

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/18/2016 10:55:52 AM	119,174	3,500	227.25	795,375.00	BSFF	AULA	Valid
2	SIIB	4/18/2016 10:55:52 AM	119,175	250	227.25	56,812.50	GONE	AULA	Valid
3	SIIB	4/18/2016 10:55:52 AM	119,176	250	227.25	56,812.50	GONE	BSFF	Valid
4	SIIB	4/18/2016 10:55:52 AM	119,177	500	227.25	113,625.00	GONE	BSFF	Valid
5	BBSY	4/18/2016 10:55:52 AM	119,178	1,000	272.75	272,750.00	GONE	DAMAN	Changed
6	IBTF	4/18/2016 10:55:59 AM	119,179	540	133.25	71,955.00	IFC	GONE	Valid
7	QNBS	4/18/2016 10:56:21 AM	119,180	1,000	167.50	167,500.00	GONE	GONE	Valid
8	CHB	4/18/2016 10:57:42 AM	119,181	657	160.00	105,120.00	IFC	GONE	Valid
9	CHB	4/18/2016 11:04:52 AM	119,182	500	160.00	80,000.00	BSFF	GONE	Valid
10	QNBS	4/18/2016 11:12:47 AM	119,183	1,060	168.75	178,875.00	BSFF	GONE	Valid
11	BBSY	4/18/2016 11:17:12 AM	119,184	220	272.75	60,005.00	GONE	BSFF	Valid
12	BBSY	4/18/2016 11:17:12 AM	119,185	200	272.75	54,550.00	GONE	BSFF	Valid
13	BBSY	4/18/2016 11:17:12 AM	119,186	322	272.75	87,825.50	GONE	BSFF	Valid
14	BBSY	4/18/2016 11:17:12 AM	119,187	670	272.75	182,742.50	GONE	BSFF	Valid
15	CHB	4/18/2016 11:21:25 AM	119,188	520	157.00	81,640.00	GONE	GONE	Valid
16	BBSY	4/18/2016 11:21:51 AM	119,189	297	272.75	81,006.75	GONE	BSFF	Valid
17	BBSY	4/18/2016 11:23:08 AM	119,190	291	272.75	79,370.25	GONE	BSFF	Valid
18	CHB	4/18/2016 11:23:32 AM	119,191	630	160.00	100,800.00	GONE	GONE	Valid
19	CHB	4/18/2016 11:25:07 AM	119,192	385	160.00	61,600.00	BSFF	GONE	Valid
20	QNBS	4/18/2016 11:29:58 AM	119,193	1,000	164.00	164,000.00	AULA	CHCA	Valid
21	SGB	4/18/2016 11:32:52 AM	119,194	2,100	101.50	213,150.00	SOFS	SOFS	Valid
22	BOJS	4/18/2016 11:33:13 AM	119,195	2,000	107.50	215,000.00	SOFS	SOFS	Valid
23	IBTF	4/18/2016 11:38:31 AM	119,196	1,312	135.00	177,120.00	CHCA	CHCA	Valid
24	CHB	4/18/2016 11:45:08 AM	119,197	183	160.50	29,371.50	BSFF	BSFF	Valid
25	ATI	4/18/2016 11:47:28 AM	119,198	2,000	103.50	207,000.00	GONE	SOFS	Valid
26	QNBS	4/18/2016 11:50:21 AM	119,199	175	165.00	28,875.00	GONE	GONE	Valid
27	SGB	4/18/2016 11:51:03 AM	119,200	634	101.50	64,351.00	DAMAN	SOFS	Valid
28	QNBS	4/18/2016 11:53:28 AM	119,201	2,500	166.00	415,000.00	AULA	IFC	Valid
29	QNBS	4/18/2016 11:55:36 AM	119,202	1,986	166.00	329,676.00	AULA	IFC	Valid
30	CHB	4/18/2016 11:58:19 AM	119,203	2,000	161.00	322,000.00	GONE	SOFS	Valid
31	AVOC	4/18/2016 11:58:50 AM	119,204	550	332.50	182,875.00	AULA	AULA	Valid
