

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/25/2016 10:56:26 AM	119,704	10	250.25	2,502.50	DAMAN	CHCA	Valid
2	SIIB	4/25/2016 10:56:26 AM	119,705	10	250.25	2,502.50	DAMAN	CHCA	Valid
3	SIIB	4/25/2016 10:56:31 AM	119,706	250,000	250.00	62,500,000.00	CHCA	CHCA	Valid
4	SIIB	4/25/2016 10:56:31 AM	119,707	500	250.00	125,000.00	BSFF	CHCA	Valid
5	SIIB	4/25/2016 10:56:31 AM	119,708	250,000	250.00	62,500,000.00	CHCA	CHCA	Valid
6	SIIB	4/25/2016 10:56:31 AM	119,709	250,000	250.00	62,500,000.00	CHCA	CHCA	Valid
7	SIIB	4/25/2016 10:56:31 AM	119,710	249,480	250.00	62,370,000.00	CHCA	CHCA	Valid
8	SIIB	4/25/2016 10:58:10 AM	119,711	520	250.00	130,000.00	CHCA	DAMAN	Valid
9	SIIB	4/25/2016 10:58:10 AM	119,712	2,059	250.00	514,750.00	CHCA	DAMAN	Valid
10	SIIB	4/25/2016 10:59:13 AM	119,713	409	250.00	102,250.00	CHCA	DAMAN	Valid
11	SIIB	4/25/2016 11:01:22 AM	119,714	492	250.00	123,000.00	CHCA	GONE	Valid
12	SIIB	4/25/2016 11:05:36 AM	119,715	700	246.00	172,200.00	GONE	CHCA	Valid
13	SIIB	4/25/2016 11:05:36 AM	119,716	650	246.00	159,900.00	DAMAN	CHCA	Valid
14	SIIB	4/25/2016 11:05:37 AM	119,717	400	245.00	98,000.00	DAMAN	CHCA	Valid
15	SIIB	4/25/2016 11:05:37 AM	119,718	1,642	245.00	402,290.00	GONE	CHCA	Valid
16	CHB	4/25/2016 11:06:55 AM	119,719	1,000	167.75	167,750.00	BSFF	GONE	Valid
17	SIIB	4/25/2016 11:10:34 AM	119,720	1,358	245.00	332,710.00	GONE	GONE	Valid
18	FSBS	4/25/2016 11:13:41 AM	119,721	109	102.00	11,118.00	AULA	SOFS	Valid
19	CHB	4/25/2016 11:13:54 AM	119,722	500	168.00	84,000.00	BSFF	GONE	Valid
20	CHB	4/25/2016 11:13:56 AM	119,723	300	167.75	50,325.00	DAMAN	GONE	Valid
21	QNBS	4/25/2016 11:14:11 AM	119,724	1,000	163.00	163,000.00	BSFF	GONE	Valid
22	QNBS	4/25/2016 11:15:48 AM	119,725	200	162.75	32,550.00	AULA	DAMAN	Valid
23	QNBS	4/25/2016 11:21:04 AM	119,726	500	162.75	81,375.00	AULA	GONE	Valid
24	QNBS	4/25/2016 11:22:26 AM	119,727	300	162.75	48,825.00	AULA	GONE	Valid
25	QNBS	4/25/2016 11:22:26 AM	119,728	200	162.75	32,550.00	BSFF	GONE	Valid
26	QNBS	4/25/2016 11:22:40 AM	119,729	2,863	162.75	465,953.25	BSFF	DAMAN	Valid
27	BBSY	4/25/2016 11:24:14 AM	119,730	1,000	291.00	291,000.00	BSFF	IFC	Valid
28	BBSY	4/25/2016 11:24:46 AM	119,731	1,455	290.50	422,677.50	CHCA	IFC	Valid
29	BBSY	4/25/2016 11:26:51 AM	119,732	545	290.50	158,322.50	CHCA	BSFF	Valid
30	BBSY	4/25/2016 11:26:55 AM	119,733	1,000	290.00	290,000.00	GONE	BSFF	Valid
31	ATI	4/25/2016 11:28:13 AM	119,734	200	102.75	20,550.00	AULA	CHCA	Valid
