

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/20/2015 10:56:44 AM	114,605	120	100.00	12,000.00	BSFF	BSFF	Valid
2	QNBS	10/20/2015 10:56:44 AM	114,606	380	100.00	38,000.00	CHCA	BSFF	Valid
3	CHB	10/20/2015 10:56:44 AM	114,607	401	96.00	38,496.00	SOFS	CHCA	Valid
4	CHB	10/20/2015 10:56:44 AM	114,608	401	96.00	38,496.00	BSFF	CHCA	Valid
5	CHB	10/20/2015 10:56:44 AM	114,609	2,000	96.00	192,000.00	GONE	CHCA	Valid
6	ATI	10/20/2015 10:58:22 AM	114,610	730	86.00	62,780.00	CHCA	BSFF	Valid
7	ATI	10/20/2015 10:58:22 AM	114,611	270	86.00	23,220.00	CHCA	GONE	Valid
8	CHB	10/20/2015 10:58:51 AM	114,612	216	96.00	20,736.00	BSFF	CHCA	Valid
9	CHB	10/20/2015 11:00:45 AM	114,613	1,400	96.00	134,400.00	GONE	CHCA	Valid
10	CHB	10/20/2015 11:00:56 AM	114,614	250	96.00	24,000.00	SOFS	CHCA	Valid
11	CHB	10/20/2015 11:02:56 AM	114,615	500	96.00	48,000.00	BSFF	CHCA	Valid
12	CHB	10/20/2015 11:03:47 AM	114,616	467	96.00	44,832.00	BSFF	CHCA	Valid
13	QNBS	10/20/2015 11:03:55 AM	114,617	1,000	101.50	101,500.00	BSFF	DAMAN	Valid
14	QNBS	10/20/2015 11:12:59 AM	114,618	10,000	100.00	1,000,000.00	CHCA	CHCA	Valid
15	SIIB	10/20/2015 11:18:17 AM	114,619	35	102.75	3,596.25	BSFF	GONE	Valid
16	SIIB	10/20/2015 11:18:24 AM	114,620	932	101.00	94,132.00	GONE	GONE	Valid
17	SIIB	10/20/2015 11:18:25 AM	114,621	500	100.50	50,250.00	BSFF	GONE	Valid
18	SIIB	10/20/2015 11:18:25 AM	114,622	4,383	100.50	440,491.50	GONE	GONE	Valid
19	CHB	10/20/2015 11:20:58 AM	114,623	2,617	96.00	251,232.00	GONE	CHCA	Valid
20	CHB	10/20/2015 11:20:58 AM	114,624	383	96.00	36,768.00	GONE	CHCA	Valid
21	SIIB	10/20/2015 11:21:02 AM	114,625	617	100.50	62,008.50	GONE	AULA	Valid
22	CHB	10/20/2015 11:23:06 AM	114,626	2,000	96.00	192,000.00	GONE	CHCA	Valid
23	CHB	10/20/2015 11:23:57 AM	114,627	234	96.00	22,464.00	SOFS	CHCA	Valid
24	CHB	10/20/2015 11:23:57 AM	114,628	2,617	96.00	251,232.00	SOFS	CHCA	Valid
25	CHB	10/20/2015 11:23:57 AM	114,629	149	96.00	14,304.00	SOFS	CHCA	Valid
26	QNBS	10/20/2015 11:24:14 AM	114,630	200	101.00	20,200.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	IBTF	10/20/2015 11:24:16 AM	114,631	2,000	150.50	301,000.00	SOFS	SOFS	Valid
28	SIIB	10/20/2015 11:26:59 AM	114,632	1,033	100.00	103,300.00	GONE	AULA	Valid
29	SIIB	10/20/2015 11:29:46 AM	114,633	900	100.00	90,000.00	GONE	CHCA	Valid
30	QNBS	10/20/2015 11:32:27 AM	114,634	500	100.75	50,375.00	BSFF	DAMAN	Valid
31	SIIB	10/20/2015 11:33:40 AM	114,635	500	100.25	50,125.00	BSFF	CHCA	Valid
32	SIIB	10/20/2015 11:33:40 AM	114,636	3,953	100.25	396,288.25	IFC	CHCA	Valid
33	CHB	10/20/2015 11:33:54 AM	114,637	2,468	96.00	236,928.00	SOFS	CHCA	Valid
34	CHB	10/20/2015 11:33:54 AM	114,638	500	96.00	48,000.00	SOFS	CHCA	Valid
35	CHB	10/20/2015 11:33:54 AM	114,639	32	96.00	3,072.00	SOFS	CHCA	Valid
36	SIIB	10/20/2015 11:35:59 AM	114,640	87	100.25	8,721.75	IFC	CHCA	Valid
