	BSFF	Valid

## Block Trades

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