

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	3/30/2016 10:55:58 AM	118,266	2,500	105.75	264,375.00	SOFS	BSFF	Valid
2	SIIB	3/30/2016 11:31:41 AM	118,267	7,000	165.00	1,155,000.00	DAMAN	CHCA	Valid
3	SIIB	3/30/2016 11:37:22 AM	118,268	97	167.00	16,199.00	GONE	CHCA	Valid
4	SIIB	3/30/2016 11:37:24 AM	118,269	103	167.50	17,252.50	GONE	GONE	Valid
5	SIIB	3/30/2016 11:38:30 AM	118,270	497	167.50	83,247.50	DAMAN	GONE	Valid
6	SIIB	3/30/2016 11:40:53 AM	118,271	780	168.50	131,430.00	CHCA	GONE	Valid
7	SIIB	3/30/2016 11:42:15 AM	118,272	500	168.00	84,000.00	DAMAN	BSFF	Valid
8	QNBS	3/30/2016 11:43:08 AM	118,273	3,209	156.75	503,010.75	DAMAN	BSFF	Valid
9	SIIB	3/30/2016 11:43:10 AM	118,274	500	168.00	84,000.00	GONE	BSFF	Valid
10	SIIB	3/30/2016 11:45:12 AM	118,275	100	168.25	16,825.00	DAMAN	AULA	Valid
11	SIIB	3/30/2016 11:45:21 AM	118,276	1,900	168.25	319,675.00	CHCA	AULA	Valid
12	SIIB	3/30/2016 11:45:21 AM	118,277	2,000	168.25	336,500.00	CHCA	AULA	Valid
13	SIIB	3/30/2016 11:45:21 AM	118,278	2,000	168.25	336,500.00	CHCA	AULA	Valid
14	SIIB	3/30/2016 11:45:21 AM	118,279	1,000	168.25	168,250.00	CHCA	AULA	Valid
15	SIIB	3/30/2016 11:45:21 AM	118,280	1,079	168.50	181,811.50	CHCA	GONE	Valid
16	SIIB	3/30/2016 11:45:21 AM	118,281	3,000	168.50	505,500.00	CHCA	SOFS	Valid
17	SIIB	3/30/2016 11:45:21 AM	118,282	1,842	168.50	310,377.00	CHCA	GONE	Valid
18	SIIB	3/30/2016 11:45:21 AM	118,283	3,000	168.50	505,500.00	CHCA	CHCA	Valid
19	SIIB	3/30/2016 11:45:21 AM	118,284	5,000	168.50	842,500.00	CHCA	BSFF	Valid
20	SIIB	3/30/2016 11:45:21 AM	118,285	2,000	168.50	337,000.00	CHCA	CHCA	Valid
21	SIIB	3/30/2016 11:45:21 AM	118,286	1,500	168.50	252,750.00	CHCA	GONE	Valid
22	SIIB	3/30/2016 11:45:21 AM	118,287	2,500	168.50	421,250.00	CHCA	AULA	Valid
23	SIIB	3/30/2016 11:45:21 AM	118,288	1,300	168.50	219,050.00	CHCA	BSFF	Valid
24	QNBS	3/30/2016 11:47:32 AM	118,289	7,500	157.00	1,177,500.00	IFC	BSFF	Valid
25	CHB	3/30/2016 11:48:31 AM	118,290	330	144.75	47,767.50	GONE	DAMAN	Valid
26	CHB	3/30/2016 11:48:31 AM	118,291	1,170	144.75	169,357.50	GONE	CHCA	Valid
27	QNBS	3/30/2016 11:48:51 AM	118,292	1,000	157.25	157,250.00	DAMAN	BSFF	Valid
28	CHB	3/30/2016 11:49:03 AM	118,293	500	144.75	72,375.00	GONE	CHCA	Valid
29	CHB	3/30/2016 11:50:14 AM	118,294	1,330	144.75	192,517.50	GONE	CHCA	Valid
30	CHB	3/30/2016 11:50:14 AM	118,295	170	144.75	24,607.50	GONE	BSFF	Valid
