

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/28/2016 11:03:16 AM	118,092	593	148.00	87,764.00	GONE	GONE	Valid
2	SIIB	3/28/2016 11:11:38 AM	118,093	7	148.00	1,036.00	GONE	BSFF	Valid
3	SIIB	3/28/2016 11:11:39 AM	118,094	298	145.75	43,433.50	BSFF	BSFF	Valid
4	SIIB	3/28/2016 11:12:07 AM	118,095	2,000	152.00	304,000.00	CHCA	SOFS	Valid
5	QNBS	3/28/2016 11:13:44 AM	118,096	200	150.00	30,000.00	CHCA	GONE	Valid
6	CHB	3/28/2016 11:14:11 AM	118,097	510	137.00	69,870.00	SOFS	CHCA	Valid
7	CHB	3/28/2016 11:15:38 AM	118,098	331	137.00	45,347.00	BSFF	CHCA	Valid
8	FSBS	3/28/2016 11:18:24 AM	118,099	2,880	103.50	298,080.00	SOFS	GONE	Valid
9	SIIB	3/28/2016 11:32:55 AM	118,100	5,000	149.00	745,000.00	CHCA	GONE	Valid
10	CHB	3/28/2016 11:34:36 AM	118,101	1,000	136.00	136,000.00	GONE	GONE	Valid
11	CHB	3/28/2016 11:34:37 AM	118,102	200	137.00	27,400.00	GONE	CHCA	Valid
12	QNBS	3/28/2016 11:34:48 AM	118,103	1,000	149.00	149,000.00	CHCA	SOFS	Valid
13	CHB	3/28/2016 11:38:23 AM	118,104	1,300	137.00	178,100.00	GONE	CHCA	Valid
14	CHB	3/28/2016 11:38:53 AM	118,105	500	137.00	68,500.00	CHCA	CHCA	Valid
15	CHB	3/28/2016 11:39:11 AM	118,106	980	137.00	134,260.00	GONE	CHCA	Valid
16	CHB	3/28/2016 11:40:57 AM	118,107	1,020	137.00	139,740.00	GONE	CHCA	Valid
17	CHB	3/28/2016 11:40:57 AM	118,108	2,000	137.00	274,000.00	GONE	CHCA	Valid
18	CHB	3/28/2016 11:40:57 AM	118,109	380	137.00	52,060.00	GONE	CHCA	Valid
19	SIIB	3/28/2016 11:45:47 AM	118,110	1,000	153.00	153,000.00	CHCA	SOFS	Valid
20	SIIB	3/28/2016 11:45:48 AM	118,111	200	155.00	31,000.00	CHCA	DAMAN	Valid
21	SIIB	3/28/2016 11:45:48 AM	118,112	1,761	155.00	272,955.00	CHCA	IFC	Valid
22	SIIB	3/28/2016 11:45:49 AM	118,113	1,000	155.25	155,250.00	CHCA	CHCA	Valid
23	SIIB	3/28/2016 11:45:50 AM	118,114	2,000	155.75	311,500.00	CHCA	DAMAN	Valid
24	SIIB	3/28/2016 11:45:50 AM	118,115	2,000	155.75	311,500.00	CHCA	CHCA	Valid
25	SIIB	3/28/2016 11:45:50 AM	118,116	5,000	155.75	778,750.00	CHCA	BSFF	Valid
26	SIIB	3/28/2016 11:45:50 AM	118,117	1,000	155.75	155,750.00	CHCA	CHCA	Valid
27	SIIB	3/28/2016 11:45:50 AM	118,118	1,265	155.75	197,023.75	CHCA	BSFF	Valid
28	QNBS	3/28/2016 11:46:09 AM	118,119	3,800	150.00	570,000.00	CHCA	GONE	Valid
29	CHB	3/28/2016 11:47:01 AM	118,120	1,620	137.00	221,940.00	GONE	CHCA	Valid
30	CHB	3/28/2016 11:47:01 AM	118,121	2,000	137.00	274,000.00	GONE	CHCA	Valid
31	CHB	3/28/2016 11:47:01 AM	118,122	1,380	137.00	189,060.00	GONE	CHCA	Valid
32	CHB	3/28/2016 11:47:16 AM	118,123	620	137.00	84,940.00	SOFS	CHCA	Valid
33	QNBS	3/28/2016 11:47:27 AM	118,124	2,000	150.75	301,500.00	GONE	DAMAN	Valid
34	BBSY	3/28/2016 11:48:37 AM	118,125	1,500	197.00	295,500.00	GONE	GONE	Valid
35	QNBS	3/28/2016 11:48:53 AM	118,126	1,000	150.75	150,750.00	CHCA	DAMAN	Valid
36	SIIB	3/28/2016 11:50:35 AM	118,127	5,191	155.75	808,498.25	CHCA	SOFS	Valid
