

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/17/2015 11:06:04 AM	115,192	260	95.50	24,830.00	BSFF	BSFF	Valid
2	SIIB	12/17/2015 11:06:40 AM	115,193	423	95.75	40,502.25	CHCA	AULA	Valid
3	SIIB	12/17/2015 11:09:16 AM	115,194	250	95.75	23,937.50	DAMAN	AULA	Valid
4	SIIB	12/17/2015 11:11:11 AM	115,195	212	95.75	20,299.00	BSFF	AULA	Valid
5	SIIB	12/17/2015 11:38:09 AM	115,196	198	95.75	18,958.50	BSFF	SOFS	Valid
6	CHB	12/17/2015 11:38:16 AM	115,197	800	90.50	72,400.00	GONE	GONE	Valid
7	SIIB	12/17/2015 11:38:56 AM	115,198	260	95.50	24,830.00	CHCA	SOFS	Valid
8	SIIB	12/17/2015 11:38:56 AM	115,199	1,085	95.25	103,346.25	GONE	SOFS	Valid
9	SIIB	12/17/2015 11:48:18 AM	115,200	735	97.00	71,295.00	GONE	BSFF	Valid
10	BBSY	12/17/2015 12:06:42 PM	115,201	500	121.00	60,500.00	GONE	BSFF	Valid
11	QNBS	12/17/2015 12:11:57 PM	115,202	1,000	98.00	98,000.00	GONE	IFC	Valid
12	SIIB	12/17/2015 12:13:08 PM	115,203	500	96.25	48,125.00	GONE	DAMAN	Valid
13	SIIB	12/17/2015 12:15:35 PM	115,204	100	96.25	9,625.00	GONE	DAMAN	Valid
14	SIIB	12/17/2015 12:15:47 PM	115,205	2,265	97.00	219,705.00	GONE	BSFF	Valid
15	SIIB	12/17/2015 12:16:21 PM	115,206	3,000	97.00	291,000.00	GONE	BSFF	Valid
16	SIIB	12/17/2015 12:16:36 PM	115,207	3,000	97.00	291,000.00	GONE	BSFF	Valid
17	SIIB	12/17/2015 12:16:57 PM	115,208	1,000	97.00	97,000.00	GONE	BSFF	Valid
18	QNBS	12/17/2015 12:19:36 PM	115,209	2,000	99.50	199,000.00	GONE	GONE	Valid
19	BBSY	12/17/2015 12:21:27 PM	115,210	1,305	122.00	159,210.00	GONE	BSFF	Valid
20	CHB	12/17/2015 12:22:08 PM	115,211	300	91.00	27,300.00	BSFF	BSFF	Valid
21	CHB	12/17/2015 12:23:18 PM	115,212	1,700	91.00	154,700.00	GONE	BSFF	Valid
22	CHB	12/17/2015 12:25:07 PM	115,213	2,680	91.00	243,880.00	IFC	BSFF	Valid
23	SIIB	12/17/2015 12:28:23 PM	115,214	5,000	97.00	485,000.00	GONE	CHCA	Valid
24	QNBS	12/17/2015 12:29:19 PM	115,215	2,365	99.00	234,135.00	GONE	CHCA	Valid
25	AVOC	12/17/2015 12:32:42 PM	115,216	216	273.75	59,130.00	GONE	GONE	Valid
26	CHB	12/17/2015 12:34:00 PM	115,217	1,100	93.00	102,300.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/17/2015 12:38:22 PM	115,218	3,000	99.00	297,000.00	GONE	GONE	Valid
28	QNBS	12/17/2015 12:38:22 PM	115,219	1,000	99.00	99,000.00	GONE	GONE	Valid
29	QNBS	12/17/2015 12:38:22 PM	115,220	2,000	99.00	198,000.00	GONE	GONE	Valid
30	QNBS	12/17/2015 12:38:22 PM	115,221	2,000	99.00	198,000.00	GONE	GONE	Valid
31	QNBS	12/17/2015 12:38:22 PM	115,222	1,000	99.00	99,000.00	GONE	GONE	Valid
32	AVOC	12/17/2015 12:39:14 PM	115,223	10	274.50	2,745.00	GONE	GONE	Valid
33	QNBS	12/17/2015 12:41:06 PM	115,224	3,000	99.00	297,000.00	GONE	GONE	Valid
34	QNBS	12/17/2015 12:41:06 PM	115,225	2,000	99.00	198,000.00	GONE	GONE	Valid
35	AVOC	12/17/2015 12:43:35 PM	115,226	1,784	273.75	488,370.00	GONE	AULA	Valid
36	AVOC	12/17/2015 12:47:48 PM	115,227	216	273.75	59,130.00	GONE	AULA	Valid
37	AVOC	12/17/2015 12:47:50 PM	115,228	290	274.50	79,605.00	GONE	GONE	Valid
38	BBSY	12/17/2015 12:48:08 PM	115,229	1,000	124.00	124,000.00	GONE	GONE	Valid
39	SIIB	12/17/2015 12:49:22 PM	115,230	306	97.00	29,682.00	GONE	CHCA	Valid
40	SIIB	12/17/2015 12:49:22 PM	115,231	209	97.00	20,273.00	GONE	BSFF	Valid
41	SIIB	12/17/2015 12:55:14 PM	115,232	610	97.00	59,170.00	AULA	BSFF	Valid
42	CHB	12/17/2015 12:57:17 PM	115,233	1,900	93.00	176,700.00	IFC	CHCA	Valid
43	CHB	12/17/2015 12:57:17 PM	115,234	100	93.00	9,300.00	IFC	CHCA	Valid
44	ATI	12/17/2015 12:57:59 PM	115,235	2,000	85.25	170,500.00	BSFF	GONE	Valid

Block Trades

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