31	SIIB	3/30/2016 11:50:46 AM	118,296	466	168.50	78,521.00	CHCA	BSFF	Valid
32	QNBS	3/30/2016 11:54:03 AM	118,297	5,000	157.75	788,750.00	IFC	BSFF	Valid
33	QNBS	3/30/2016 11:54:03 AM	118,298	2,000	157.75	315,500.00	IFC	GONE	Valid
34	CHB	3/30/2016 11:55:15 AM	118,299	830	144.75	120,142.50	GONE	BSFF	Valid
35	CHB	3/30/2016 11:55:16 AM	118,300	1,050	145.00	152,250.00	GONE	BSFF	Valid
36	CHB	3/30/2016 11:55:16 AM	118,301	292	145.00	42,340.00	GONE	SOFS	Valid
37	CHB	3/30/2016 11:56:09 AM	118,302	328	145.00	47,560.00	GONE	SOFS	Valid
38	CHB	3/30/2016 11:56:09 AM	118,303	172	145.00	24,940.00	GONE	CHCA	Valid
39	CHB	3/30/2016 11:59:39 AM	118,304	830	145.00	120,350.00	GONE	CHCA	Valid
40	QNBS	3/30/2016 12:00:48 PM	118,305	300	157.75	47,325.00	IFC	BSFF	Valid
41	CHB	3/30/2016 12:01:52 PM	118,306	798	145.00	115,710.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	CHB	3/30/2016 12:01:52 PM	118,307	1,702	145.00	246,790.00	GONE	BSFF	Valid
43	CHB	3/30/2016 12:01:52 PM	118,308	443	145.00	64,235.00	GONE	BSFF	Valid
44	CHB	3/30/2016 12:01:52 PM	118,309	1,800	145.00	261,000.00	GONE	CHCA	Valid
45	CHB	3/30/2016 12:01:52 PM	118,310	257	145.00	37,265.00	GONE	CHCA	Valid
46	CHB	3/30/2016 12:01:52 PM	118,311	1,543	145.00	223,735.00	GONE	CHCA	Valid
47	CHB	3/30/2016 12:01:52 PM	118,312	957	145.00	138,765.00	GONE	CHCA	Valid
48	CHB	3/30/2016 12:01:52 PM	118,313	843	145.00	122,235.00	GONE	CHCA	Valid
49	CHB	3/30/2016 12:01:52 PM	118,314	1,657	145.00	240,265.00	GONE	CHCA	Valid
50	CHB	3/30/2016 12:01:52 PM	118,315	143	145.00	20,735.00	GONE	CHCA	Valid
51	CHB	3/30/2016 12:01:52 PM	118,316	1,800	145.00	261,000.00	GONE	CHCA	Valid
52	CHB	3/30/2016 12:01:52 PM	118,317	557	145.00	80,765.00	GONE	CHCA	Valid
53	CHB	3/30/2016 12:01:52 PM	118,318	1,243	145.00	180,235.00	GONE	CHCA	Valid
54	CHB	3/30/2016 12:01:52 PM	118,319	1,257	145.00	182,265.00	GONE	CHCA	Valid
55	CHB	3/30/2016 12:01:52 PM	118,320	543	145.00	78,735.00	GONE	CHCA	Valid
56	CHB	3/30/2016 12:01:52 PM	118,321	1,800	145.00	261,000.00	GONE	CHCA	Valid
57	CHB	3/30/2016 12:01:52 PM	118,322	157	145.00	22,765.00	GONE	CHCA	Valid
58	CHB	3/30/2016 12:01:52 PM	118,323	1,643	145.00	238,235.00	GONE	CHCA	Valid
59	CHB	3/30/2016 12:01:52 PM	118,324	857	145.00	124,265.00	GONE	CHCA	Valid
60	FSBS	3/30/2016 12:02:43 PM	118,325	1,500	103.25	154,875.00	BSFF	GONE	Valid
61	CHB	3/30/2016 12:03:14 PM	118,326	943	145.00	136,735.00	CHCA	CHCA	Valid
