

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	3/31/2016 11:18:06 AM	118,418	2,000	106.00	212,000.00	SOFS	BSFF	Valid
2	IBTF	3/31/2016 11:19:04 AM	118,419	182	135.00	24,570.00	IFC	CHCA	Valid
3	QNBS	3/31/2016 11:19:32 AM	118,420	180	165.25	29,745.00	GONE	DAMAN	Valid
4	SIIB	3/31/2016 11:19:46 AM	118,421	170	176.00	29,920.00	GONE	DAMAN	Valid
5	SKIC	3/31/2016 11:20:08 AM	118,422	210	134.50	28,245.00	GONE	GONE	Valid
6	SIIB	3/31/2016 11:20:19 AM	118,423	175	170.00	29,750.00	BSFF	BSFF	Valid
7	SIIB	3/31/2016 11:20:55 AM	118,424	125	170.00	21,250.00	DAMAN	BSFF	Valid
8	ATI	3/31/2016 11:29:50 AM	118,425	39	108.00	4,212.00	IFC	BSFF	Valid
9	SIIB	3/31/2016 11:35:53 AM	118,426	370	168.00	62,160.00	DAMAN	CHCA	Valid
10	SIIB	3/31/2016 11:37:30 AM	118,427	1,000	168.00	168,000.00	DAMAN	CHCA	Valid
11	BOJS	3/31/2016 11:40:02 AM	118,428	1,000	106.75	106,750.00	BSFF	BSFF	Valid
12	SIIB	3/31/2016 11:46:06 AM	118,429	500	169.00	84,500.00	GONE	CHCA	Valid
13	SIIB	3/31/2016 11:46:08 AM	118,430	1,000	168.75	168,750.00	DAMAN	CHCA	Valid
14	SIIB	3/31/2016 11:46:09 AM	118,431	2,000	168.25	336,500.00	CHCA	CHCA	Valid
15	SIIB	3/31/2016 11:46:10 AM	118,432	1,000	168.00	168,000.00	DAMAN	CHCA	Valid
16	ATI	3/31/2016 11:46:17 AM	118,433	1,000	107.00	107,000.00	BSFF	BSFF	Valid
17	ATI	3/31/2016 11:46:18 AM	118,434	2,000	106.75	213,500.00	CHCA	BSFF	Valid
18	ATI	3/31/2016 11:46:20 AM	118,435	2,000	106.50	213,000.00	BSFF	BSFF	Valid
19	CHB	3/31/2016 11:48:21 AM	118,436	338	145.25	49,094.50	CHCA	CHCA	Valid
20	CHB	3/31/2016 11:48:21 AM	118,437	345	145.25	50,111.25	BSFF	CHCA	Valid
21	CHB	3/31/2016 11:48:24 AM	118,438	317	145.00	45,965.00	SOFS	CHCA	Valid
22	ATI	3/31/2016 11:50:39 AM	118,439	1,000	106.50	106,500.00	BSFF	CHCA	Valid
23	QNBS	3/31/2016 11:51:39 AM	118,440	164	160.00	26,240.00	GONE	CHCA	Valid
24	BOJS	3/31/2016 12:02:18 PM	118,441	461	107.50	49,557.50	BSFF	BSFF	Valid
25	BOJS	3/31/2016 12:02:41 PM	118,442	2,000	106.25	212,500.00	SOFS	BSFF	Valid
26	SIIB	3/31/2016 12:08:01 PM	118,443	700	168.00	117,600.00	SOFS	CHCA	Valid
27	SIIB	3/31/2016 12:18:37 PM	118,444	1,000	167.75	167,750.00	DAMAN	CHCA	Valid
28	FSBS	3/31/2016 12:20:47 PM	118,445	2,000	103.00	206,000.00	SOFS	BSFF	Valid
29	FSBS	3/31/2016 12:22:57 PM	118,446	500	103.00	51,500.00	SOFS	BSFF	Valid
30	FSBS	3/31/2016 12:22:57 PM	118,447	1,700	103.00	175,100.00	SOFS	BSFF	Valid
31	QNBS	3/31/2016 12:24:04 PM	118,448	2,000	160.00	320,000.00	SOFS	CHCA	Valid
32	FSBS	3/31/2016 12:24:51 PM	118,449	800	103.00	82,400.00	SOFS	BSFF	Valid
33	FSBS	3/31/2016 12:26:45 PM	118,450	2,500	103.00	257,500.00	SOFS	BSFF	Valid
34	FSBS	3/31/2016 12:27:36 PM	118,451	2,500	103.00	257,500.00	SOFS	BSFF	Valid
35	FSBS	3/31/2016 12:29:02 PM	118,452	7,500	103.00	772,500.00	SOFS	BSFF	Valid
