

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/26/2016 10:55:59 AM	119,828	1,000	257.00	257,000.00	BSFF	BSFF	Valid
2	SIIB	4/26/2016 10:55:59 AM	119,829	500	257.00	128,500.00	CHCA	BSFF	Valid
3	AVOC	4/26/2016 10:55:59 AM	119,830	995	349.00	347,255.00	BSFF	AULA	Valid
4	CHB	4/26/2016 10:55:59 AM	119,831	1,000	164.50	164,500.00	BSFF	GONE	Valid
5	CHB	4/26/2016 10:55:59 AM	119,832	4,000	164.50	658,000.00	BSFF	CHCA	Valid
6	CHB	4/26/2016 10:56:53 AM	119,833	1,600	164.50	263,200.00	SOFS	CHCA	Valid
7	CHB	4/26/2016 10:56:53 AM	119,834	400	164.50	65,800.00	SOFS	CHCA	Valid
8	FSBS	4/26/2016 11:15:21 AM	119,835	1,000	103.25	103,250.00	GONE	GONE	Valid
9	FSBS	4/26/2016 11:15:23 AM	119,836	2,500	103.50	258,750.00	GONE	GONE	Valid
10	QNBS	4/26/2016 11:15:51 AM	119,837	500	160.00	80,000.00	BSFF	BSFF	Valid
11	BBSY	4/26/2016 11:16:48 AM	119,838	1,000	289.00	289,000.00	BSFF	BSFF	Valid
12	SIIB	4/26/2016 11:21:01 AM	119,839	215	257.00	55,255.00	CHCA	GONE	Valid
13	BBSY	4/26/2016 11:22:27 AM	119,840	500	290.00	145,000.00	CHCA	SOFS	Valid
14	BBSY	4/26/2016 11:23:30 AM	119,841	200	290.00	58,000.00	CHCA	SOFS	Valid
15	FSBS	4/26/2016 11:24:39 AM	119,842	2,500	103.50	258,750.00	IFC	GONE	Valid
16	FSBS	4/26/2016 11:24:39 AM	119,843	500	103.50	51,750.00	IFC	BSFF	Valid
17	FSBS	4/26/2016 11:24:39 AM	119,844	2,500	103.50	258,750.00	IFC	GONE	Valid
18	CHB	4/26/2016 11:24:45 AM	119,845	241	164.50	39,644.50	AULA	CHCA	Valid
19	FSBS	4/26/2016 11:27:56 AM	119,846	4,470	103.50	462,645.00	IFC	GONE	Valid
20	QNBS	4/26/2016 11:28:42 AM	119,847	3,000	160.25	480,750.00	IFC	CHCA	Valid
21	QNBS	4/26/2016 11:31:43 AM	119,848	80	160.25	12,820.00	IFC	DAMAN	Valid
22	QNBS	4/26/2016 11:31:48 AM	119,849	1,292	159.75	206,397.00	IFC	DAMAN	Valid
23	QNBS	4/26/2016 11:32:47 AM	119,850	3,130	159.75	500,017.50	IFC	DAMAN	Valid
24	SIIB	4/26/2016 11:34:51 AM	119,851	1,694	257.00	435,358.00	CHCA	CHCA	Valid
25	QNBS	4/26/2016 11:35:45 AM	119,852	70	159.75	11,182.50	AULA	DAMAN	Valid
26	QNBS	4/26/2016 11:36:42 AM	119,853	1,930	159.75	308,317.50	AULA	GONE	Valid
27	QNBS	4/26/2016 11:38:10 AM	119,854	2,500	159.75	399,375.00	AULA	DAMAN	Valid
28	BASY	4/26/2016 11:39:51 AM	119,855	140	230.00	32,200.00	GONE	BSFF	Valid
29	QNBS	4/26/2016 11:42:14 AM	119,856	500	159.75	79,875.00	AULA	DAMAN	Valid
30	QNBS	4/26/2016 11:45:51 AM	119,857	1,077	159.75	172,050.75	CHCA	DAMAN	Valid
31	BBSY	4/26/2016 11:46:24 AM	119,858	330	295.00	97,350.00	GONE	BSFF	Valid
32	SIIB	4/26/2016 11:47:30 AM	119,859	1	257.25	257.25	BSFF	CHCA	Valid
33	SIIB	4/26/2016 11:47:33 AM	119,860	1,571	257.00	403,747.00	CHCA	CHCA	Valid
34	CHB	4/26/2016 11:48:24 AM	119,861	3,230	164.50	531,335.00	SOFS	CHCA	Valid
35	SIIB	4/26/2016 11:58:55 AM	119,862	43,964	257.00	11,298,748.00	CHCA	CHCA	Valid
36	SIIB	4/26/2016 12:03:59 PM	119,863	5,659	257.00	1,454,363.00	CHCA	GONE	Valid
37	SIIB	4/26/2016 12:06:07 PM	119,864	400	257.00	102,800.00	CHCA	DAMAN	Valid
38	SIIB	4/26/2016 12:20:37 PM	119,865	10,374	257.00	2,666,118.00	CHCA	GONE	Valid
39	SIIB	4/26/2016 12:22:14 PM	119,866	2,651	257.00	681,307.00	CHCA	CHCA	Valid
40	SIIB	4/26/2016 12:25:16 PM	119,867	15,000	257.00	3,855,000.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	4/26/2016 12:40:26 PM	119,868	359	159.75	57,350.25	GONE	DAMAN	Valid
42	QNBS	4/26/2016 12:40:26 PM	119,869	2,000	159.75	319,500.00	GONE	GONE	Valid
43	QNBS	4/26/2016 12:40:26 PM	119,870	641	159.75	102,399.75	GONE	SOFS	Valid
44	QNBS	4/26/2016 12:40:55 PM	119,871	747	159.75	119,333.25	GONE	SOFS	Valid
45	QNBS	4/26/2016 12:42:08 PM	119,872	253	159.75	40,416.75	GONE	DAMAN	Valid
46	SIIB	4/26/2016 12:53:32 PM	119,873	2,000	257.00	514,000.00	CHCA	CHCA	Valid
47	FSBS	4/26/2016 12:56:19 PM	119,874	500	103.50	51,750.00	BSFF	GONE	Valid
48	SIIB	4/26/2016 12:59:57 PM	119,875	6,000	257.00	1,542,000.00	CHCA	AULA	Valid

## Block Trades

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