32	ARBS	4/18/2016 11:59:13 AM	119,205	838	180.50	151,259.00	AULA	SOFS	Valid
33	ARBS	4/18/2016 11:59:13 AM	119,206	162	180.50	29,241.00	AULA	SOFS	Valid
34	QNBS	4/18/2016 12:01:42 PM	119,207	700	168.00	117,600.00	GONE	CHCA	Valid
35	CHB	4/18/2016 12:06:05 PM	119,208	1,500	162.00	243,000.00	CHCA	SOFS	Valid
36	CHB	4/18/2016 12:09:40 PM	119,209	365	162.00	59,130.00	GONE	SOFS	Valid
37	CHB	4/18/2016 12:18:51 PM	119,210	135	162.00	21,870.00	BSFF	SOFS	Valid
38	CHB	4/18/2016 12:18:53 PM	119,211	2,000	162.50	325,000.00	BSFF	GONE	Valid
39	CHB	4/18/2016 12:19:56 PM	119,212	100	162.50	16,250.00	SOFS	IFC	Valid
40	CHB	4/18/2016 12:20:00 PM	119,213	609	163.00	99,267.00	BSFF	GONE	Valid
41	CHB	4/18/2016 12:23:24 PM	119,214	91	163.00	14,833.00	BSFF	GONE	Valid
42	CHB	4/18/2016 12:23:24 PM	119,215	2,500	163.00	407,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	4/18/2016 12:23:24 PM	119,216	1,000	163.00	163,000.00	BSFF	BSFF	Valid
44	CHB	4/18/2016 12:23:24 PM	119,217	6,409	163.00	1,044,667.00	BSFF	GONE	Valid
45	SIIB	4/18/2016 12:24:23 PM	119,218	2,135	227.25	485,178.75	GONE	BSFF	Valid
46	QNBS	4/18/2016 12:24:29 PM	119,219	500	168.00	84,000.00	BSFF	DAMAN	Valid
47	SIIB	4/18/2016 12:28:02 PM	119,220	55	227.25	12,498.75	GONE	CHCA	Valid
48	SIIB	4/18/2016 12:28:02 PM	119,221	3,611	227.25	820,599.75	GONE	CHCA	Valid
49	SIIB	4/18/2016 12:28:02 PM	119,222	33,787	227.25	7,678,095.75	CHCA	CHCA	Valid
50	ATI	4/18/2016 12:28:04 PM	119,223	600	103.75	62,250.00	GONE	CHCA	Valid
51	CHB	4/18/2016 12:28:18 PM	119,224	100	163.00	16,300.00	SOFS	GONE	Valid
52	CHB	4/18/2016 12:28:23 PM	119,225	491	163.00	80,033.00	AULA	GONE	Valid
53	CHB	4/18/2016 12:28:23 PM	119,226	500	163.00	81,500.00	AULA	GONE	Valid
54	CHB	4/18/2016 12:30:03 PM	119,227	1,500	163.00	244,500.00	AULA	BSFF	Valid
55	ATI	4/18/2016 12:31:26 PM	119,228	150	103.75	15,562.50	SOFS	CHCA	Valid
56	ATI	4/18/2016 12:31:26 PM	119,229	1,290	104.00	134,160.00	SOFS	BSFF	Valid
57	SIIB	4/18/2016 12:33:41 PM	119,230	15,000	227.25	3,408,750.00	CHCA	CHCA	Valid
58	FSBS	4/18/2016 12:35:59 PM	119,231	2,000	102.00	204,000.00	SOFS	BSFF	Valid
59	QNBS	4/18/2016 12:37:15 PM	119,232	500	168.00	84,000.00	BSFF	DAMAN	Valid
60	QNBS	4/18/2016 12:37:16 PM	119,233	1,940	168.25	326,405.00	BSFF	GONE	Valid
61	QNBS	4/18/2016 12:37:20 PM	119,234	5,000	168.50	842,500.00	BSFF	CHCA	Valid
62	QNBS	4/18/2016 12:37:20 PM	119,235	2,560	168.50	431,360.00	BSFF	CHCA	Valid
