

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/4/2016 10:59:49 AM	116,110	50	325.75	16,287.50	BSFF	BSFF	Valid
2	ATI	2/4/2016 10:59:49 AM	116,111	5,500	79.50	437,250.00	BSFF	CHCA	Valid
3	FSBS	2/4/2016 10:59:49 AM	116,112	100	100.00	10,000.00	BSFF	BSFF	Valid
4	CHB	2/4/2016 10:59:49 AM	116,113	762	105.00	80,010.00	GONE	GONE	Valid
5	BASY	2/4/2016 11:01:05 AM	116,114	70	222.00	15,540.00	BSFF	SOFS	Valid
6	IBTF	2/4/2016 11:01:36 AM	116,115	121	134.00	16,214.00	BSFF	CHCA	Valid
7	IBTF	2/4/2016 11:03:42 AM	116,116	500	134.00	67,000.00	BSFF	CHCA	Valid
8	IBTF	2/4/2016 11:05:47 AM	116,117	300	134.00	40,200.00	BSFF	CHCA	Valid
9	BBSY	2/4/2016 11:09:08 AM	116,118	1,000	143.00	143,000.00	GONE	SOFS	Valid
10	BBSY	2/4/2016 11:09:09 AM	116,119	2,000	144.00	288,000.00	GONE	GONE	Valid
11	CHB	2/4/2016 11:12:37 AM	116,120	1,000	105.00	105,000.00	CHCA	GONE	Valid
12	CHB	2/4/2016 11:15:22 AM	116,121	238	105.00	24,990.00	DAMAN	GONE	Valid
13	BBSY	2/4/2016 11:34:39 AM	116,122	200	144.00	28,800.00	GONE	IFC	Valid
14	SIIB	2/4/2016 11:41:50 AM	116,123	500	116.00	58,000.00	GONE	BSFF	Valid
15	CHB	2/4/2016 11:48:45 AM	116,124	685	106.50	72,952.50	BSFF	GONE	Valid
16	ATI	2/4/2016 11:50:15 AM	116,125	500	83.25	41,625.00	GONE	CHCA	Valid
17	ATI	2/4/2016 11:50:15 AM	116,126	1,800	83.25	149,850.00	GONE	GONE	Valid
18	CHB	2/4/2016 11:50:29 AM	116,127	2,000	106.00	212,000.00	BSFF	BSFF	Valid
19	SIIB	2/4/2016 11:53:21 AM	116,128	1,000	114.25	114,250.00	DAMAN	BSFF	Valid
20	SIIB	2/4/2016 11:53:52 AM	116,129	145	114.00	16,530.00	GONE	BSFF	Valid
21	QNBS	2/4/2016 11:55:34 AM	116,130	450	113.50	51,075.00	BSFF	AULA	Valid
22	BBSY	2/4/2016 11:56:34 AM	116,131	300	144.00	43,200.00	GONE	CHCA	Valid
23	QNBS	2/4/2016 11:57:42 AM	116,132	500	113.75	56,875.00	AULA	GONE	Valid
24	QNBS	2/4/2016 12:00:48 PM	116,133	2,000	112.00	224,000.00	BSFF	GONE	Valid
25	ATI	2/4/2016 12:06:21 PM	116,134	185	83.25	15,401.25	GONE	SOFS	Valid
26	ATI	2/4/2016 12:06:21 PM	116,135	1,000	83.25	83,250.00	BSFF	SOFS	Valid
27	FSBS	2/4/2016 12:07:28 PM	116,136	1,000	99.50	99,500.00	BSFF	AULA	Valid
28	FSBS	2/4/2016 12:07:28 PM	116,137	1,000	99.75	99,750.00	BSFF	AULA	Valid
29	FSBS	2/4/2016 12:07:28 PM	116,138	2,500	100.00	250,000.00	BSFF	BSFF	Valid
30	FSBS	2/4/2016 12:07:28 PM	116,139	2,500	100.00	250,000.00	BSFF	BSFF	Valid
31	FSBS	2/4/2016 12:07:28 PM	116,140	2,500	100.00	250,000.00	BSFF	BSFF	Valid
32	FSBS	2/4/2016 12:07:28 PM	116,141	2,500	100.00	250,000.00	BSFF	BSFF	Valid
