

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/28/2016 10:55:05 AM	115,970	400	136.50	54,600.00	BSFF	CHCA	Valid
2	QNBS	1/28/2016 10:55:05 AM	115,971	850	107.00	90,950.00	DAMAN	BSFF	Valid
3	QNBS	1/28/2016 10:55:05 AM	115,972	150	107.00	16,050.00	BSFF	BSFF	Valid
4	CHB	1/28/2016 11:13:30 AM	115,973	1,300	99.00	128,700.00	BSFF	BSFF	Valid
5	QNBS	1/28/2016 11:23:11 AM	115,974	850	107.00	90,950.00	BSFF	BSFF	Valid
6	QNBS	1/28/2016 11:23:11 AM	115,975	1,000	107.00	107,000.00	DAMAN	BSFF	Valid
7	SIIB	1/28/2016 11:25:31 AM	115,976	300	108.00	32,400.00	BSFF	CHCA	Valid
8	CHB	1/28/2016 11:27:37 AM	115,977	300	98.25	29,475.00	DAMAN	GONE	Valid
9	IBTF	1/28/2016 11:28:26 AM	115,978	250	136.00	34,000.00	CHCA	BSFF	Valid
10	CHB	1/28/2016 11:29:04 AM	115,979	300	98.25	29,475.00	BSFF	GONE	Valid
11	SIIB	1/28/2016 11:30:34 AM	115,980	1,000	108.00	108,000.00	BSFF	GONE	Valid
12	QNBS	1/28/2016 11:34:23 AM	115,981	5,000	107.00	535,000.00	GONE	BSFF	Valid
13	SIIB	1/28/2016 11:34:40 AM	115,982	700	108.00	75,600.00	BSFF	DAMAN	Valid
14	CHB	1/28/2016 11:37:46 AM	115,983	500	99.75	49,875.00	BSFF	DAMAN	Valid
15	QNBS	1/28/2016 11:43:19 AM	115,984	500	107.00	53,500.00	GONE	CHCA	Valid
16	CHB	1/28/2016 11:43:45 AM	115,985	1,050	100.00	105,000.00	BSFF	BSFF	Valid
17	CHB	1/28/2016 11:46:04 AM	115,986	400	98.50	39,400.00	DAMAN	CHCA	Valid
18	CHB	1/28/2016 11:46:05 AM	115,987	100	98.25	9,825.00	DAMAN	CHCA	Valid
19	CHB	1/28/2016 11:46:05 AM	115,988	1,000	98.25	98,250.00	BSFF	CHCA	Valid
20	CHB	1/28/2016 11:46:07 AM	115,989	1,000	98.00	98,000.00	IFC	CHCA	Valid
21	CHB	1/28/2016 11:46:07 AM	115,990	1,500	98.00	147,000.00	DAMAN	CHCA	Valid
22	CHB	1/28/2016 11:47:27 AM	115,991	2,000	96.50	193,000.00	GONE	CHCA	Valid
23	CHB	1/28/2016 11:47:27 AM	115,992	1,250	96.50	120,625.00	SOFS	CHCA	Valid
24	SIIB	1/28/2016 11:47:55 AM	115,993	3,500	107.00	374,500.00	GONE	DAMAN	Valid
25	CHB	1/28/2016 11:49:04 AM	115,994	500	96.50	48,250.00	DAMAN	CHCA	Valid
26	CHB	1/28/2016 11:50:27 AM	115,995	250	96.50	24,125.00	BSFF	CHCA	Valid
27	CHB	1/28/2016 11:50:38 AM	115,996	300	96.50	28,950.00	GONE	CHCA	Valid
28	CHB	1/28/2016 11:51:05 AM	115,997	700	96.50	67,550.00	BSFF	CHCA	Valid
29	CHB	1/28/2016 11:51:33 AM	115,998	1,000	96.50	96,500.00	BSFF	CHCA	Valid
30	CHB	1/28/2016 11:52:50 AM	115,999	210	96.50	20,265.00	SOFS	CHCA	Valid
31	SIIB	1/28/2016 11:53:17 AM	116,000	500	106.50	53,250.00	SOFS	DAMAN	Valid
32	SIIB	1/28/2016 11:53:17 AM	116,001	2,000	106.50	213,000.00	GONE	DAMAN	Valid
33	CHB	1/28/2016 11:53:23 AM	116,002	1,000	96.50	96,500.00	BSFF	CHCA	Valid
34	BBSY	1/28/2016 11:54:19 AM	116,003	200	140.25	28,050.00	DAMAN	CHCA	Valid
35	BBSY	1/28/2016 11:54:21 AM	116,004	1,000	140.00	140,000.00	GONE	CHCA	Valid
36	BBSY	1/28/2016 11:55:28 AM	116,005	1,434	140.00	200,760.00	GONE	CHCA	Valid
37	SIIB	1/28/2016 11:56:24 AM	116,006	440	106.50	46,860.00	BSFF	SOFS	Valid
38	CHB	1/28/2016 11:56:52 AM	116,007	2,790	96.50	269,235.00	BSFF	CHCA	Valid
39	CHB	1/28/2016 11:57:28 AM	116,008	500	96.50	48,250.00	BSFF	GONE	Valid
40	CHB	1/28/2016 11:57:28 AM	116,009	1,000	96.50	96,500.00	BSFF	CHCA	Valid
41	SIIB	1/28/2016 11:59:15 AM	116,010	500	106.25	53,125.00	GONE	CHCA	Valid
42	SIIB	1/28/2016 12:00:50 PM	116,011	500	106.25	53,125.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/28/2016 12:00:50 PM	116,012	447	106.25	47,493.75	GONE	GONE	Valid
44	QNBS	1/28/2016 12:03:19 PM	116,013	1,000	107.00	107,000.00	BSFF	CHCA	Valid
45	QNBS	1/28/2016 12:03:29 PM	116,014	1,000	107.00	107,000.00	BSFF	CHCA	Valid
46	SIIB	1/28/2016 12:03:47 PM	116,015	1,000	106.25	106,250.00	GONE	AULA	Valid
47	ATI	1/28/2016 12:03:57 PM	116,016	2,500	79.50	198,750.00	DAMAN	CHCA	Valid
48	IBTF	1/28/2016 12:04:22 PM	116,017	500	134.00	67,000.00	BSFF	CHCA	Valid
49	IBTF	1/28/2016 12:04:22 PM	116,018	285	134.00	38,190.00	BSFF	CHCA	Valid
50	QNBS	1/28/2016 12:16:04 PM	116,019	400	107.00	42,800.00	DAMAN	SOFS	Valid
51	SIIB	1/28/2016 12:17:31 PM	116,020	940	106.25	99,875.00	GONE	AULA	Valid
52	BOJS	1/28/2016 12:19:11 PM	116,021	500	96.50	48,250.00	SOFS	SOFS	Valid
53	SIIB	1/28/2016 12:25:47 PM	116,022	400	106.50	42,600.00	GONE	BSFF	Valid
54	SIIB	1/28/2016 12:52:34 PM	116,023	50	108.75	5,437.50	GONE	DAMAN	Valid
55	BBSY	1/28/2016 12:52:47 PM	116,024	500	142.50	71,250.00	SOFS	GONE	Valid
56	CHB	1/28/2016 12:53:14 PM	116,025	500	99.00	49,500.00	SOFS	GONE	Valid
57	BBSY	1/28/2016 12:55:49 PM	116,026	200	142.50	28,500.00	DAMAN	GONE	Valid

## Block Trades

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