63	SIIB	4/18/2016 12:41:50 PM	119,236	2,000	227.25	454,500.00	CHCA	CHCA	Valid
64	CHB	4/18/2016 12:42:14 PM	119,237	2,389	163.00	389,407.00	AULA	CHCA	Valid
65	CHB	4/18/2016 12:42:14 PM	119,238	595	163.00	96,985.00	BSFF	CHCA	Valid
66	CHB	4/18/2016 12:43:40 PM	119,239	2,000	163.00	326,000.00	BSFF	BSFF	Valid
67	SIIB	4/18/2016 12:47:16 PM	119,240	5,000	227.25	1,136,250.00	CHCA	CHCA	Valid
68	BOJS	4/18/2016 12:47:41 PM	119,241	2,000	105.00	210,000.00	GONE	GONE	Valid
69	BOJS	4/18/2016 12:47:43 PM	119,242	524	104.00	54,496.00	GONE	GONE	Valid
70	QNBS	4/18/2016 12:48:49 PM	119,243	500	166.50	83,250.00	DAMAN	CHCA	Valid
71	QNBS	4/18/2016 12:48:50 PM	119,244	500	166.25	83,125.00	BSFF	CHCA	Valid
72	QNBS	4/18/2016 12:48:51 PM	119,245	514	166.00	85,324.00	AULA	CHCA	Valid
73	QNBS	4/18/2016 12:48:51 PM	119,246	486	166.00	80,676.00	DAMAN	CHCA	Valid
74	FSBS	4/18/2016 12:49:11 PM	119,247	2,500	103.00	257,500.00	GONE	GONE	Valid
75	BOJS	4/18/2016 12:50:34 PM	119,248	500	107.50	53,750.00	GONE	SOFS	Valid
76	BOJS	4/18/2016 12:50:35 PM	119,249	1,000	109.00	109,000.00	GONE	SOFS	Valid
77	CHB	4/18/2016 12:50:47 PM	119,250	1,675	163.00	273,025.00	BSFF	BSFF	Valid
78	IBTF	4/18/2016 12:53:46 PM	119,251	148	134.00	19,832.00	IFC	GONE	Valid
79	IBTF	4/18/2016 12:53:47 PM	119,252	500	133.50	66,750.00	BSFF	GONE	Valid
80	IBTF	4/18/2016 12:53:53 PM	119,253	327	133.25	43,572.75	IFC	GONE	Valid
81	IBTF	4/18/2016 12:53:55 PM	119,254	416	133.00	55,328.00	AULA	GONE	Valid
82	SIIB	4/18/2016 12:55:07 PM	119,255	904	227.25	205,434.00	CHCA	IFC	Valid
83	SIIB	4/18/2016 12:56:17 PM	119,256	490	227.25	111,352.50	CHCA	IFC	Valid
84	FSBS	4/18/2016 12:56:28 PM	119,257	1,000	103.00	103,000.00	SOFS	GONE	Valid
85	FSBS	4/18/2016 12:56:30 PM	119,258	2,015	103.25	208,048.75	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	FSBS	4/18/2016 12:56:30 PM	119,259	1,495	103.25	154,358.75	SOFS	GONE	Valid
87	FSBS	4/18/2016 12:56:30 PM	119,260	1,490	103.25	153,842.50	SOFS	GONE	Valid
88	CHB	4/18/2016 12:56:50 PM	119,261	1,100	163.00	179,300.00	GONE	BSFF	Valid
89	QNBS	4/18/2016 12:57:25 PM	119,262	1,000	166.25	166,250.00	BSFF	CHCA	Valid
90	SIIB	4/18/2016 12:59:00 PM	119,263	100	227.25	22,725.00	CHCA	IFC	Valid
91	QNBS	4/18/2016 12:59:02 PM	119,264	915	167.00	152,805.00	GONE	SOFS	Valid
92	BBSY	4/18/2016 1:03:30 PM	119,265	1,000	272.75	272,750.00	GONE	DAMAN	Valid

Block Trades

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