32	ATI	4/25/2016 11:28:26 AM	119,735	500	102.50	51,250.00	GONE	CHCA	Valid
33	BBSY	4/25/2016 11:28:51 AM	119,736	16	289.50	4,632.00	AULA	GONE	Valid
34	ATI	4/25/2016 11:32:08 AM	119,737	2,000	102.00	204,000.00	GONE	CHCA	Valid
35	BBSY	4/25/2016 11:32:21 AM	119,738	734	289.50	212,493.00	GONE	GONE	Valid
36	BBSY	4/25/2016 11:32:21 AM	119,739	600	289.50	173,700.00	GONE	CHCA	Valid
37	CHB	4/25/2016 11:32:37 AM	119,740	1,200	167.75	201,300.00	SOFS	GONE	Valid
38	CHB	4/25/2016 11:32:37 AM	119,741	800	167.75	134,200.00	SOFS	GONE	Valid
39	BBSY	4/25/2016 11:32:40 AM	119,742	500	290.50	145,250.00	GONE	CHCA	Valid
40	QNBS	4/25/2016 11:33:07 AM	119,743	137	162.75	22,296.75	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	4/25/2016 11:33:07 AM	119,744	600	162.75	97,650.00	SOFS	GONE	Valid
42	BBSY	4/25/2016 11:35:13 AM	119,745	500	289.75	144,875.00	GONE	CHCA	Valid
43	SIIB	4/25/2016 11:42:49 AM	119,746	4	245.00	980.00	GONE	GONE	Valid
44	BBSY	4/25/2016 11:43:18 AM	119,747	615	289.75	178,196.25	GONE	IFC	Valid
45	BBSY	4/25/2016 11:53:22 AM	119,748	885	289.75	256,428.75	GONE	GONE	Valid
46	BBSY	4/25/2016 11:54:52 AM	119,749	937	289.75	271,495.75	BSFF	GONE	Valid
47	SIIB	4/25/2016 11:56:47 AM	119,750	638	245.00	156,310.00	CHCA	GONE	Valid
48	SIIB	4/25/2016 11:56:47 AM	119,751	2,500	245.00	612,500.00	CHCA	GONE	Valid
49	SIIB	4/25/2016 11:56:47 AM	119,752	545	245.00	133,525.00	CHCA	IFC	Valid
50	SIIB	4/25/2016 11:56:47 AM	119,753	2,000	245.00	490,000.00	CHCA	GONE	Valid
51	SIIB	4/25/2016 11:56:47 AM	119,754	1,000	245.00	245,000.00	CHCA	GONE	Valid
52	SIIB	4/25/2016 11:56:47 AM	119,755	500	245.00	122,500.00	CHCA	BSFF	Valid
53	SIIB	4/25/2016 11:56:48 AM	119,756	1,546	249.75	386,113.50	CHCA	GONE	Valid
54	SIIB	4/25/2016 11:56:48 AM	119,757	1,546	249.75	386,113.50	CHCA	GONE	Valid
55	SIIB	4/25/2016 11:56:48 AM	119,758	1,546	249.75	386,113.50	CHCA	GONE	Valid
56	SIIB	4/25/2016 11:56:48 AM	119,759	1,546	249.75	386,113.50	CHCA	GONE	Valid
57	SIIB	4/25/2016 11:56:48 AM	119,760	1,546	249.75	386,113.50	CHCA	GONE	Valid
58	SIIB	4/25/2016 11:56:48 AM	119,761	1,546	249.75	386,113.50	CHCA	GONE	Valid
59	SIIB	4/25/2016 11:56:48 AM	119,762	370	249.75	92,407.50	CHCA	GONE	Valid
60	SIIB	4/25/2016 11:56:49 AM	119,763	4,508	250.00	1,127,000.00	CHCA	GONE	Valid
61	SIIB	4/25/2016 11:56:49 AM	119,764	17,500	250.00	4,375,000.00	CHCA	CHCA	Valid
62	SIIB	4/25/2016 11:56:49 AM	119,765	300	250.00	75,000.00	CHCA	GONE	Valid
63	SIIB	4/25/2016 11:56:49 AM	119,766	1,092	250.00	273,000.00	CHCA	GONE	Valid
