

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	4/6/2016 10:55:47 AM	118,639	2,000	139.25	278,500.00	BSFF	GONE	Valid
2	CHB	4/6/2016 10:55:47 AM	118,640	1,000	139.25	139,250.00	BSFF	GONE	Valid
3	CHB	4/6/2016 11:01:32 AM	118,641	1,000	139.25	139,250.00	BSFF	GONE	Valid
4	CHB	4/6/2016 11:03:02 AM	118,642	500	139.25	69,625.00	BSFF	CHCA	Valid
5	CHB	4/6/2016 11:04:47 AM	118,643	500	139.25	69,625.00	BSFF	CHCA	Valid
6	SIIB	4/6/2016 11:05:31 AM	118,644	555	161.75	89,771.25	BSFF	GONE	Valid
7	CHB	4/6/2016 11:11:30 AM	118,645	170	139.25	23,672.50	SOFS	CHCA	Valid
8	CHB	4/6/2016 11:11:30 AM	118,646	1,000	139.25	139,250.00	SOFS	GONE	Valid
9	QNBS	4/6/2016 11:12:16 AM	118,647	100	153.00	15,300.00	GONE	GONE	Valid
10	QNBS	4/6/2016 11:12:17 AM	118,648	900	152.50	137,250.00	BSFF	GONE	Valid
11	SIIB	4/6/2016 11:13:53 AM	118,649	500	162.00	81,000.00	CHCA	GONE	Valid
12	QNBS	4/6/2016 11:15:12 AM	118,650	100	152.50	15,250.00	BSFF	GONE	Valid
13	QNBS	4/6/2016 11:15:12 AM	118,651	900	152.50	137,250.00	GONE	GONE	Valid
14	QNBS	4/6/2016 11:18:16 AM	118,652	1,100	152.50	167,750.00	GONE	BSFF	Valid
15	IBTF	4/6/2016 11:30:46 AM	118,653	262	129.75	33,994.50	BSFF	CHCA	Valid
16	QNBS	4/6/2016 11:40:41 AM	118,654	1,000	152.50	152,500.00	BSFF	BSFF	Valid
17	FSBS	4/6/2016 11:40:48 AM	118,655	2,000	102.75	205,500.00	SOFS	GONE	Valid
18	BASY	4/6/2016 11:42:47 AM	118,656	20	235.00	4,700.00	SOFS	CHCA	Valid
19	SIIB	4/6/2016 11:43:19 AM	118,657	20	165.00	3,300.00	SOFS	DAMAN	Valid
20	QNBS	4/6/2016 11:43:44 AM	118,658	20	152.50	3,050.00	SOFS	BSFF	Valid
21	QNBS	4/6/2016 11:44:16 AM	118,659	1,000	152.50	152,500.00	GONE	BSFF	Valid
22	QNBS	4/6/2016 11:44:55 AM	118,660	855	152.50	130,387.50	DAMAN	BSFF	Valid
23	CHB	4/6/2016 11:45:25 AM	118,661	20	145.00	2,900.00	SOFS	GONE	Valid
24	BBSY	4/6/2016 11:45:54 AM	118,662	20	224.00	4,480.00	SOFS	CHCA	Valid
25	SIIB	4/6/2016 12:02:26 PM	118,663	2,000	163.00	326,000.00	GONE	SOFS	Valid
26	SIIB	4/6/2016 12:04:18 PM	118,664	500	163.00	81,500.00	CHCA	SOFS	Valid
27	SIIB	4/6/2016 12:04:40 PM	118,665	500	163.00	81,500.00	CHCA	SOFS	Valid
28	SIIB	4/6/2016 12:04:41 PM	118,666	2,500	164.00	410,000.00	CHCA	GONE	Valid
29	SIIB	4/6/2016 12:04:41 PM	118,667	2,946	165.00	486,090.00	CHCA	DAMAN	Valid
30	SGB	4/6/2016 12:04:50 PM	118,668	20	102.50	2,050.00	SOFS	AULA	Valid
31	QNBS	4/6/2016 12:08:01 PM	118,669	3,000	152.50	457,500.00	CHCA	DAMAN	Valid
