

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/12/2016 10:58:54 AM	118,950	158	196.50	31,047.00	BSFF	GONE	Valid
2	SIIB	4/12/2016 10:58:54 AM	118,951	9,240	196.50	1,815,660.00	BSFF	BSFF	Valid
3	SIIB	4/12/2016 10:58:54 AM	118,952	9,402	196.50	1,847,493.00	BSFF	BSFF	Valid
4	SIIB	4/12/2016 10:58:54 AM	118,953	9,948	196.50	1,954,782.00	CHCA	BSFF	Valid
5	SIIB	4/12/2016 10:58:54 AM	118,954	4,000	196.50	786,000.00	CHCA	CHCA	Valid
6	SIIB	4/12/2016 10:58:54 AM	118,955	6,000	196.50	1,179,000.00	CHCA	CHCA	Valid
7	SIIB	4/12/2016 10:58:54 AM	118,956	3,000	196.50	589,500.00	CHCA	GONE	Valid
8	SIIB	4/12/2016 10:58:54 AM	118,957	6,900	196.50	1,355,850.00	CHCA	GONE	Valid
9	SIIB	4/12/2016 11:00:13 AM	118,958	10,000	196.50	1,965,000.00	CHCA	AULA	Valid
10	SIIB	4/12/2016 11:06:20 AM	118,959	152	196.50	29,868.00	CHCA	DAMAN	Valid
11	FSBS	4/12/2016 11:11:39 AM	118,960	4,000	101.25	405,000.00	IFC	BSFF	Valid
12	BBSY	4/12/2016 11:11:54 AM	118,961	2,000	247.75	495,500.00	BSFF	DAMAN	Valid
13	ATI	4/12/2016 11:23:34 AM	118,962	3,000	104.50	313,500.00	GONE	GONE	Valid
14	ATI	4/12/2016 11:25:29 AM	118,963	1,000	105.00	105,000.00	GONE	CHCA	Valid
15	CHB	4/12/2016 11:29:58 AM	118,964	273	153.00	41,769.00	CHCA	BSFF	Valid
16	CHB	4/12/2016 11:32:27 AM	118,965	500	153.00	76,500.00	GONE	BSFF	Valid
17	IBTF	4/12/2016 11:33:53 AM	118,966	3,000	135.75	407,250.00	BSFF	BSFF	Valid
18	CHB	4/12/2016 11:34:36 AM	118,967	150	153.00	22,950.00	CHCA	BSFF	Valid
19	CHB	4/12/2016 11:35:50 AM	118,968	300	153.00	45,900.00	DAMAN	BSFF	Valid
20	CHB	4/12/2016 11:36:33 AM	118,969	2,000	150.25	300,500.00	IFC	SOFS	Valid
21	CHB	4/12/2016 11:36:41 AM	118,970	427	153.00	65,331.00	BSFF	BSFF	Valid
22	CHB	4/12/2016 11:38:20 AM	118,971	250	153.25	38,312.50	BSFF	SOFS	Valid
23	QNBS	4/12/2016 11:38:59 AM	118,972	1,000	160.25	160,250.00	IFC	CHCA	Valid
24	BOJS	4/12/2016 11:45:51 AM	118,973	500	104.00	52,000.00	GONE	AULA	Valid
25	ATI	4/12/2016 11:46:11 AM	118,974	700	104.00	72,800.00	AULA	SOFS	Valid
26	FSBS	4/12/2016 11:46:39 AM	118,975	1,000	103.00	103,000.00	IFC	GONE	Valid
27	IBTF	4/12/2016 11:47:31 AM	118,976	5,000	135.75	678,750.00	GONE	BSFF	Valid
28	ATI	4/12/2016 11:51:00 AM	118,977	919	104.00	95,576.00	GONE	SOFS	Valid
29	QNBS	4/12/2016 11:52:14 AM	118,978	300	164.00	49,200.00	DAMAN	CHCA	Valid
30	QNBS	4/12/2016 11:56:20 AM	118,979	2,000	162.00	324,000.00	CHCA	CHCA	Valid
31	CHB	4/12/2016 12:02:14 PM	118,980	50	153.25	7,662.50	DAMAN	BSFF	Valid
32	CHB	4/12/2016 12:02:14 PM	118,981	1,765	153.25	270,486.25	IFC	BSFF	Valid
