

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	4/4/2016 10:55:46 AM	118,487	620	210.00	130,200.00	AULA	CHCA	Valid
2	BBSY	4/4/2016 10:55:46 AM	118,488	2,000	210.00	420,000.00	GONE	CHCA	Valid
3	BBSY	4/4/2016 10:55:46 AM	118,489	760	210.00	159,600.00	SOFS	CHCA	Valid
4	BBSY	4/4/2016 10:55:46 AM	118,490	520	210.00	109,200.00	GONE	CHCA	Valid
5	ATI	4/4/2016 10:56:38 AM	118,491	1,500	104.50	156,750.00	BSFF	CHCA	Valid
6	QNBS	4/4/2016 10:58:07 AM	118,492	6	159.00	954.00	SOFS	CHCA	Valid
7	QNBS	4/4/2016 10:58:08 AM	118,493	1,994	157.00	313,058.00	BSFF	CHCA	Valid
8	SIIB	4/4/2016 11:20:04 AM	118,494	500	168.25	84,125.00	DAMAN	GONE	Valid
9	SIIB	4/4/2016 11:20:06 AM	118,495	734	168.00	123,312.00	AULA	GONE	Valid
10	SGB	4/4/2016 11:21:04 AM	118,496	2,500	97.75	244,375.00	DAMAN	BSFF	Valid
11	SGB	4/4/2016 11:21:05 AM	118,497	1,000	97.50	97,500.00	BSFF	BSFF	Valid
12	ATI	4/4/2016 11:23:05 AM	118,498	2,500	104.50	261,250.00	DAMAN	CHCA	Valid
13	FSBS	4/4/2016 11:26:18 AM	118,499	2,000	104.00	208,000.00	SOFS	BSFF	Valid
14	CHB	4/4/2016 11:26:39 AM	118,500	1,000	146.00	146,000.00	SOFS	CHCA	Valid
15	SIIB	4/4/2016 11:28:28 AM	118,501	25	168.25	4,206.25	CHCA	CHCA	Valid
16	SIIB	4/4/2016 11:28:28 AM	118,502	300	168.25	50,475.00	SOFS	CHCA	Valid
17	SIIB	4/4/2016 11:28:36 AM	118,503	1,675	168.00	281,400.00	AULA	CHCA	Valid
18	FSBS	4/4/2016 11:28:50 AM	118,504	2,000	103.50	207,000.00	SOFS	BSFF	Valid
19	IBTF	4/4/2016 11:30:51 AM	118,505	120	132.25	15,870.00	BSFF	GONE	Valid
20	IBTF	4/4/2016 11:30:51 AM	118,506	1,500	132.25	198,375.00	BSFF	GONE	Valid
21	QNBS	4/4/2016 11:39:57 AM	118,507	2,000	157.00	314,000.00	BSFF	CHCA	Valid
22	CHB	4/4/2016 11:40:46 AM	118,508	1,460	145.00	211,700.00	GONE	BSFF	Valid
23	CHB	4/4/2016 11:51:23 AM	118,509	950	145.00	137,750.00	GONE	BSFF	Valid
24	CHB	4/4/2016 11:53:24 AM	118,510	90	145.00	13,050.00	SOFS	BSFF	Valid
25	CHB	4/4/2016 11:53:24 AM	118,511	1,410	145.00	204,450.00	SOFS	BSFF	Valid
26	CHB	4/4/2016 11:53:50 AM	118,512	1,000	144.25	144,250.00	BSFF	GONE	Valid
27	FSBS	4/4/2016 11:54:31 AM	118,513	1,500	103.50	155,250.00	SOFS	BSFF	Valid
28	CHB	4/4/2016 11:55:21 AM	118,514	1,000	144.25	144,250.00	BSFF	GONE	Valid
29	SIIB	4/4/2016 12:00:57 PM	118,515	200	168.25	33,650.00	DAMAN	CHCA	Valid
30	SIIB	4/4/2016 12:00:59 PM	118,516	2,207	168.00	370,776.00	AULA	CHCA	Valid
31	SIIB	4/4/2016 12:01:26 PM	118,517	93	168.00	15,624.00	DAMAN	CHCA	Valid
32	FSBS	4/4/2016 12:04:25 PM	118,518	150	103.00	15,450.00	BSFF	BSFF	Valid
33	FSBS	4/4/2016 12:04:25 PM	118,519	5,500	103.00	566,500.00	IFC	BSFF	Valid
34	FSBS	4/4/2016 12:07:13 PM	118,520	975	102.50	99,937.50	IFC	BSFF	Valid
35	FSBS	4/4/2016 12:07:21 PM	118,521	5,000	101.00	505,000.00	GONE	BSFF	Valid
36	FSBS	4/4/2016 12:07:21 PM	118,522	3,000	101.00	303,000.00	BSFF	BSFF	Valid
37	FSBS	4/4/2016 12:07:21 PM	118,523	1,500	101.00	151,500.00	GONE	BSFF	Valid