32	CHB	4/6/2016 12:11:33 PM	118,670	830	139.25	115,577.50	SOFS	BSFF	Valid
33	CHB	4/6/2016 12:11:33 PM	118,671	5,000	139.25	696,250.00	GONE	BSFF	Valid
34	SIIB	4/6/2016 12:11:55 PM	118,672	1,000	165.00	165,000.00	CHCA	DAMAN	Valid
35	CHB	4/6/2016 12:13:12 PM	118,673	400	139.25	55,700.00	CHCA	BSFF	Valid
36	SIIB	4/6/2016 12:14:28 PM	118,674	34	165.00	5,610.00	GONE	DAMAN	Valid
37	FSBS	4/6/2016 12:22:33 PM	118,675	3,000	103.25	309,750.00	SOFS	GONE	Valid
38	SIIB	4/6/2016 12:23:44 PM	118,676	20	166.00	3,320.00	AULA	BSFF	Valid
39	SIIB	4/6/2016 12:26:22 PM	118,677	980	166.00	162,680.00	GONE	BSFF	Valid
40	IBTF	4/6/2016 12:28:23 PM	118,678	730	129.75	94,717.50	BSFF	GONE	Valid
41	CHB	4/6/2016 12:28:59 PM	118,679	2,100	139.25	292,425.00	CHCA	BSFF	Valid
42	CHB	4/6/2016 12:29:01 PM	118,680	675	139.25	93,993.75	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	4/6/2016 12:29:07 PM	118,681	1,100	139.25	153,175.00	SOFS	BSFF	Valid
44	CHB	4/6/2016 12:29:47 PM	118,682	725	139.25	100,956.25	CHCA	BSFF	Valid
45	CHB	4/6/2016 12:31:17 PM	118,683	2,000	139.25	278,500.00	CHCA	BSFF	Valid
46	CHB	4/6/2016 12:32:43 PM	118,684	500	139.25	69,625.00	GONE	BSFF	Valid
47	CHB	4/6/2016 12:32:43 PM	118,685	2,000	139.25	278,500.00	GONE	BSFF	Valid
48	CHB	4/6/2016 12:33:18 PM	118,686	500	139.25	69,625.00	GONE	BSFF	Valid
49	SIIB	4/6/2016 12:33:29 PM	118,687	47	167.00	7,849.00	CHCA	SOFS	Valid
50	CHB	4/6/2016 12:33:53 PM	118,688	2,500	139.25	348,125.00	BSFF	GONE	Valid
51	SIIB	4/6/2016 12:34:23 PM	118,689	166	167.00	27,722.00	GONE	SOFS	Valid
52	QNBS	4/6/2016 12:36:48 PM	118,690	600	152.50	91,500.00	GONE	AULA	Valid
53	CHB	4/6/2016 12:36:58 PM	118,691	459	139.25	63,915.75	BSFF	BSFF	Valid
54	SIIB	4/6/2016 12:37:39 PM	118,692	1,787	167.00	298,429.00	CHCA	SOFS	Valid
55	SIIB	4/6/2016 12:37:40 PM	118,693	3,000	170.00	510,000.00	CHCA	CHCA	Valid
56	SIIB	4/6/2016 12:37:43 PM	118,694	3,000	171.75	515,250.00	CHCA	GONE	Valid
57	SIIB	4/6/2016 12:37:44 PM	118,695	2,000	172.00	344,000.00	CHCA	CHCA	Valid
58	SIIB	4/6/2016 12:37:45 PM	118,696	2,000	172.75	345,500.00	CHCA	GONE	Valid
59	SIIB	4/6/2016 12:37:49 PM	118,697	3,000	173.00	519,000.00	CHCA	DAMAN	Valid
60	SIIB	4/6/2016 12:37:49 PM	118,698	200	173.00	34,600.00	CHCA	BSFF	Valid
61	SIIB	4/6/2016 12:38:30 PM	118,699	5,000	173.00	865,000.00	CHCA	DAMAN	Valid
62	QNBS	4/6/2016 12:38:39 PM	118,700	4,069	155.00	630,695.00	CHCA	IFC	Valid
63	QNBS	4/6/2016 12:38:39 PM	118,701	931	155.00	144,305.00	CHCA	BSFF	Valid
