

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/24/2016 10:58:46 AM	117,988	645	132.75	85,623.75	BSFF	DAMAN	Valid
2	CHB	3/24/2016 10:58:46 AM	117,989	800	132.75	106,200.00	BSFF	GONE	Valid
3	CHB	3/24/2016 10:58:46 AM	117,990	555	132.75	73,676.25	BSFF	GONE	Valid
4	CHB	3/24/2016 10:58:46 AM	117,991	400	132.75	53,100.00	SOFS	GONE	Valid
5	ATI	3/24/2016 11:08:28 AM	117,992	1,000	97.25	97,250.00	BSFF	BSFF	Valid
6	ATI	3/24/2016 11:08:28 AM	117,993	2,000	97.25	194,500.00	CHCA	BSFF	Valid
7	SIIB	3/24/2016 11:15:40 AM	117,994	97	144.00	13,968.00	CHCA	GONE	Valid
8	IBTF	3/24/2016 11:28:57 AM	117,995	500	134.75	67,375.00	AULA	BSFF	Valid
9	CHB	3/24/2016 11:32:26 AM	117,996	2,045	132.75	271,473.75	BSFF	GONE	Valid
10	CHB	3/24/2016 11:32:26 AM	117,997	1,210	132.75	160,627.50	BSFF	CHCA	Valid
11	BOJS	3/24/2016 11:33:07 AM	117,998	1,000	107.50	107,500.00	AULA	GONE	Valid
12	SIIB	3/24/2016 11:42:10 AM	117,999	691	144.00	99,504.00	CHCA	GONE	Valid
13	SIIB	3/24/2016 11:44:15 AM	118,000	212	144.00	30,528.00	DAMAN	GONE	Valid
14	CHB	3/24/2016 11:50:15 AM	118,001	930	132.75	123,457.50	BSFF	BSFF	Valid
15	CHB	3/24/2016 11:53:00 AM	118,002	815	132.75	108,191.25	BSFF	DAMAN	Valid
16	CHB	3/24/2016 11:53:00 AM	118,003	1,000	132.75	132,750.00	GONE	DAMAN	Valid
17	BBSY	3/24/2016 11:58:19 AM	118,004	1,265	193.75	245,093.75	GONE	AULA	Valid
18	IBTF	3/24/2016 12:13:39 PM	118,005	147	134.75	19,808.25	DAMAN	BSFF	Valid
19	IBTF	3/24/2016 12:13:39 PM	118,006	1,623	134.75	218,699.25	DAMAN	BSFF	Valid
20	FSBS	3/24/2016 12:16:33 PM	118,007	120	103.50	12,420.00	BSFF	GONE	Valid
21	ATI	3/24/2016 12:36:53 PM	118,008	5,000	98.75	493,750.00	CHCA	BSFF	Valid
22	CHB	3/24/2016 12:38:03 PM	118,009	1,800	133.00	239,400.00	AULA	DAMAN	Valid
23	ATI	3/24/2016 12:39:58 PM	118,010	1,500	99.00	148,500.00	AULA	BSFF	Valid
24	ATI	3/24/2016 12:40:41 PM	118,011	1,500	99.00	148,500.00	CHCA	BSFF	Valid
25	FSBS	3/24/2016 12:40:56 PM	118,012	2,000	101.00	202,000.00	SOFS	BSFF	Valid
26	FSBS	3/24/2016 12:40:57 PM	118,013	2,500	100.75	251,875.00	BSFF	BSFF	Valid
27	FSBS	3/24/2016 12:40:57 PM	118,014	1,000	100.75	100,750.00	BSFF	BSFF	Valid
28	FSBS	3/24/2016 12:40:57 PM	118,015	2,500	100.75	251,875.00	BSFF	BSFF	Valid
29	FSBS	3/24/2016 12:40:57 PM	118,016	2,500	100.75	251,875.00	BSFF	BSFF	Valid
30	FSBS	3/24/2016 12:40:57 PM	118,017	2,500	100.75	251,875.00	BSFF	BSFF	Valid
31	FSBS	3/24/2016 12:40:57 PM	118,018	2,500	100.75	251,875.00	BSFF	BSFF	Valid
32	FSBS	3/24/2016 12:40:57 PM	118,019	2,500	100.75	251,875.00	BSFF	BSFF	Valid
33	FSBS	3/24/2016 12:40:57 PM	118,020	2,500	100.75	251,875.00	BSFF	BSFF	Valid
34	FSBS	3/24/2016 12:40:57 PM	118,021	2,500	100.75	251,875.00	BSFF	BSFF	Valid
35	FSBS	3/24/2016 12:40:57 PM	118,022	2,500	100.75	251,875.00	BSFF	BSFF	Valid