37	FSBS	3/28/2016 11:50:47 AM	118,128	240	102.00	24,480.00	BSFF	CHCA	Valid
38	FSBS	3/28/2016 11:50:55 AM	118,129	666	104.00	69,264.00	SOFS	SOFS	Valid
39	FSBS	3/28/2016 11:50:56 AM	118,130	2,334	104.75	244,486.50	SOFS	BSFF	Valid
40	BBSY	3/28/2016 11:51:36 AM	118,131	1,270	197.00	250,190.00	GONE	GONE	Valid
41	BBSY	3/28/2016 11:51:51 AM	118,132	370	197.00	72,890.00	GONE	GONE	Valid
42	BBSY	3/28/2016 11:52:23 AM	118,133	860	197.00	169,420.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	3/28/2016 11:58:50 AM	118,134	635	103.00	65,405.00	AULA	GONE	Valid
44	ATI	3/28/2016 11:58:52 AM	118,135	500	104.00	52,000.00	AULA	CHCA	Valid
45	ATI	3/28/2016 11:58:52 AM	118,136	300	104.00	31,200.00	AULA	AULA	Valid
46	ATI	3/28/2016 11:58:55 AM	118,137	2,000	104.25	208,500.00	AULA	BSFF	Valid
47	ATI	3/28/2016 11:58:55 AM	118,138	565	104.25	58,901.25	AULA	GONE	Valid
48	BBSY	3/28/2016 12:00:10 PM	118,139	140	197.00	27,580.00	GONE	BSFF	Valid
49	ATI	3/28/2016 12:00:30 PM	118,140	563	100.00	56,300.00	BSFF	BSFF	Valid
50	SIIB	3/28/2016 12:04:42 PM	118,141	5,720	155.75	890,890.00	CHCA	SOFS	Valid
51	FSBS	3/28/2016 12:07:13 PM	118,142	196	104.75	20,531.00	SOFS	BSFF	Valid
52	FSBS	3/28/2016 12:07:15 PM	118,143	904	105.00	94,920.00	SOFS	SOFS	Valid
53	FSBS	3/28/2016 12:09:07 PM	118,144	900	105.00	94,500.00	SOFS	GONE	Valid
54	SGB	3/28/2016 12:20:30 PM	118,145	1,125	99.00	111,375.00	SOFS	SOFS	Valid
55	SGB	3/28/2016 12:20:33 PM	118,146	875	100.00	87,500.00	SOFS	SOFS	Valid
56	QNBS	3/28/2016 12:24:38 PM	118,147	2,222	150.00	333,300.00	CHCA	SOFS	Valid
57	SGB	3/28/2016 12:27:58 PM	118,148	1,125	100.00	112,500.00	DAMAN	SOFS	Valid
58	SGB	3/28/2016 12:37:42 PM	118,149	2,000	101.00	202,000.00	DAMAN	SOFS	Valid
59	SGB	3/28/2016 12:37:42 PM	118,150	300	101.00	30,300.00	DAMAN	AULA	Valid
60	ATI	3/28/2016 12:38:57 PM	118,151	1,000	103.00	103,000.00	CHCA	SOFS	Valid
61	ATI	3/28/2016 12:40:35 PM	118,152	1,000	103.00	103,000.00	DAMAN	SOFS	Valid
62	SIIB	3/28/2016 12:45:36 PM	118,153	12	155.75	1,869.00	CHCA	DAMAN	Valid
63	FSBS	3/28/2016 12:49:04 PM	118,154	1,000	102.25	102,250.00	GONE	BSFF	Valid
64	QNBS	3/28/2016 12:49:06 PM	118,155	3,000	150.00	450,000.00	CHCA	BSFF	Valid
65	FSBS	3/28/2016 12:49:07 PM	118,156	1,000	102.00	102,000.00	BSFF	BSFF	Valid
66	FSBS	3/28/2016 12:49:08 PM	118,157	2,000	101.00	202,000.00	SOFS	BSFF	Valid
67	FSBS	3/28/2016 12:49:10 PM	118,158	2,000	100.75	201,500.00	GONE	BSFF	Valid
68	FSBS	3/28/2016 12:49:10 PM	118,159	3,000	100.75	302,250.00	GONE	BSFF	Valid
69	FSBS	3/28/2016 12:49:10 PM	118,160	1,000	100.75	100,750.00	GONE	BSFF	Valid
70	FSBS	3/28/2016 12:49:10 PM	118,161	2,500	100.75	251,875.00	BSFF	BSFF	Valid
71	FSBS	3/28/2016 12:49:10 PM	118,162	2,500	100.75	251,875.00	BSFF	BSFF	Valid
72	FSBS	3/28/2016 12:49:10 PM	118,163	2,500	100.75	251,875.00	BSFF	BSFF	Valid
