

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/22/2015 10:56:57 AM	113,863	1,000	92.75	92,750.00	DAMAN	BSFF	Valid
2	SIIB	7/22/2015 10:57:10 AM	113,864	1,097	93.50	102,569.50	AULA	CHCA	Valid
3	SIIB	7/22/2015 10:57:10 AM	113,865	4,200	93.50	392,700.00	AULA	BSFF	Valid
4	SIIB	7/22/2015 10:57:10 AM	113,866	617	93.50	57,689.50	AULA	BSFF	Valid
5	SIIB	7/22/2015 10:57:12 AM	113,867	86	94.50	8,127.00	AULA	BSFF	Valid
6	BBSY	7/22/2015 11:12:03 AM	113,868	150	112.50	16,875.00	CHCA	BSFF	Valid
7	BBSY	7/22/2015 11:12:08 AM	113,869	2,075	112.75	233,956.25	CHCA	DAMAN	Valid
8	BBSY	7/22/2015 11:14:07 AM	113,870	1,500	113.00	169,500.00	SOFS	BSFF	Valid
9	BBSY	7/22/2015 11:14:10 AM	113,871	1,700	113.75	193,375.00	SOFS	CHCA	Valid
10	BBSY	7/22/2015 11:16:03 AM	113,872	1,000	114.00	114,000.00	SOFS	DAMAN	Valid
11	SIIB	7/22/2015 11:17:58 AM	113,873	333	94.50	31,468.50	CHCA	BSFF	Valid
12	SIIB	7/22/2015 11:20:18 AM	113,874	2,293	94.75	217,261.75	CHCA	CHCA	Valid
13	SIIB	7/22/2015 11:22:46 AM	113,875	657	94.75	62,250.75	BSFF	CHCA	Valid
14	SIIB	7/22/2015 11:23:10 AM	113,876	2,950	94.75	279,512.50	BSFF	CHCA	Valid
15	SIIB	7/22/2015 11:23:48 AM	113,877	2,020	94.75	191,395.00	CHCA	CHCA	Valid
16	BBSY	7/22/2015 11:23:50 AM	113,878	1,000	114.00	114,000.00	SOFS	DAMAN	Valid
17	SIIB	7/22/2015 11:24:04 AM	113,879	930	94.75	88,117.50	BSFF	CHCA	Valid
18	SIIB	7/22/2015 11:24:37 AM	113,880	2,950	94.75	279,512.50	BSFF	CHCA	Valid
19	SIIB	7/22/2015 11:24:47 AM	113,881	150	94.75	14,212.50	BSFF	CHCA	Valid
20	QNBS	7/22/2015 11:26:48 AM	113,882	500	98.00	49,000.00	BSFF	AULA	Valid
21	QNBS	7/22/2015 11:31:59 AM	113,883	120	102.00	12,240.00	GONE	DAMAN	Valid
22	FSBS	7/22/2015 11:32:17 AM	113,884	500	91.00	45,500.00	GONE	SOFS	Valid
23	QNBS	7/22/2015 11:38:29 AM	113,885	5,000	100.00	500,000.00	IFC	CHCA	Valid
24	FSBS	7/22/2015 11:39:46 AM	113,886	500	91.00	45,500.00	CHCA	SOFS	Valid
25	FSBS	7/22/2015 11:39:56 AM	113,887	500	91.00	45,500.00	BSFF	SOFS	Valid
26	BBSY	7/22/2015 11:42:24 AM	113,888	25	113.75	2,843.75	SOFS	BSFF	Valid
27	BBSY	7/22/2015 11:42:50 AM	113,889	115	113.75	13,081.25	SOFS	BSFF	Valid
28	SIIB	7/22/2015 11:54:51 AM	113,890	150	96.00	14,400.00	BSFF	GONE	Valid
29	BBSY	7/22/2015 11:56:22 AM	113,891	1,500	114.00	171,000.00	SOFS	BSFF	Valid
30	UIC	7/22/2015 12:01:25 PM	113,892	2,000	160.75	321,500.00	GONE	BSFF	Valid
31	QNBS	7/22/2015 12:05:13 PM	113,893	1,380	102.00	140,760.00	GONE	DAMAN	Valid
32	QNBS	7/22/2015 12:05:13 PM	113,894	395	102.00	40,290.00	GONE	BSFF	Valid
33	QNBS	7/22/2015 12:07:17 PM	113,895	125	102.00	12,750.00	BSFF	BSFF	Valid
34	SIIB	7/22/2015 12:09:01 PM	113,896	1,145	96.00	109,920.00	IFC	GONE	Valid
35	SIIB	7/22/2015 12:31:20 PM	113,897	500	95.00	47,500.00	CHCA	GONE	Valid
36	QNBS	7/22/2015 12:34:41 PM	113,898	1,000	101.00	101,000.00	BSFF	DAMAN	Valid
37	QNBS	7/22/2015 12:35:59 PM	113,899	298	101.00	30,098.00	BSFF	DAMAN	Valid
38	QNBS	7/22/2015 12:36:15 PM	113,900	195	101.00	19,695.00	IFC	DAMAN	Valid
39	QNBS	7/22/2015 12:38:11 PM	113,901	130	101.00	13,130.00	BSFF	DAMAN	Valid
40	SIIB	7/22/2015 12:44:19 PM	113,902	880	96.00	84,480.00	BSFF	GONE	Valid
41	SIIB	7/22/2015 12:53:04 PM	113,903	265	97.75	25,903.75	BSFF	DAMAN	Valid
42	QNBS	7/22/2015 12:55:28 PM	113,904	5,000	100.00	500,000.00	GONE	CHCA	Valid
43	SIIB	7/22/2015 12:55:41 PM	113,905	375	97.75	36,656.25	SOFS	CHCA	Valid
44	SIIB	7/22/2015 12:55:43 PM	113,906	625	98.00	61,250.00	SOFS	DAMAN	Valid
45	QNBS	7/22/2015 12:58:33 PM	113,907	500	100.00	50,000.00	BSFF	CHCA	Valid

Block Trades

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