36	FSBS	3/24/2016 12:40:57 PM	118,023	2,500	100.75	251,875.00	BSFF	BSFF	Valid
37	FSBS	3/24/2016 12:40:57 PM	118,024	2,500	100.75	251,875.00	BSFF	BSFF	Valid
38	FSBS	3/24/2016 12:40:57 PM	118,025	2,500	100.75	251,875.00	BSFF	BSFF	Valid
39	FSBS	3/24/2016 12:40:57 PM	118,026	2,500	100.75	251,875.00	BSFF	BSFF	Valid
40	FSBS	3/24/2016 12:40:57 PM	118,027	2,500	100.75	251,875.00	BSFF	BSFF	Valid
41	FSBS	3/24/2016 12:40:57 PM	118,028	2,500	100.75	251,875.00	BSFF	BSFF	Valid
42	FSBS	3/24/2016 12:40:57 PM	118,029	2,500	100.75	251,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	3/24/2016 12:40:57 PM	118,030	2,500	100.75	251,875.00	BSFF	BSFF	Valid
44	FSBS	3/24/2016 12:40:57 PM	118,031	2,500	100.75	251,875.00	BSFF	BSFF	Valid
45	FSBS	3/24/2016 12:40:57 PM	118,032	2,500	100.75	251,875.00	BSFF	BSFF	Valid
46	FSBS	3/24/2016 12:40:57 PM	118,033	2,500	100.75	251,875.00	BSFF	BSFF	Valid
47	SIIB	3/24/2016 12:41:17 PM	118,034	2,000	143.50	287,000.00	CHCA	SOFS	Valid
48	SIIB	3/24/2016 12:41:18 PM	118,035	3,000	144.00	432,000.00	CHCA	DAMAN	Valid
49	SIIB	3/24/2016 12:41:18 PM	118,036	500	147.50	73,750.00	CHCA	GONE	Valid
50	SIIB	3/24/2016 12:41:19 PM	118,037	3,000	148.25	444,750.00	CHCA	CHCA	Valid
51	SIIB	3/24/2016 12:41:19 PM	118,038	200	148.50	29,700.00	CHCA	DAMAN	Valid
52	SIIB	3/24/2016 12:41:19 PM	118,039	2,000	148.50	297,000.00	CHCA	GONE	Valid
53	SIIB	3/24/2016 12:41:19 PM	118,040	2,000	148.50	297,000.00	CHCA	GONE	Valid
54	SIIB	3/24/2016 12:41:19 PM	118,041	2,000	148.50	297,000.00	CHCA	GONE	Valid
55	SIIB	3/24/2016 12:41:19 PM	118,042	2,000	148.50	297,000.00	CHCA	GONE	Valid
56	SIIB	3/24/2016 12:41:20 PM	118,043	2,000	148.75	297,500.00	CHCA	GONE	Valid
57	SIIB	3/24/2016 12:41:20 PM	118,044	2,000	148.75	297,500.00	CHCA	GONE	Valid
58	SIIB	3/24/2016 12:41:20 PM	118,045	2,000	148.75	297,500.00	CHCA	GONE	Valid
59	SIIB	3/24/2016 12:41:20 PM	118,046	1,000	148.75	148,750.00	CHCA	GONE	Valid
60	SIIB	3/24/2016 12:41:21 PM	118,047	1,000	149.00	149,000.00	CHCA	GONE	Valid
61	SIIB	3/24/2016 12:41:21 PM	118,048	1,000	149.00	149,000.00	CHCA	DAMAN	Valid
62	SIIB	3/24/2016 12:41:21 PM	118,049	1,000	149.00	149,000.00	CHCA	CHCA	Valid
63	SIIB	3/24/2016 12:41:21 PM	118,050	1,000	149.00	149,000.00	CHCA	GONE	Valid
64	SIIB	3/24/2016 12:41:21 PM	118,051	3,000	149.25	447,750.00	CHCA	DAMAN	Valid
65	SIIB	3/24/2016 12:42:12 PM	118,052	3,000	149.25	447,750.00	CHCA	DAMAN	Valid
66	QNBS	3/24/2016 12:42:51 PM	118,053	3,000	143.00	429,000.00	BSFF	BSFF	Valid
67	IBTF	3/24/2016 12:42:52 PM	118,054	613	134.75	82,601.75	DAMAN	BSFF	Valid
68	IBTF	3/24/2016 12:42:52 PM	118,055	1,146	134.75	154,423.50	DAMAN	GONE	Valid
69	SIIB	3/24/2016 12:42:55 PM	118,056	10,000	149.25	1,492,500.00	CHCA	SOFS	Valid
70	SIIB	3/24/2016 12:43:26 PM	118,057	2,779	149.25	414,765.75	CHCA	BSFF	Valid