64	CHB	4/6/2016 12:40:06 PM	118,702	2,041	139.25	284,209.25	CHCA	BSFF	Valid
65	SIIB	4/6/2016 12:40:12 PM	118,703	7,000	173.00	1,211,000.00	CHCA	SOFS	Valid
66	SIIB	4/6/2016 12:40:21 PM	118,704	3,000	173.00	519,000.00	CHCA	BSFF	Valid
67	FSBS	4/6/2016 12:40:44 PM	118,705	3,000	103.50	310,500.00	SOFS	GONE	Valid
68	QNBS	4/6/2016 12:41:41 PM	118,706	69	155.00	10,695.00	CHCA	BSFF	Valid
69	QNBS	4/6/2016 12:41:42 PM	118,707	2,500	156.00	390,000.00	CHCA	GONE	Valid
70	QNBS	4/6/2016 12:42:09 PM	118,708	2,500	156.00	390,000.00	DAMAN	GONE	Valid
71	CHB	4/6/2016 12:42:23 PM	118,709	2,500	139.25	348,125.00	SOFS	BSFF	Valid
72	SIIB	4/6/2016 12:43:37 PM	118,710	2,000	173.00	346,000.00	CHCA	DAMAN	Valid
73	QNBS	4/6/2016 12:43:49 PM	118,711	2,500	156.00	390,000.00	SOFS	GONE	Valid
74	QNBS	4/6/2016 12:43:49 PM	118,712	1,500	156.00	234,000.00	SOFS	GONE	Valid
75	SIIB	4/6/2016 12:44:26 PM	118,713	1,773	173.00	306,729.00	CHCA	CHCA	Valid
76	CHB	4/6/2016 12:44:32 PM	118,714	2,000	139.25	278,500.00	GONE	BSFF	Valid
77	SIIB	4/6/2016 12:44:43 PM	118,715	500	173.00	86,500.00	CHCA	BSFF	Valid
78	ATI	4/6/2016 12:45:30 PM	118,716	300	104.00	31,200.00	CHCA	GONE	Valid
79	CHB	4/6/2016 12:46:45 PM	118,717	500	139.25	69,625.00	BSFF	BSFF	Valid
80	FSBS	4/6/2016 12:49:50 PM	118,718	467	104.50	48,801.50	BSFF	CHCA	Valid
81	QNBS	4/6/2016 12:50:11 PM	118,719	1,000	156.00	156,000.00	CHCA	GONE	Valid
82	QNBS	4/6/2016 12:50:11 PM	118,720	2,500	156.00	390,000.00	CHCA	GONE	Valid
83	QNBS	4/6/2016 12:50:11 PM	118,721	1,500	156.00	234,000.00	CHCA	GONE	Valid
84	QNBS	4/6/2016 12:52:07 PM	118,722	18	153.00	2,754.00	DAMAN	BSFF	Valid
85	QNBS	4/6/2016 12:53:22 PM	118,723	1,000	156.00	156,000.00	DAMAN	GONE	Valid
86	QNBS	4/6/2016 12:55:33 PM	118,724	2,500	156.00	390,000.00	CHCA	GONE	Valid
87	QNBS	4/6/2016 12:55:33 PM	118,725	2,500	156.00	390,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	4/6/2016 12:55:39 PM	118,726	300	139.25	41,775.00	SOFS	BSFF	Valid
89	BSO	4/6/2016 12:57:03 PM	118,727	20	267.75	5,355.00	SOFS	GONE	Valid
90	BSO	4/6/2016 12:57:05 PM	118,728	1,065	260.00	276,900.00	SOFS	GONE	Valid
91	FSBS	4/6/2016 12:57:20 PM	118,729	2,000	104.00	208,000.00	SOFS	GONE	Valid
92	SIIB	4/6/2016 12:57:58 PM	118,730	300	173.00	51,900.00	CHCA	GONE	Valid
93	SIIB	4/6/2016 12:59:46 PM	118,731	200	173.00	34,600.00	CHCA	DAMAN	Valid

## Block Trades

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