33	CHB	4/12/2016 12:04:42 PM	118,982	1,230	153.25	188,497.50	IFC	CHCA	Valid
34	CHB	4/12/2016 12:10:58 PM	118,983	440	153.25	67,430.00	IFC	AULA	Valid
35	IBTF	4/12/2016 12:18:35 PM	118,984	110	136.00	14,960.00	BSFF	IFC	Valid
36	IBTF	4/12/2016 12:18:52 PM	118,985	140	135.75	19,005.00	GONE	IFC	Valid
37	CHB	4/12/2016 12:30:27 PM	118,986	1,565	153.25	239,836.25	IFC	BSFF	Valid
38	ATI	4/12/2016 12:35:28 PM	118,987	75	104.00	7,800.00	SOFS	CHCA	Valid
39	BASY	4/12/2016 12:39:08 PM	118,988	50	226.00	11,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	QNBS	4/12/2016 12:40:03 PM	118,989	1,000	164.00	164,000.00	IFC	CHCA	Valid
41	AVOC	4/12/2016 12:40:39 PM	118,990	323	332.50	107,397.50	BSFF	AULA	Valid
42	ATI	4/12/2016 12:42:23 PM	118,991	925	104.00	96,200.00	AULA	CHCA	Valid
43	QNBS	4/12/2016 12:45:30 PM	118,992	1,000	164.50	164,500.00	GONE	BSFF	Valid
44	ATI	4/12/2016 12:46:49 PM	118,993	90	104.00	9,360.00	AULA	CHCA	Valid
45	QNBS	4/12/2016 12:49:09 PM	118,994	620	164.50	101,990.00	GONE	CHCA	Valid
46	BOJS	4/12/2016 12:50:18 PM	118,995	300	105.00	31,500.00	SOFS	GONE	Valid
47	BOJS	4/12/2016 12:50:25 PM	118,996	1,500	104.00	156,000.00	GONE	GONE	Valid
48	BOJS	4/12/2016 12:50:44 PM	118,997	200	103.75	20,750.00	SOFS	GONE	Valid
49	QNBS	4/12/2016 12:51:50 PM	118,998	380	164.50	62,510.00	IFC	CHCA	Valid
50	QNBS	4/12/2016 12:51:52 PM	118,999	3,620	164.75	596,395.00	IFC	AULA	Valid
51	FSBS	4/12/2016 12:53:09 PM	119,000	2,000	103.25	206,500.00	GONE	BSFF	Valid
52	AVOC	4/12/2016 12:53:53 PM	119,001	147	332.50	48,877.50	BSFF	AULA	Valid
53	ATI	4/12/2016 12:55:00 PM	119,002	464	104.00	48,256.00	AULA	CHCA	Valid
54	BOJS	4/12/2016 12:55:13 PM	119,003	476	103.75	49,385.00	SOFS	GONE	Valid
55	FSBS	4/12/2016 12:55:41 PM	119,004	500	103.25	51,625.00	GONE	BSFF	Valid
56	FSBS	4/12/2016 12:56:00 PM	119,005	2,500	103.25	258,125.00	SOFS	BSFF	Valid
57	FSBS	4/12/2016 12:56:00 PM	119,006	2,500	103.25	258,125.00	SOFS	BSFF	Valid
58	FSBS	4/12/2016 12:56:00 PM	119,007	2,500	103.25	258,125.00	SOFS	BSFF	Valid
59	FSBS	4/12/2016 12:56:02 PM	119,008	2,000	103.50	207,000.00	SOFS	GONE	Valid
60	FSBS	4/12/2016 12:56:02 PM	119,009	500	103.50	51,750.00	SOFS	GONE	Valid
61	FSBS	4/12/2016 12:56:25 PM	119,010	30	103.50	3,105.00	IFC	GONE	Valid
62	QNBS	4/12/2016 12:56:59 PM	119,011	80	164.75	13,180.00	AULA	AULA	Valid
63	QNBS	4/12/2016 12:56:59 PM	119,012	820	164.75	135,095.00	AULA	CHCA	Valid
64	QNBS	4/12/2016 12:59:10 PM	119,013	500	164.75	82,375.00	GONE	CHCA	Valid

## Block Trades

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