62	CHB	3/30/2016 12:03:14 PM	118,327	1,800	145.00	261,000.00	CHCA	CHCA	Valid
63	CHB	3/30/2016 12:03:14 PM	118,328	1,800	145.00	261,000.00	CHCA	CHCA	Valid
64	CHB	3/30/2016 12:03:14 PM	118,329	457	145.00	66,265.00	CHCA	CHCA	Valid
65	QNBS	3/30/2016 12:04:36 PM	118,330	200	157.75	31,550.00	DAMAN	BSFF	Valid
66	CHB	3/30/2016 12:04:48 PM	118,331	1,343	145.00	194,735.00	CHCA	CHCA	Valid
67	CHB	3/30/2016 12:04:48 PM	118,332	6,395	145.00	927,275.00	CHCA	SOFS	Valid
68	CHB	3/30/2016 12:04:48 PM	118,333	890	145.00	129,050.00	CHCA	CHCA	Valid
69	FSBS	3/30/2016 12:07:09 PM	118,334	500	103.25	51,625.00	SOFS	GONE	Valid
70	FSBS	3/30/2016 12:07:12 PM	118,335	500	103.50	51,750.00	SOFS	BSFF	Valid
71	CHB	3/30/2016 12:07:23 PM	118,336	910	145.00	131,950.00	CHCA	CHCA	Valid
72	CHB	3/30/2016 12:07:23 PM	118,337	3,090	145.00	448,050.00	CHCA	BSFF	Valid
73	QNBS	3/30/2016 12:09:25 PM	118,338	2,500	157.75	394,375.00	DAMAN	BSFF	Valid
74	FSBS	3/30/2016 12:13:40 PM	118,339	4,500	103.00	463,500.00	GONE	BSFF	Valid
75	FSBS	3/30/2016 12:15:17 PM	118,340	2,000	103.00	206,000.00	BSFF	BSFF	Valid
76	ATI	3/30/2016 12:16:56 PM	118,341	1,100	108.75	119,625.00	DAMAN	CHCA	Valid
77	FSBS	3/30/2016 12:17:39 PM	118,342	3,500	103.00	360,500.00	GONE	BSFF	Valid
78	FSBS	3/30/2016 12:17:39 PM	118,343	1,460	103.00	150,380.00	GONE	GONE	Valid
79	CHB	3/30/2016 12:19:05 PM	118,344	979	145.00	141,955.00	GONE	BSFF	Valid
80	CHB	3/30/2016 12:19:05 PM	118,345	21	145.00	3,045.00	GONE	CHCA	Valid
81	QNBS	3/30/2016 12:19:09 PM	118,346	5,000	157.50	787,500.00	CHCA	CHCA	Valid
82	QNBS	3/30/2016 12:19:09 PM	118,347	5,000	157.50	787,500.00	CHCA	CHCA	Valid
83	QNBS	3/30/2016 12:19:52 PM	118,348	2,000	157.75	315,500.00	CHCA	SOFS	Valid
84	QNBS	3/30/2016 12:19:52 PM	118,349	2,000	157.75	315,500.00	CHCA	BSFF	Valid
85	SIIB	3/30/2016 12:21:41 PM	118,350	1,238	168.50	208,603.00	CHCA	BSFF	Valid
86	CHB	3/30/2016 12:21:56 PM	118,351	1,779	145.00	257,955.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	CHB	3/30/2016 12:21:56 PM	118,352	1,200	145.00	174,000.00	GONE	CHCA	Valid
88	FSBS	3/30/2016 12:23:24 PM	118,353	310	103.25	32,007.50	CHCA	CHCA	Valid
89	QNBS	3/30/2016 12:23:29 PM	118,354	669	157.75	105,534.75	CHCA	BSFF	Valid
90	ATI	3/30/2016 12:23:56 PM	118,355	400	108.50	43,400.00	BSFF	CHCA	Valid
91	ATI	3/30/2016 12:24:01 PM	118,356	600	108.75	65,250.00	BSFF	CHCA	Valid
92	ATI	3/30/2016 12:26:02 PM	118,357	500	108.75	54,375.00	GONE	CHCA	Valid