38	FSBS	4/4/2016 12:07:21 PM	118,524	2,500	101.00	252,500.00	BSFF	BSFF	Valid
39	FSBS	4/4/2016 12:07:21 PM	118,525	2,500	101.00	252,500.00	BSFF	BSFF	Valid
40	FSBS	4/4/2016 12:07:21 PM	118,526	2,500	101.00	252,500.00	BSFF	BSFF	Valid
41	FSBS	4/4/2016 12:07:21 PM	118,527	2,500	101.00	252,500.00	BSFF	BSFF	Valid
42	FSBS	4/4/2016 12:07:21 PM	118,528	2,500	101.00	252,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	4/4/2016 12:07:21 PM	118,529	2,500	101.00	252,500.00	BSFF	BSFF	Valid
44	FSBS	4/4/2016 12:07:21 PM	118,530	2,500	101.00	252,500.00	BSFF	BSFF	Valid
45	FSBS	4/4/2016 12:07:21 PM	118,531	2,500	101.00	252,500.00	BSFF	BSFF	Valid
46	FSBS	4/4/2016 12:07:21 PM	118,532	2,500	101.00	252,500.00	BSFF	BSFF	Valid
47	FSBS	4/4/2016 12:07:21 PM	118,533	2,500	101.00	252,500.00	BSFF	BSFF	Valid
48	FSBS	4/4/2016 12:07:21 PM	118,534	2,500	101.00	252,500.00	BSFF	BSFF	Valid
49	FSBS	4/4/2016 12:07:21 PM	118,535	2,500	101.00	252,500.00	BSFF	BSFF	Valid
50	FSBS	4/4/2016 12:07:21 PM	118,536	2,500	101.00	252,500.00	BSFF	BSFF	Valid
51	FSBS	4/4/2016 12:07:21 PM	118,537	2,500	101.00	252,500.00	BSFF	BSFF	Valid
52	FSBS	4/4/2016 12:07:21 PM	118,538	2,500	101.00	252,500.00	BSFF	BSFF	Valid
53	FSBS	4/4/2016 12:07:21 PM	118,539	2,500	101.00	252,500.00	BSFF	BSFF	Valid
54	FSBS	4/4/2016 12:07:21 PM	118,540	2,500	101.00	252,500.00	BSFF	BSFF	Valid
55	FSBS	4/4/2016 12:07:21 PM	118,541	2,500	101.00	252,500.00	BSFF	BSFF	Valid
56	FSBS	4/4/2016 12:07:21 PM	118,542	2,500	101.00	252,500.00	BSFF	BSFF	Valid
57	FSBS	4/4/2016 12:07:21 PM	118,543	2,500	101.00	252,500.00	BSFF	BSFF	Valid
58	FSBS	4/4/2016 12:07:21 PM	118,544	2,500	101.00	252,500.00	BSFF	BSFF	Valid
59	FSBS	4/4/2016 12:07:21 PM	118,545	2,500	101.00	252,500.00	BSFF	BSFF	Valid
60	FSBS	4/4/2016 12:07:21 PM	118,546	2,500	101.00	252,500.00	BSFF	BSFF	Valid
61	FSBS	4/4/2016 12:07:21 PM	118,547	2,500	101.00	252,500.00	BSFF	BSFF	Valid
62	FSBS	4/4/2016 12:07:21 PM	118,548	2,500	101.00	252,500.00	BSFF	BSFF	Valid
63	FSBS	4/4/2016 12:07:21 PM	118,549	2,500	101.00	252,500.00	BSFF	BSFF	Valid
64	FSBS	4/4/2016 12:07:21 PM	118,550	2,500	101.00	252,500.00	BSFF	BSFF	Valid
65	FSBS	4/4/2016 12:07:21 PM	118,551	2,500	101.00	252,500.00	BSFF	BSFF	Valid
66	FSBS	4/4/2016 12:07:21 PM	118,552	2,500	101.00	252,500.00	BSFF	BSFF	Valid
67	FSBS	4/4/2016 12:07:21 PM	118,553	2,500	101.00	252,500.00	BSFF	BSFF	Valid
68	FSBS	4/4/2016 12:07:21 PM	118,554	2,500	101.00	252,500.00	BSFF	BSFF	Valid
69	FSBS	4/4/2016 12:07:21 PM	118,555	2,500	101.00	252,500.00	BSFF	BSFF	Valid
70	FSBS	4/4/2016 12:07:21 PM	118,556	1,000	101.00	101,000.00	BSFF	BSFF	Valid
71	FSBS	4/4/2016 12:08:36 PM	118,557	650	101.00	65,650.00	BSFF	BSFF	Valid
72	FSBS	4/4/2016 12:09:40 PM	118,558	7,875	101.00	795,375.00	GONE	BSFF	Valid
73	QNBS	4/4/2016 12:12:09 PM	118,559	250	157.00	39,250.00	BSFF	GONE	Valid
