

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	1/25/2016 11:20:06 AM	115,810	3,310	240.00	794,400.00	SOFS	SOFS	Valid
2	SIIB	1/25/2016 11:23:30 AM	115,811	5,000	105.00	525,000.00	DAMAN	BSFF	Valid
3	CHB	1/25/2016 11:32:15 AM	115,812	380	93.00	35,340.00	GONE	CHCA	Valid
4	SIIB	1/25/2016 11:36:14 AM	115,813	1,500	105.00	157,500.00	GONE	CHCA	Valid
5	SIIB	1/25/2016 11:36:15 AM	115,814	3,000	104.75	314,250.00	CHCA	CHCA	Valid
6	SIIB	1/25/2016 11:36:15 AM	115,815	3,000	104.75	314,250.00	CHCA	CHCA	Valid
7	SIIB	1/25/2016 11:36:15 AM	115,816	992	104.75	103,912.00	CHCA	CHCA	Valid
8	QNBS	1/25/2016 11:51:06 AM	115,817	300	106.00	31,800.00	GONE	GONE	Valid
9	QNBS	1/25/2016 11:51:08 AM	115,818	900	107.00	96,300.00	GONE	GONE	Valid
10	QNBS	1/25/2016 11:51:11 AM	115,819	745	108.00	80,460.00	GONE	GONE	Valid
11	QNBS	1/25/2016 11:51:13 AM	115,820	300	109.00	32,700.00	GONE	GONE	Valid
12	QNBS	1/25/2016 11:51:14 AM	115,821	4,500	109.75	493,875.00	GONE	CHCA	Valid
13	QNBS	1/25/2016 11:51:16 AM	115,822	3,000	110.00	330,000.00	GONE	DAMAN	Valid
14	QNBS	1/25/2016 11:51:16 AM	115,823	557	110.00	61,270.00	GONE	CHCA	Valid
15	SIIB	1/25/2016 11:56:37 AM	115,824	1,000	107.00	107,000.00	GONE	GONE	Valid
16	SIIB	1/25/2016 11:56:46 AM	115,825	3,000	107.50	322,500.00	GONE	GONE	Valid
17	SIIB	1/25/2016 11:56:56 AM	115,826	1,000	108.00	108,000.00	GONE	BSFF	Valid
18	SIIB	1/25/2016 11:57:07 AM	115,827	2,000	108.50	217,000.00	GONE	GONE	Valid
19	SIIB	1/25/2016 11:57:07 AM	115,828	2,000	108.50	217,000.00	GONE	GONE	Valid
20	SIIB	1/25/2016 11:57:17 AM	115,829	3,000	109.00	327,000.00	GONE	DAMAN	Valid
21	SIIB	1/25/2016 11:57:17 AM	115,830	1,300	109.00	141,700.00	GONE	GONE	Valid
22	SIIB	1/25/2016 11:57:17 AM	115,831	500	109.00	54,500.00	GONE	SOFS	Valid
23	SIIB	1/25/2016 11:57:17 AM	115,832	3,000	109.00	327,000.00	GONE	BSFF	Valid
24	QNBS	1/25/2016 12:01:21 PM	115,833	2,500	108.00	270,000.00	DAMAN	SOFS	Valid
25	SIIB	1/25/2016 12:04:58 PM	115,834	2,000	109.00	218,000.00	GONE	DAMAN	Valid
26	SIIB	1/25/2016 12:04:58 PM	115,835	2,000	109.00	218,000.00	GONE	BSFF	Valid
27	SIIB	1/25/2016 12:04:58 PM	115,836	1,000	109.00	109,000.00	GONE	GONE	Valid
28	SIIB	1/25/2016 12:04:58 PM	115,837	679	109.00	74,011.00	GONE	GONE	Valid
29	SIIB	1/25/2016 12:06:38 PM	115,838	4,321	109.00	470,989.00	GONE	BSFF	Valid
30	SIIB	1/25/2016 12:06:58 PM	115,839	1,523	109.00	166,007.00	GONE	BSFF	Valid
31	SIIB	1/25/2016 12:07:49 PM	115,840	2,500	109.00	272,500.00	GONE	DAMAN	Valid
