

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	6/11/2015 10:56:15 AM	113,392	75,000	86.00	6,450,000.00	CHCA	CHCA	Valid
2	BOJS	6/11/2015 10:56:28 AM	113,393	75,000	86.00	6,450,000.00	CHCA	CHCA	Valid
3	SIIB	6/11/2015 10:56:47 AM	113,394	1,500	94.50	141,750.00	DAMAN	SOFS	Valid
4	CHB	6/11/2015 10:58:47 AM	113,395	400	86.25	34,500.00	BSFF	CHCA	Valid
5	QNBS	6/11/2015 11:05:36 AM	113,396	107	93.50	10,004.50	BSFF	SOFS	Valid
6	SIIB	6/11/2015 11:29:47 AM	113,397	400	95.25	38,100.00	CHCA	GONE	Valid
7	SHRQ	6/11/2015 11:47:27 AM	113,398	1,960	135.00	264,600.00	BSFF	BSFF	Valid
8	SHRQ	6/11/2015 11:47:51 AM	113,399	1,961	135.00	264,735.00	BSFF	BSFF	Valid
9	SHRQ	6/11/2015 11:48:12 AM	113,400	1,961	135.00	264,735.00	BSFF	BSFF	Valid
10	SHRQ	6/11/2015 11:48:36 AM	113,401	1,961	135.00	264,735.00	BSFF	BSFF	Valid
11	SHRQ	6/11/2015 11:48:48 AM	113,402	1,961	135.00	264,735.00	BSFF	BSFF	Valid
12	SHRQ	6/11/2015 11:49:05 AM	113,403	1,960	135.00	264,600.00	BSFF	BSFF	Valid
13	SHRQ	6/11/2015 11:49:21 AM	113,404	1,961	135.00	264,735.00	BSFF	BSFF	Valid
14	SHRQ	6/11/2015 11:49:35 AM	113,405	1,960	135.00	264,600.00	BSFF	BSFF	Valid
15	SHRQ	6/11/2015 11:49:49 AM	113,406	1,961	135.00	264,735.00	BSFF	BSFF	Valid
16	QNBS	6/11/2015 11:55:37 AM	113,407	300	95.00	28,500.00	CHCA	CHCA	Valid
17	SGB	6/11/2015 12:01:18 PM	113,408	5,000	108.50	542,500.00	GONE	SOFS	Valid
18	SGB	6/11/2015 12:01:18 PM	113,409	1,500	108.50	162,750.00	GONE	GONE	Valid
19	SGB	6/11/2015 12:01:18 PM	113,410	1,198	108.50	129,983.00	GONE	BSFF	Valid
20	SGB	6/11/2015 12:02:42 PM	113,411	2,000	108.50	217,000.00	GONE	BSFF	Valid
21	FSBS	6/11/2015 12:03:12 PM	113,412	980	90.00	88,200.00	BSFF	IFC	Valid
22	SIIB	6/11/2015 12:03:43 PM	113,413	305	95.00	28,975.00	BSFF	BSFF	Valid
23	SGB	6/11/2015 12:05:47 PM	113,414	1,000	108.50	108,500.00	GONE	BSFF	Valid
24	SGB	6/11/2015 12:06:28 PM	113,415	5,000	108.50	542,500.00	GONE	SOFS	Valid
25	QNBS	6/11/2015 12:06:29 PM	113,416	145	95.00	13,775.00	BSFF	CHCA	Valid
26	SGB	6/11/2015 12:06:43 PM	113,417	2,000	108.50	217,000.00	GONE	SOFS	Valid
27	SGB	6/11/2015 12:08:12 PM	113,418	1,000	108.50	108,500.00	GONE	BSFF	Valid
28	SIIB	6/11/2015 12:13:35 PM	113,419	300	95.00	28,500.00	CHCA	IFC	Valid
29	SGB	6/11/2015 12:14:35 PM	113,420	145	108.50	15,732.50	GONE	SOFS	Valid
30	SIIB	6/11/2015 12:27:21 PM	113,421	500	94.50	47,250.00	CHCA	SOFS	Valid
31	SIIB	6/11/2015 12:27:21 PM	113,422	500	94.50	47,250.00	GONE	SOFS	Valid
32	QNBS	6/11/2015 12:33:12 PM	113,423	160	95.25	15,240.00	BSFF	CHCA	Valid
33	QNBS	6/11/2015 12:43:16 PM	113,424	477	95.25	45,434.25	GONE	CHCA	Valid
34	QNBS	6/11/2015 12:43:23 PM	113,425	400	95.50	38,200.00	GONE	BSFF	Valid
35	QNBS	6/11/2015 12:50:37 PM	113,426	930	95.75	89,047.50	IFC	CHCA	Valid
36	QNBS	6/11/2015 12:51:26 PM	113,427	353	95.75	33,799.75	GONE	CHCA	Valid
37	QNBS	6/11/2015 12:51:49 PM	113,428	76	95.75	7,277.00	IFC	CHCA	Valid
38	SIIB	6/11/2015 12:54:53 PM	113,429	500	94.50	47,250.00	GONE	BSFF	Valid
39	BBSY	6/11/2015 12:55:04 PM	113,430	500	110.50	55,250.00	BSFF	BSFF	Valid
40	SIIB	6/11/2015 12:57:32 PM	113,431	632	94.50	59,724.00	CHCA	BSFF	Valid
41	BBSY	6/11/2015 12:59:31 PM	113,432	299	110.50	33,039.50	BSFF	IFC	Valid

Block Trades

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