74	CHB	4/4/2016 12:17:19 PM	118,560	2,500	144.00	360,000.00	SOFS	GONE	Valid
75	BBSY	4/4/2016 12:27:57 PM	118,561	425	210.00	89,250.00	GONE	CHCA	Valid
76	BBSY	4/4/2016 12:27:57 PM	118,562	75	210.00	15,750.00	BSFF	CHCA	Valid
77	ATI	4/4/2016 12:29:48 PM	118,563	300	104.50	31,350.00	DAMAN	CHCA	Valid
78	BBSY	4/4/2016 12:30:55 PM	118,564	500	210.00	105,000.00	BSFF	GONE	Valid
79	BBSY	4/4/2016 12:31:43 PM	118,565	1,000	210.00	210,000.00	BSFF	DAMAN	Valid
80	FSBS	4/4/2016 12:32:33 PM	118,566	23	102.00	2,346.00	IFC	BSFF	Valid
81	FSBS	4/4/2016 12:32:35 PM	118,567	2,125	101.00	214,625.00	GONE	BSFF	Valid
82	FSBS	4/4/2016 12:32:35 PM	118,568	1,000	101.00	101,000.00	AULA	BSFF	Valid
83	SIIB	4/4/2016 12:32:52 PM	118,569	7	168.00	1,176.00	DAMAN	CHCA	Valid
84	BOJS	4/4/2016 12:33:01 PM	118,570	1,000	106.00	106,000.00	SOFS	GONE	Valid
85	SIIB	4/4/2016 12:34:45 PM	118,571	100	168.00	16,800.00	DAMAN	CHCA	Valid
86	FSBS	4/4/2016 12:36:19 PM	118,572	1,000	101.00	101,000.00	BSFF	BSFF	Valid
87	BBSY	4/4/2016 12:40:25 PM	118,573	25	210.00	5,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SIIB	4/4/2016 12:43:14 PM	118,574	1,000	165.50	165,500.00	DAMAN	CHCA	Valid
89	SIIB	4/4/2016 12:43:14 PM	118,575	1,000	165.50	165,500.00	CHCA	CHCA	Valid
90	SIIB	4/4/2016 12:43:14 PM	118,576	2,000	165.50	331,000.00	AULA	CHCA	Valid
91	SIIB	4/4/2016 12:44:15 PM	118,577	1,500	165.25	247,875.00	DAMAN	IFC	Valid
92	SIIB	4/4/2016 12:44:15 PM	118,578	693	165.25	114,518.25	BSFF	IFC	Valid
93	IBTF	4/4/2016 12:44:58 PM	118,579	500	132.25	66,125.00	AULA	IFC	Valid
94	IBTF	4/4/2016 12:44:58 PM	118,580	86	132.25	11,373.50	GONE	IFC	Valid
95	SIIB	4/4/2016 12:45:16 PM	118,581	400	165.50	66,200.00	GONE	CHCA	Valid
96	SIIB	4/4/2016 12:45:31 PM	118,582	500	165.50	82,750.00	GONE	GONE	Valid
97	CHB	4/4/2016 12:46:56 PM	118,583	340	144.00	48,960.00	SOFS	GONE	Valid
98	IBTF	4/4/2016 12:47:38 PM	118,584	600	132.25	79,350.00	GONE	BSFF	Valid
99	IBTF	4/4/2016 12:48:11 PM	118,585	214	132.25	28,301.50	GONE	GONE	Valid
100	SIIB	4/4/2016 12:48:38 PM	118,586	700	165.50	115,850.00	CHCA	GONE	Valid
101	SIIB	4/4/2016 12:48:39 PM	118,587	1,307	165.25	215,981.75	BSFF	GONE	Valid
102	SIIB	4/4/2016 12:48:39 PM	118,588	2,000	165.25	330,500.00	CHCA	GONE	Valid
103	SIIB	4/4/2016 12:48:39 PM	118,589	1,293	165.25	213,668.25	BSFF	GONE	Valid
104	ATI	4/4/2016 12:53:24 PM	118,590	100	104.50	10,450.00	DAMAN	GONE	Valid
105	SIIB	4/4/2016 12:54:53 PM	118,591	400	165.25	66,100.00	BSFF	CHCA	Valid
106	FSBS	4/4/2016 12:55:07 PM	118,592	852	101.00	86,052.00	AULA	BSFF	Valid
107	SIIB	4/4/2016 12:56:55 PM	118,593	150	165.50	24,825.00	DAMAN	BSFF	Valid
108	SIIB	4/4/2016 12:57:56 PM	118,594	50	165.50	8,275.00	DAMAN	GONE	Valid
109	SIIB	4/4/2016 12:57:56 PM	118,595	450	165.50	74,475.00	CHCA	GONE	Valid

## Block Trades

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