36	CHB	3/31/2016 12:31:26 PM	118,453	300	145.50	43,650.00	AULA	GONE	Valid
37	FSBS	3/31/2016 12:32:26 PM	118,454	1,000	103.00	103,000.00	BSFF	BSFF	Valid
38	SGB	3/31/2016 12:33:02 PM	118,455	1,200	97.50	117,000.00	BSFF	GONE	Valid
39	CHB	3/31/2016 12:33:45 PM	118,456	1,000	145.00	145,000.00	SOFS	DAMAN	Valid
40	CHB	3/31/2016 12:34:05 PM	118,457	600	145.00	87,000.00	SOFS	GONE	Valid
41	BOJS	3/31/2016 12:35:08 PM	118,458	2,000	106.25	212,500.00	SOFS	BSFF	Valid
42	FSBS	3/31/2016 12:35:17 PM	118,459	1,500	103.00	154,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	3/31/2016 12:36:18 PM	118,460	1,500	103.00	154,500.00	SOFS	BSFF	Valid
44	CHB	3/31/2016 12:36:30 PM	118,461	1,000	146.00	146,000.00	SOFS	GONE	Valid
45	IBTF	3/31/2016 12:37:59 PM	118,462	1,000	132.75	132,750.00	BSFF	GONE	Valid
46	IBTF	3/31/2016 12:38:01 PM	118,463	200	132.50	26,500.00	BSFF	GONE	Valid
47	CHB	3/31/2016 12:38:15 PM	118,464	500	146.00	73,000.00	GONE	SOFS	Valid
48	CHB	3/31/2016 12:38:17 PM	118,465	600	150.00	90,000.00	GONE	GONE	Valid
49	CHB	3/31/2016 12:46:22 PM	118,466	500	149.00	74,500.00	BSFF	GONE	Valid
50	CHB	3/31/2016 12:46:39 PM	118,467	1,200	149.00	178,800.00	BSFF	GONE	Valid
51	SIIB	3/31/2016 12:48:07 PM	118,468	1,000	168.75	168,750.00	GONE	BSFF	Valid
52	SIIB	3/31/2016 12:48:08 PM	118,469	234	168.50	39,429.00	AULA	BSFF	Valid
53	BOJS	3/31/2016 12:49:24 PM	118,470	1,000	103.75	103,750.00	BSFF	BSFF	Valid
54	ATI	3/31/2016 12:49:40 PM	118,471	1,500	106.50	159,750.00	BSFF	CHCA	Valid
55	BOJS	3/31/2016 12:50:42 PM	118,472	1,738	103.75	180,317.50	BSFF	BSFF	Valid
56	SIIB	3/31/2016 12:51:02 PM	118,473	150	168.50	25,275.00	AULA	CHCA	Valid
57	CHB	3/31/2016 12:52:05 PM	118,474	410	149.00	61,090.00	BSFF	SOFS	Valid
58	SGB	3/31/2016 12:52:44 PM	118,475	300	97.50	29,250.00	BSFF	AULA	Valid
59	BASY	3/31/2016 12:53:00 PM	118,476	90	235.00	21,150.00	BSFF	CHCA	Valid
60	FSBS	3/31/2016 12:53:16 PM	118,477	100	103.00	10,300.00	BSFF	BSFF	Valid
61	IBTF	3/31/2016 12:53:38 PM	118,478	100	135.00	13,500.00	BSFF	GONE	Valid
62	ATI	3/31/2016 12:55:03 PM	118,479	984	106.50	104,796.00	BSFF	CHCA	Valid
63	ATI	3/31/2016 12:55:03 PM	118,480	1,000	106.50	106,500.00	BSFF	GONE	Valid
64	FSBS	3/31/2016 12:55:31 PM	118,481	4,000	103.00	412,000.00	SOFS	BSFF	Valid
65	SIIB	3/31/2016 12:55:40 PM	118,482	150	172.00	25,800.00	AULA	CHCA	Valid
66	SIIB	3/31/2016 12:55:41 PM	118,483	150	171.00	25,650.00	BSFF	CHCA	Valid
67	FSBS	3/31/2016 12:57:12 PM	118,484	929	103.00	95,687.00	SOFS	BSFF	Valid
68	QNBS	3/31/2016 12:57:56 PM	118,485	300	158.00	47,400.00	AULA	AULA	Valid
69	FSBS	3/31/2016 12:58:28 PM	118,486	2,000	103.00	206,000.00	SOFS	BSFF	Valid

Block Trades

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