93	FSBS	3/30/2016 12:26:59 PM	118,358	2,000	103.50	207,000.00	AULA	BSFF	Valid
94	FSBS	3/30/2016 12:27:24 PM	118,359	1,500	103.50	155,250.00	BSFF	BSFF	Valid
95	FSBS	3/30/2016 12:27:30 PM	118,360	1,000	103.50	103,500.00	SOFS	BSFF	Valid
96	FSBS	3/30/2016 12:27:30 PM	118,361	2,500	103.50	258,750.00	SOFS	BSFF	Valid
97	FSBS	3/30/2016 12:27:30 PM	118,362	2,500	103.50	258,750.00	SOFS	BSFF	Valid
98	QNBS	3/30/2016 12:27:35 PM	118,363	9,331	157.75	1,471,965.25	GONE	BSFF	Valid
99	FSBS	3/30/2016 12:27:40 PM	118,364	3,000	103.75	311,250.00	SOFS	GONE	Valid
100	FSBS	3/30/2016 12:27:41 PM	118,365	1,000	104.00	104,000.00	SOFS	GONE	Valid
101	ATI	3/30/2016 12:28:47 PM	118,366	769	108.50	83,436.50	BSFF	CHCA	Valid
102	QNBS	3/30/2016 12:29:00 PM	118,367	669	157.75	105,534.75	GONE	BSFF	Valid
103	SIIB	3/30/2016 12:29:20 PM	118,368	1,200	168.50	202,200.00	CHCA	CHCA	Valid
104	QNBS	3/30/2016 12:29:27 PM	118,369	3,331	157.75	525,465.25	DAMAN	BSFF	Valid
105	CHB	3/30/2016 12:29:52 PM	118,370	521	145.00	75,545.00	GONE	BSFF	Valid
106	CHB	3/30/2016 12:29:52 PM	118,371	183	145.00	26,535.00	BSFF	BSFF	Valid
107	CHB	3/30/2016 12:29:52 PM	118,372	1,796	145.00	260,420.00	GONE	BSFF	Valid
108	CHB	3/30/2016 12:29:52 PM	118,373	704	145.00	102,080.00	GONE	BSFF	Valid
109	CHB	3/30/2016 12:29:52 PM	118,374	1,796	145.00	260,420.00	GONE	BSFF	Valid
110	CHB	3/30/2016 12:29:52 PM	118,375	704	145.00	102,080.00	GONE	BSFF	Valid
111	CHB	3/30/2016 12:29:52 PM	118,376	1,796	145.00	260,420.00	GONE	BSFF	Valid
112	CHB	3/30/2016 12:29:52 PM	118,377	704	145.00	102,080.00	GONE	BSFF	Valid
113	CHB	3/30/2016 12:29:52 PM	118,378	1,796	145.00	260,420.00	GONE	BSFF	Valid
114	CHB	3/30/2016 12:29:52 PM	118,379	704	145.00	102,080.00	GONE	BSFF	Valid
115	FSBS	3/30/2016 12:31:49 PM	118,380	1,690	103.25	174,492.50	CHCA	BSFF	Valid
116	ATI	3/30/2016 12:31:58 PM	118,381	500	108.75	54,375.00	DAMAN	CHCA	Valid
117	QNBS	3/30/2016 12:32:30 PM	118,382	169	157.75	26,659.75	DAMAN	BSFF	Valid
118	QNBS	3/30/2016 12:32:30 PM	118,383	550	157.75	86,762.50	SOFS	BSFF	Valid
119	QNBS	3/30/2016 12:32:30 PM	118,384	400	157.75	63,100.00	CHCA	BSFF	Valid
120	SIIB	3/30/2016 12:33:43 PM	118,385	500	168.50	84,250.00	CHCA	BSFF	Valid
121	ATI	3/30/2016 12:35:29 PM	118,386	2,288	108.00	247,104.00	DAMAN	SOFS	Valid
122	FSBS	3/30/2016 12:40:45 PM	118,387	5,040	103.00	519,120.00	GONE	BSFF	Valid
123	FSBS	3/30/2016 12:41:11 PM	118,388	1,432	103.25	147,854.00	SOFS	BSFF	Valid