64	SIIB	4/25/2016 11:56:50 AM	119,767	2,000	258.00	516,000.00	CHCA	GONE	Valid
65	SIIB	4/25/2016 11:59:31 AM	119,768	400	258.00	103,200.00	CHCA	BSFF	Valid
66	SIIB	4/25/2016 11:59:50 AM	119,769	13,668	258.00	3,526,344.00	CHCA	CHCA	Valid
67	ATI	4/25/2016 12:00:13 PM	119,770	400	101.00	40,400.00	DAMAN	CHCA	Valid
68	SIIB	4/25/2016 12:00:17 PM	119,771	10,000	258.00	2,580,000.00	CHCA	GONE	Valid
69	ATI	4/25/2016 12:00:19 PM	119,772	950	100.75	95,712.50	CHCA	CHCA	Valid
70	FSBS	4/25/2016 12:01:07 PM	119,773	91	102.00	9,282.00	AULA	BSFF	Valid
71	FSBS	4/25/2016 12:01:07 PM	119,774	1,909	102.00	194,718.00	SOFS	BSFF	Valid
72	SIIB	4/25/2016 12:01:22 PM	119,775	1,750	258.00	451,500.00	CHCA	GONE	Valid
73	SIIB	4/25/2016 12:01:22 PM	119,776	1,750	258.00	451,500.00	CHCA	GONE	Valid
74	SIIB	4/25/2016 12:01:22 PM	119,777	1,750	258.00	451,500.00	CHCA	GONE	Valid
75	SIIB	4/25/2016 12:01:22 PM	119,778	1,750	258.00	451,500.00	CHCA	GONE	Valid
76	SIIB	4/25/2016 12:01:22 PM	119,779	250	258.00	64,500.00	CHCA	GONE	Valid
77	SIIB	4/25/2016 12:02:02 PM	119,780	113	258.00	29,154.00	CHCA	GONE	Valid
78	SIIB	4/25/2016 12:05:44 PM	119,781	1,977	258.00	510,066.00	CHCA	BSFF	Valid
79	SIIB	4/25/2016 12:07:15 PM	119,782	200	258.00	51,600.00	CHCA	CHCA	Valid
80	SIIB	4/25/2016 12:09:54 PM	119,783	10,000	258.00	2,580,000.00	CHCA	IFC	Valid
81	AVOC	4/25/2016 12:10:51 PM	119,784	19	347.00	6,593.00	GONE	BSFF	Valid
82	FSBS	4/25/2016 12:17:28 PM	119,785	500	103.25	51,625.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	BBSY	4/25/2016 12:21:09 PM	119,786	1,000	289.50	289,500.00	GONE	BSFF	Valid
84	SIIB	4/25/2016 12:25:11 PM	119,787	6,132	258.00	1,582,056.00	CHCA	CHCA	Valid
85	SIIB	4/25/2016 12:32:51 PM	119,788	1,100	258.00	283,800.00	CHCA	AULA	Valid
86	SIIB	4/25/2016 12:35:18 PM	119,789	200	258.00	51,600.00	CHCA	CHCA	Valid
87	SIIB	4/25/2016 12:36:34 PM	119,790	5,000	258.00	1,290,000.00	CHCA	CHCA	Valid
88	SIIB	4/25/2016 12:38:10 PM	119,791	200	258.00	51,600.00	CHCA	BSFF	Valid
89	QNBS	4/25/2016 12:42:06 PM	119,792	1,500	162.75	244,125.00	BSFF	GONE	Valid
90	QNBS	4/25/2016 12:42:06 PM	119,793	1,500	162.75	244,125.00	BSFF	GONE	Valid
91	QNBS	4/25/2016 12:42:06 PM	119,794	915	162.75	148,916.25	BSFF	DAMAN	Valid
92	QNBS	4/25/2016 12:42:06 PM	119,795	1,145	162.75	186,348.75	BSFF	IFC	Valid
93	QNBS	4/25/2016 12:42:06 PM	119,796	500	162.75	81,375.00	BSFF	CHCA	Valid
94	QNBS	4/25/2016 12:42:06 PM	119,797	4,000	162.75	651,000.00	BSFF	GONE	Valid