37	CHB	10/20/2015 11:36:09 AM	114,641	600	96.00	57,600.00	GONE	CHCA	Valid
38	BBSY	10/20/2015 11:36:30 AM	114,642	170	119.25	20,272.50	BSFF	CHCA	Valid
39	SIIB	10/20/2015 11:36:49 AM	114,643	13	100.25	1,303.25	BSFF	CHCA	Valid
40	SIIB	10/20/2015 11:37:15 AM	114,644	2,500	101.00	252,500.00	BSFF	DAMAN	Valid
41	SIIB	10/20/2015 11:37:56 AM	114,645	600	101.00	60,600.00	BSFF	CHCA	Valid
42	SIIB	10/20/2015 11:38:10 AM	114,646	1,500	101.00	151,500.00	BSFF	DAMAN	Valid
43	CHB	10/20/2015 11:38:58 AM	114,647	1,985	96.00	190,560.00	GONE	CHCA	Valid
44	CHB	10/20/2015 11:38:58 AM	114,648	15	96.00	1,440.00	GONE	CHCA	Valid
45	CHB	10/20/2015 11:42:56 AM	114,649	750	96.00	72,000.00	BSFF	CHCA	Valid
46	BBSY	10/20/2015 11:49:07 AM	114,650	1,110	118.50	131,535.00	CHCA	CHCA	Valid
47	SIIB	10/20/2015 11:51:11 AM	114,651	182	101.00	18,382.00	BSFF	CHCA	Valid
48	SIIB	10/20/2015 11:51:13 AM	114,652	500	100.50	50,250.00	CHCA	CHCA	Valid
49	SIIB	10/20/2015 11:51:14 AM	114,653	5,000	100.25	501,250.00	GONE	CHCA	Valid
50	SIIB	10/20/2015 11:51:16 AM	114,654	67	100.00	6,700.00	GONE	CHCA	Valid
51	SIIB	10/20/2015 11:51:16 AM	114,655	2,500	100.00	250,000.00	AULA	CHCA	Valid
52	SIIB	10/20/2015 11:52:01 AM	114,656	1,595	97.25	155,113.75	DAMAN	CHCA	Valid
53	QNBS	10/20/2015 11:54:19 AM	114,657	300	100.00	30,000.00	CHCA	CHCA	Valid
54	ATI	10/20/2015 11:57:23 AM	114,658	300	85.25	25,575.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	BBSY	10/20/2015 12:06:18 PM	114,659	675	120.00	81,000.00	CHCA	DAMAN	Valid
56	QNBS	10/20/2015 12:08:34 PM	114,660	2,556	100.00	255,600.00	CHCA	GONE	Valid
57	CHB	10/20/2015 12:14:57 PM	114,661	200	96.00	19,200.00	GONE	CHCA	Valid
58	BBSY	10/20/2015 12:33:46 PM	114,662	250	120.00	30,000.00	GONE	BSFF	Valid
59	BBSY	10/20/2015 12:37:08 PM	114,663	1,000	119.25	119,250.00	SOFS	BSFF	Valid
60	QNBS	10/20/2015 12:38:44 PM	114,664	600	100.50	60,300.00	DAMAN	GONE	Valid
61	QNBS	10/20/2015 12:39:19 PM	114,665	400	101.00	40,400.00	SOFS	DAMAN	Valid
62	CHB	10/20/2015 12:39:26 PM	114,666	200	96.00	19,200.00	SOFS	CHCA	Valid
63	QNBS	10/20/2015 12:46:21 PM	114,667	2,025	100.50	203,512.50	DAMAN	BSFF	Valid
64	QNBS	10/20/2015 12:46:30 PM	114,668	540	101.00	54,540.00	IFC	BSFF	Valid
65	QNBS	10/20/2015 12:50:27 PM	114,669	200	100.00	20,000.00	CHCA	BSFF	Valid
66	QNBS	10/20/2015 12:50:27 PM	114,670	2,475	100.00	247,500.00	AULA	BSFF	Valid
67	QNBS	10/20/2015 12:50:27 PM	114,671	2,500	100.00	250,000.00	CHCA	BSFF	Valid
68	QNBS	10/20/2015 12:50:27 PM	114,672	1,785	100.00	178,500.00	CHCA	BSFF	Valid
69	QNBS	10/20/2015 12:51:52 PM	114,673	980	101.00	98,980.00	IFC	DAMAN	Valid
70	QNBS	10/20/2015 12:52:44 PM	114,674	300	100.00	30,000.00	CHCA	CHCA	Valid
71	SIIB	10/20/2015 12:56:30 PM	114,675	400	101.00	40,400.00	SOFS	DAMAN	Valid

Block Trades

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