

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/13/2016 10:55:40 AM	115,579	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/13/2016 10:55:40 AM	115,580	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/13/2016 10:55:40 AM	115,581	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/13/2016 10:55:40 AM	115,582	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/13/2016 10:55:40 AM	115,583	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/13/2016 10:55:40 AM	115,584	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BBSF	1/13/2016 10:55:40 AM	115,585	50	325.75	16,287.50	BSFF	BSFF	Valid
8	BBSF	1/13/2016 10:55:40 AM	115,586	50	325.75	16,287.50	BSFF	BSFF	Valid
9	BBSF	1/13/2016 10:55:40 AM	115,587	50	325.75	16,287.50	BSFF	BSFF	Valid
10	SIIB	1/13/2016 10:56:13 AM	115,588	1,625	96.00	156,000.00	DAMAN	BSFF	Valid
11	QNBS	1/13/2016 10:57:45 AM	115,589	10,000	97.50	975,000.00	CHCA	BSFF	Valid
12	SIIB	1/13/2016 11:20:27 AM	115,590	750	97.25	72,937.50	GONE	CHCA	Valid
13	SIIB	1/13/2016 11:20:43 AM	115,591	1,552	97.50	151,320.00	GONE	CHCA	Valid
14	SIIB	1/13/2016 11:20:43 AM	115,592	2,469	97.50	240,727.50	GONE	CHCA	Valid
15	SIIB	1/13/2016 11:20:43 AM	115,593	7,500	97.50	731,250.00	GONE	BSFF	Valid
16	QNBS	1/13/2016 11:23:11 AM	115,594	6,733	98.00	659,834.00	GONE	CHCA	Valid
17	BBSF	1/13/2016 11:53:28 AM	115,595	200	325.75	65,150.00	BSFF	BSFF	Valid
18	CHB	1/13/2016 12:06:30 PM	115,596	165	93.00	15,345.00	BSFF	CHCA	Valid
19	QNBS	1/13/2016 12:08:22 PM	115,597	155	98.25	15,228.75	BSFF	BSFF	Valid
20	SIIB	1/13/2016 12:13:28 PM	115,598	2,000	99.25	198,500.00	GONE	GONE	Valid
21	SIIB	1/13/2016 12:13:40 PM	115,599	5,587	99.50	555,906.50	GONE	BSFF	Valid
22	SIIB	1/13/2016 12:13:49 PM	115,600	3,000	99.75	299,250.00	GONE	DAMAN	Valid
23	SIIB	1/13/2016 12:14:02 PM	115,601	1,000	100.00	100,000.00	GONE	GONE	Valid
24	SIIB	1/13/2016 12:14:02 PM	115,602	1,000	100.00	100,000.00	GONE	GONE	Valid
25	SIIB	1/13/2016 12:14:02 PM	115,603	4,958	100.00	495,800.00	GONE	GONE	Valid
26	SIIB	1/13/2016 12:15:53 PM	115,604	4,958	100.00	495,800.00	GONE	GONE	Valid
27	SIIB	1/13/2016 12:16:04 PM	115,605	4,958	100.00	495,800.00	GONE	GONE	Valid
28	SIIB	1/13/2016 12:16:16 PM	115,606	84	100.00	8,400.00	GONE	GONE	Valid
29	SIIB	1/13/2016 12:17:46 PM	115,607	600	101.00	60,600.00	DAMAN	CHCA	Valid
30	SIIB	1/13/2016 12:19:03 PM	115,608	400	101.00	40,400.00	CHCA	CHCA	Valid
31	SIIB	1/13/2016 12:20:47 PM	115,609	1,000	101.25	101,250.00	CHCA	DAMAN	Valid
32	SIIB	1/13/2016 12:23:07 PM	115,610	500	101.25	50,625.00	GONE	DAMAN	Valid
33	QNBS	1/13/2016 12:23:54 PM	115,611	1,000	99.00	99,000.00	GONE	BSFF	Valid
34	QNBS	1/13/2016 12:24:05 PM	115,612	300	99.00	29,700.00	CHCA	BSFF	Valid
35	CHB	1/13/2016 12:24:05 PM	115,613	1,000	93.00	93,000.00	GONE	CHCA	Valid
36	SIIB	1/13/2016 12:24:46 PM	115,614	600	101.25	60,750.00	CHCA	DAMAN	Valid
37	QNBS	1/13/2016 12:28:08 PM	115,615	4,865	99.00	481,635.00	GONE	BSFF	Valid
38	QNBS	1/13/2016 12:28:25 PM	115,616	3,100	100.00	310,000.00	GONE	BSFF	Valid
39	SIIB	1/13/2016 12:29:11 PM	115,617	1,000	101.00	101,000.00	CHCA	AULA	Valid
40	SIIB	1/13/2016 12:31:28 PM	115,618	200	101.00	20,200.00	GONE	AULA	Valid
41	CHB	1/13/2016 12:33:07 PM	115,619	1,500	93.00	139,500.00	BSFF	CHCA	Valid
42	CHB	1/13/2016 12:35:01 PM	115,620	335	93.00	31,155.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/13/2016 12:45:25 PM	115,621	30	100.75	3,022.50	DAMAN	BSFF	Valid
44	SIIB	1/13/2016 12:46:52 PM	115,622	95	100.75	9,571.25	CHCA	BSFF	Valid
45	QNBS	1/13/2016 12:51:11 PM	115,623	10,000	100.00	1,000,000.00	GONE	DAMAN	Valid
46	SIIB	1/13/2016 12:56:18 PM	115,624	12,000	100.00	1,200,000.00	GONE	GONE	Valid
47	QNBS	1/13/2016 12:56:27 PM	115,625	5,000	100.00	500,000.00	GONE	BSFF	Valid
48	SIIB	1/13/2016 12:58:02 PM	115,626	175	100.00	17,500.00	GONE	BSFF	Valid
49	SIIB	1/13/2016 12:59:54 PM	115,627	1,010	100.00	101,000.00	GONE	AULA	Valid

Block Trades

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