32	QNBS	1/25/2016 12:09:56 PM	115,841	1,500	108.00	162,000.00	DAMAN	BSFF	Valid
33	SIIB	1/25/2016 12:14:37 PM	115,842	977	109.00	106,493.00	GONE	GONE	Valid
34	SIIB	1/25/2016 12:14:37 PM	115,843	3,854	109.00	420,086.00	GONE	GONE	Valid
35	SIIB	1/25/2016 12:17:27 PM	115,844	1,146	109.00	124,914.00	GONE	GONE	Valid
36	SIIB	1/25/2016 12:17:27 PM	115,845	2,696	109.00	293,864.00	GONE	GONE	Valid
37	BBSY	1/25/2016 12:18:59 PM	115,846	800	138.00	110,400.00	SOFS	GONE	Valid
38	BBSY	1/25/2016 12:25:44 PM	115,847	200	138.00	27,600.00	BSFF	GONE	Valid
39	QNBS	1/25/2016 12:28:17 PM	115,848	1,000	108.75	108,750.00	BSFF	GONE	Valid
40	CHB	1/25/2016 12:32:59 PM	115,849	3,000	93.00	279,000.00	GONE	CHCA	Valid
41	CHB	1/25/2016 12:32:59 PM	115,850	1,400	93.00	130,200.00	GONE	CHCA	Valid
42	CHB	1/25/2016 12:33:36 PM	115,851	40	93.00	3,720.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	1/25/2016 12:34:36 PM	115,852	1,560	93.00	145,080.00	BSFF	CHCA	Valid
44	SIIB	1/25/2016 12:35:19 PM	115,853	1,003	109.00	109,327.00	GONE	IFC	Valid
45	SIIB	1/25/2016 12:36:11 PM	115,854	500	109.00	54,500.00	GONE	GONE	Valid
46	CHB	1/25/2016 12:36:31 PM	115,855	250	93.00	23,250.00	SOFS	CHCA	Valid
47	CHB	1/25/2016 12:38:04 PM	115,856	500	93.00	46,500.00	GONE	CHCA	Valid
48	CHB	1/25/2016 12:40:16 PM	115,857	1,500	93.00	139,500.00	GONE	CHCA	Valid
49	CHB	1/25/2016 12:42:46 PM	115,858	750	93.00	69,750.00	GONE	CHCA	Valid
50	CHB	1/25/2016 12:42:46 PM	115,859	250	93.00	23,250.00	GONE	CHCA	Valid
51	CHB	1/25/2016 12:46:10 PM	115,860	500	92.25	46,125.00	BSFF	CHCA	Valid
52	CHB	1/25/2016 12:49:34 PM	115,861	1,400	93.00	130,200.00	GONE	CHCA	Valid
53	BBSY	1/25/2016 12:49:50 PM	115,862	1,000	138.00	138,000.00	BSFF	GONE	Valid
54	CHB	1/25/2016 12:52:35 PM	115,863	1,000	93.00	93,000.00	BSFF	CHCA	Valid
55	SIIB	1/25/2016 12:53:21 PM	115,864	801	109.00	87,309.00	GONE	BSFF	Valid
56	SIIB	1/25/2016 12:53:21 PM	115,865	2,000	109.00	218,000.00	GONE	BSFF	Valid
57	SIIB	1/25/2016 12:53:21 PM	115,866	1,994	109.00	217,346.00	GONE	BSFF	Valid
58	CHB	1/25/2016 12:55:32 PM	115,867	350	93.00	32,550.00	BSFF	CHCA	Valid
59	CHB	1/25/2016 12:57:40 PM	115,868	1,000	93.00	93,000.00	BSFF	CHCA	Valid
60	QNBS	1/25/2016 12:58:33 PM	115,869	1,749	108.75	190,203.75	SOFS	GONE	Valid
61	CHB	1/25/2016 12:59:15 PM	115,870	840	93.00	78,120.00	GONE	CHCA	Valid
62	CHB	1/25/2016 12:59:32 PM	115,871	1,160	93.00	107,880.00	GONE	CHCA	Valid

Block Trades

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