73	FSBS	3/28/2016 12:49:10 PM	118,164	2,500	100.75	251,875.00	BSFF	BSFF	Valid
74	FSBS	3/28/2016 12:49:10 PM	118,165	2,500	100.75	251,875.00	BSFF	BSFF	Valid
75	FSBS	3/28/2016 12:49:10 PM	118,166	2,500	100.75	251,875.00	BSFF	BSFF	Valid
76	FSBS	3/28/2016 12:49:10 PM	118,167	2,500	100.75	251,875.00	BSFF	BSFF	Valid
77	FSBS	3/28/2016 12:49:10 PM	118,168	2,500	100.75	251,875.00	BSFF	BSFF	Valid
78	FSBS	3/28/2016 12:49:10 PM	118,169	2,500	100.75	251,875.00	BSFF	BSFF	Valid
79	FSBS	3/28/2016 12:49:10 PM	118,170	2,500	100.75	251,875.00	BSFF	BSFF	Valid
80	FSBS	3/28/2016 12:49:10 PM	118,171	2,500	100.75	251,875.00	BSFF	BSFF	Valid
81	FSBS	3/28/2016 12:49:10 PM	118,172	2,500	100.75	251,875.00	BSFF	BSFF	Valid
82	FSBS	3/28/2016 12:49:10 PM	118,173	2,500	100.75	251,875.00	BSFF	BSFF	Valid
83	FSBS	3/28/2016 12:49:10 PM	118,174	2,500	100.75	251,875.00	BSFF	BSFF	Valid
84	FSBS	3/28/2016 12:49:10 PM	118,175	2,500	100.75	251,875.00	BSFF	BSFF	Valid
85	FSBS	3/28/2016 12:49:10 PM	118,176	2,500	100.75	251,875.00	BSFF	BSFF	Valid
86	FSBS	3/28/2016 12:49:10 PM	118,177	2,500	100.75	251,875.00	BSFF	BSFF	Valid
87	FSBS	3/28/2016 12:49:10 PM	118,178	2,500	100.75	251,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	FSBS	3/28/2016 12:49:10 PM	118,179	2,500	100.75	251,875.00	BSFF	BSFF	Valid
89	FSBS	3/28/2016 12:49:10 PM	118,180	2,500	100.75	251,875.00	BSFF	BSFF	Valid
90	ATI	3/28/2016 12:49:59 PM	118,181	500	103.00	51,500.00	GONE	SOFS	Valid
91	QNBS	3/28/2016 12:50:52 PM	118,182	1,794	150.25	269,548.50	IFC	BSFF	Valid
92	BBSY	3/28/2016 12:51:10 PM	118,183	475	198.00	94,050.00	SOFS	BSFF	Valid
93	ATI	3/28/2016 12:51:41 PM	118,184	1,000	103.00	103,000.00	DAMAN	SOFS	Valid
94	QNBS	3/28/2016 12:53:55 PM	118,185	300	150.00	45,000.00	CHCA	GONE	Valid
95	ATI	3/28/2016 12:54:37 PM	118,186	105	103.00	10,815.00	CHCA	SOFS	Valid
96	ATI	3/28/2016 12:54:37 PM	118,187	395	103.00	40,685.00	CHCA	CHCA	Valid
97	QNBS	3/28/2016 12:54:56 PM	118,188	200	150.00	30,000.00	SOFS	GONE	Valid
98	QNBS	3/28/2016 12:54:56 PM	118,189	800	150.00	120,000.00	SOFS	BSFF	Valid
99	BBSY	3/28/2016 12:55:04 PM	118,190	525	198.00	103,950.00	SOFS	AULA	Valid
100	ATI	3/28/2016 12:56:14 PM	118,191	605	103.00	62,315.00	GONE	CHCA	Valid
101	CHB	3/28/2016 12:57:09 PM	118,192	80	139.50	11,160.00	GONE	GONE	Valid
102	ATI	3/28/2016 12:57:10 PM	118,193	895	103.00	92,185.00	GONE	CHCA	Valid
103	ATI	3/28/2016 12:57:10 PM	118,194	2,492	103.00	256,676.00	CHCA	CHCA	Valid
104	QNBS	3/28/2016 12:57:30 PM	118,195	1,986	150.00	297,900.00	BSFF	BSFF	Valid
105	BBSY	3/28/2016 12:57:51 PM	118,196	275	197.25	54,243.75	GONE	AULA	Valid
106	CHB	3/28/2016 12:57:54 PM	118,197	2,760	139.50	385,020.00	GONE	BSFF	Valid
107	QNBS	3/28/2016 12:59:20 PM	118,198	2,000	149.00	298,000.00	SOFS	BSFF	Valid

Block Trades

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