95	QNBS	4/25/2016 12:42:06 PM	119,798	1,250	162.75	203,437.50	BSFF	BSFF	Valid
96	QNBS	4/25/2016 12:42:06 PM	119,799	500	162.75	81,375.00	BSFF	BSFF	Valid
97	QNBS	4/25/2016 12:42:06 PM	119,800	2,930	162.75	476,857.50	BSFF	CHCA	Valid
98	QNBS	4/25/2016 12:44:38 PM	119,801	1,700	162.75	276,675.00	BSFF	AULA	Valid
99	QNBS	4/25/2016 12:46:00 PM	119,802	3,000	162.75	488,250.00	BSFF	DAMAN	Valid
100	QNBS	4/25/2016 12:46:26 PM	119,803	590	162.75	96,022.50	BSFF	GONE	Valid
101	ATI	4/25/2016 12:47:08 PM	119,804	1,000	100.75	100,750.00	GONE	CHCA	Valid
102	QNBS	4/25/2016 12:48:12 PM	119,805	470	162.75	76,492.50	BSFF	DAMAN	Valid
103	QNBS	4/25/2016 12:48:12 PM	119,806	2,530	162.75	411,757.50	GONE	DAMAN	Valid
104	QNBS	4/25/2016 12:50:17 PM	119,807	2,970	162.75	483,367.50	GONE	GONE	Valid
105	SIIB	4/25/2016 12:51:18 PM	119,808	2,000	258.00	516,000.00	CHCA	CHCA	Valid
106	BBSY	4/25/2016 12:51:57 PM	119,809	5,000	290.00	1,450,000.00	GONE	BSFF	Valid
107	QNBS	4/25/2016 12:52:43 PM	119,810	1,190	162.75	193,672.50	GONE	DAMAN	Valid
108	BBSY	4/25/2016 12:52:47 PM	119,811	175	289.50	50,662.50	BSFF	BSFF	Valid
109	SIIB	4/25/2016 12:53:33 PM	119,812	600	258.00	154,800.00	CHCA	CHCA	Valid
110	SIIB	4/25/2016 12:54:09 PM	119,813	1,200	258.00	309,600.00	CHCA	BSFF	Valid
111	QNBS	4/25/2016 12:54:13 PM	119,814	600	163.00	97,800.00	GONE	CHCA	Valid
112	QNBS	4/25/2016 12:54:41 PM	119,815	4,400	163.00	717,200.00	GONE	CHCA	Valid
113	QNBS	4/25/2016 12:55:00 PM	119,816	5,000	163.00	815,000.00	GONE	CHCA	Valid
114	SIIB	4/25/2016 12:55:26 PM	119,817	3,000	258.00	774,000.00	CHCA	CHCA	Valid
115	QNBS	4/25/2016 12:55:49 PM	119,818	3,000	163.00	489,000.00	GONE	CHCA	Valid
116	SKIC	4/25/2016 12:55:56 PM	119,819	355	142.00	50,410.00	AULA	GONE	Valid
117	QNBS	4/25/2016 12:56:09 PM	119,820	2,000	163.00	326,000.00	GONE	DAMAN	Valid
118	QNBS	4/25/2016 12:56:09 PM	119,821	3,000	163.00	489,000.00	GONE	DAMAN	Valid
119	SIIB	4/25/2016 12:57:31 PM	119,822	10,000	258.00	2,580,000.00	CHCA	GONE	Valid
120	SIIB	4/25/2016 12:57:45 PM	119,823	300	258.00	77,400.00	CHCA	GONE	Valid
121	ATI	4/25/2016 12:58:03 PM	119,824	300	100.75	30,225.00	BSFF	CHCA	Valid
122	SIIB	4/25/2016 12:58:31 PM	119,825	200	258.00	51,600.00	CHCA	CHCA	Valid
123	SIIB	4/25/2016 12:58:53 PM	119,826	2,500	258.00	645,000.00	CHCA	GONE	Valid
124	QNBS	4/25/2016 12:59:51 PM	119,827	2,000	163.00	326,000.00	GONE	BSFF	Valid

# Block Trades

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