71	SIIB	3/24/2016 12:44:13 PM	118,058	6,000	149.25	895,500.00	CHCA	DAMAN	Valid
72	QNBS	3/24/2016 12:44:28 PM	118,059	5,000	143.00	715,000.00	BSFF	BSFF	Valid
73	QNBS	3/24/2016 12:45:16 PM	118,060	2,000	144.00	288,000.00	GONE	CHCA	Valid
74	QNBS	3/24/2016 12:45:28 PM	118,061	1,000	144.00	144,000.00	BSFF	CHCA	Valid
75	SIIB	3/24/2016 12:46:30 PM	118,062	2,900	149.25	432,825.00	CHCA	DAMAN	Valid
76	CHB	3/24/2016 12:46:44 PM	118,063	769	135.00	103,815.00	CHCA	DAMAN	Valid
77	QNBS	3/24/2016 12:47:01 PM	118,064	2,000	144.00	288,000.00	GONE	CHCA	Valid
78	QNBS	3/24/2016 12:47:01 PM	118,065	2,000	144.00	288,000.00	GONE	CHCA	Valid
79	CHB	3/24/2016 12:47:29 PM	118,066	2,000	135.75	271,500.00	GONE	GONE	Valid
80	FSBS	3/24/2016 12:49:26 PM	118,067	2,000	100.75	201,500.00	SOFS	BSFF	Valid
81	QNBS	3/24/2016 12:49:35 PM	118,068	1,000	144.00	144,000.00	BSFF	CHCA	Valid
82	QNBS	3/24/2016 12:50:22 PM	118,069	300	143.50	43,050.00	CHCA	SOFS	Valid
83	QNBS	3/24/2016 12:50:41 PM	118,070	1,700	143.50	243,950.00	DAMAN	SOFS	Valid
84	QNBS	3/24/2016 12:50:41 PM	118,071	2,000	144.00	288,000.00	GONE	CHCA	Valid
85	BBSY	3/24/2016 12:52:27 PM	118,072	1,000	193.75	193,750.00	GONE	GONE	Valid
86	SIIB	3/24/2016 12:53:14 PM	118,073	5,042	149.25	752,518.50	CHCA	AULA	Valid
87	CHB	3/24/2016 12:53:54 PM	118,074	1,000	136.00	136,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	3/24/2016 12:53:56 PM	118,075	1,600	136.75	218,800.00	GONE	GONE	Valid
89	CHB	3/24/2016 12:53:57 PM	118,076	2,492	135.00	336,420.00	CHCA	BSFF	Valid
90	CHB	3/24/2016 12:54:00 PM	118,077	1,759	137.00	240,983.00	GONE	CHCA	Valid
91	CHB	3/24/2016 12:54:00 PM	118,078	2,000	137.00	274,000.00	GONE	CHCA	Valid
92	CHB	3/24/2016 12:54:00 PM	118,079	1,159	137.00	158,783.00	GONE	CHCA	Valid
93	QNBS	3/24/2016 12:54:12 PM	118,080	940	145.00	136,300.00	BSFF	GONE	Valid
94	ATI	3/24/2016 12:55:07 PM	118,081	2,000	102.00	204,000.00	CHCA	SOFS	Valid
95	ATI	3/24/2016 12:55:34 PM	118,082	500	102.50	51,250.00	CHCA	DAMAN	Valid
96	SIIB	3/24/2016 12:55:34 PM	118,083	5,000	149.25	746,250.00	CHCA	SOFS	Valid
97	ATI	3/24/2016 12:55:35 PM	118,084	1,000	102.75	102,750.00	CHCA	CHCA	Valid
98	SIIB	3/24/2016 12:56:05 PM	118,085	1,125	149.25	167,906.25	CHCA	GONE	Valid
99	SIIB	3/24/2016 12:56:06 PM	118,086	545	149.25	81,341.25	CHCA	BSFF	Valid
100	IBTF	3/24/2016 12:56:26 PM	118,087	954	134.75	128,551.50	GONE	GONE	Valid
101	IBTF	3/24/2016 12:56:26 PM	118,088	276	134.75	37,191.00	GONE	BSFF	Valid
102	SIIB	3/24/2016 12:57:15 PM	118,089	664	143.25	95,118.00	CHCA	CHCA	Valid
103	FSBS	3/24/2016 12:59:26 PM	118,090	10,000	100.75	1,007,500.00	GONE	BSFF	Valid
104	IBTF	3/24/2016 12:59:52 PM	118,091	1,960	134.75	264,110.00	DAMAN	BSFF	Valid

## Block Trades

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