124	QNBS	3/30/2016 12:42:14 PM	118,389	3,881	157.75	612,227.75	GONE	BSFF	Valid
125	QNBS	3/30/2016 12:42:14 PM	118,390	500	157.75	78,875.00	GONE	BSFF	Valid
126	QNBS	3/30/2016 12:42:46 PM	118,391	619	157.75	97,647.25	GONE	IFC	Valid
127	QNBS	3/30/2016 12:43:23 PM	118,392	4,713	157.50	742,297.50	DAMAN	IFC	Valid
128	FSBS	3/30/2016 12:43:32 PM	118,393	200	103.25	20,650.00	AULA	BSFF	Valid
129	CHB	3/30/2016 12:48:57 PM	118,394	548	145.00	79,460.00	GONE	BSFF	Valid
130	QNBS	3/30/2016 12:49:00 PM	118,395	17,000	157.75	2,681,750.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	FSBS	3/30/2016 12:49:21 PM	118,396	2,000	102.50	205,000.00	SOFS	BSFF	Valid
132	CHB	3/30/2016 12:49:37 PM	118,397	500	145.00	72,500.00	AULA	BSFF	Valid
133	FSBS	3/30/2016 12:51:00 PM	118,398	2,000	101.50	203,000.00	SOFS	BSFF	Valid
134	FSBS	3/30/2016 12:51:01 PM	118,399	2,000	101.00	202,000.00	SOFS	BSFF	Valid
135	FSBS	3/30/2016 12:51:01 PM	118,400	70,000	101.00	7,070,000.00	BSFF	BSFF	Valid
136	QNBS	3/30/2016 12:51:24 PM	118,401	3,000	157.75	473,250.00	CHCA	BSFF	Valid
137	FSBS	3/30/2016 12:51:30 PM	118,402	3,056	101.00	308,656.00	GONE	BSFF	Valid
138	SGB	3/30/2016 12:51:53 PM	118,403	1,500	97.50	146,250.00	BSFF	BSFF	Valid
139	FSBS	3/30/2016 12:52:42 PM	118,404	2,944	101.00	297,344.00	SOFS	BSFF	Valid
140	BBSF	3/30/2016 12:52:43 PM	118,405	440	325.75	143,330.00	BSFF	AULA	Valid
141	IBTF	3/30/2016 12:52:50 PM	118,406	1,000	132.25	132,250.00	BSFF	GONE	Valid
142	CHB	3/30/2016 12:53:03 PM	118,407	748	145.00	108,460.00	GONE	BSFF	Valid
143	CHB	3/30/2016 12:53:03 PM	118,408	152	145.00	22,040.00	GONE	BSFF	Valid
144	SIIB	3/30/2016 12:54:10 PM	118,409	1,000	168.50	168,500.00	CHCA	AULA	Valid
145	CHB	3/30/2016 12:54:34 PM	118,410	800	145.00	116,000.00	GONE	BSFF	Valid
146	QNBS	3/30/2016 12:54:49 PM	118,411	200	157.75	31,550.00	GONE	BSFF	Valid
147	CHB	3/30/2016 12:57:14 PM	118,412	500	145.00	72,500.00	DAMAN	BSFF	Valid
148	CHB	3/30/2016 12:58:13 PM	118,413	200	145.00	29,000.00	AULA	BSFF	Valid
149	FSBS	3/30/2016 12:59:14 PM	118,414	2,800	101.00	282,800.00	GONE	BSFF	Valid
150	FSBS	3/30/2016 12:59:14 PM	118,415	5,000	101.00	505,000.00	BSFF	BSFF	Valid
151	FSBS	3/30/2016 12:59:14 PM	118,416	1,473	101.00	148,773.00	GONE	BSFF	Valid
152	FSBS	3/30/2016 12:59:16 PM	118,417	300	101.00	30,300.00	DAMAN	BSFF	Valid

## Block Trades

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