33	FSBS	2/4/2016 12:07:28 PM	116,142	2,500	100.00	250,000.00	BSFF	BSFF	Valid
34	FSBS	2/4/2016 12:07:28 PM	116,143	2,500	100.00	250,000.00	BSFF	BSFF	Valid
35	FSBS	2/4/2016 12:07:28 PM	116,144	2,500	100.00	250,000.00	BSFF	BSFF	Valid
36	FSBS	2/4/2016 12:07:28 PM	116,145	2,500	100.00	250,000.00	BSFF	BSFF	Valid
37	FSBS	2/4/2016 12:07:28 PM	116,146	2,500	100.00	250,000.00	BSFF	BSFF	Valid
38	FSBS	2/4/2016 12:07:28 PM	116,147	500	100.00	50,000.00	BSFF	BSFF	Valid
39	FSBS	2/4/2016 12:07:51 PM	116,148	2,000	100.00	200,000.00	BSFF	BSFF	Valid
40	FSBS	2/4/2016 12:07:51 PM	116,149	2,500	100.00	250,000.00	BSFF	BSFF	Valid
41	FSBS	2/4/2016 12:07:51 PM	116,150	2,500	100.00	250,000.00	BSFF	BSFF	Valid
42	FSBS	2/4/2016 12:07:51 PM	116,151	2,500	100.00	250,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	2/4/2016 12:07:51 PM	116,152	2,500	100.00	250,000.00	BSFF	BSFF	Valid
44	FSBS	2/4/2016 12:07:51 PM	116,153	2,500	100.00	250,000.00	BSFF	BSFF	Valid
45	FSBS	2/4/2016 12:07:51 PM	116,154	2,500	100.00	250,000.00	BSFF	BSFF	Valid
46	FSBS	2/4/2016 12:07:51 PM	116,155	2,500	100.00	250,000.00	BSFF	BSFF	Valid
47	FSBS	2/4/2016 12:07:51 PM	116,156	2,500	100.00	250,000.00	BSFF	BSFF	Valid
48	FSBS	2/4/2016 12:07:51 PM	116,157	2,500	100.00	250,000.00	BSFF	BSFF	Valid
49	FSBS	2/4/2016 12:07:51 PM	116,158	500	100.00	50,000.00	BSFF	BSFF	Valid
50	SIIB	2/4/2016 12:09:18 PM	116,159	600	116.00	69,600.00	DAMAN	GONE	Valid
51	FSBS	2/4/2016 12:11:06 PM	116,160	1,458	100.00	145,800.00	DAMAN	BSFF	Valid
52	CHB	2/4/2016 12:22:06 PM	116,161	300	107.00	32,100.00	BSFF	DAMAN	Valid
53	CHB	2/4/2016 12:22:06 PM	116,162	5,000	107.00	535,000.00	BSFF	GONE	Valid
54	CHB	2/4/2016 12:22:06 PM	116,163	1,400	107.00	149,800.00	BSFF	GONE	Valid
55	BBSF	2/4/2016 12:22:56 PM	116,164	305	325.75	99,353.75	BSFF	BSFF	Valid
56	CHB	2/4/2016 12:25:38 PM	116,165	2,000	107.00	214,000.00	BSFF	BSFF	Valid
57	ATI	2/4/2016 12:25:46 PM	116,166	600	83.25	49,950.00	CHCA	GONE	Valid
58	CHB	2/4/2016 12:26:32 PM	116,167	200	107.25	21,450.00	SOFS	BSFF	Valid
59	SIIB	2/4/2016 12:26:53 PM	116,168	2,072	116.75	241,906.00	GONE	CHCA	Valid
60	SIIB	2/4/2016 12:27:02 PM	116,169	3,000	117.00	351,000.00	GONE	DAMAN	Valid
61	SIIB	2/4/2016 12:27:14 PM	116,170	3,000	117.00	351,000.00	GONE	GONE	Valid
62	SIIB	2/4/2016 12:27:24 PM	116,171	1,000	117.00	117,000.00	GONE	BSFF	Valid
63	CHB	2/4/2016 12:29:24 PM	116,172	2,800	107.25	300,300.00	BSFF	BSFF	Valid
64	SIIB	2/4/2016 12:29:31 PM	116,173	10,000	117.00	1,170,000.00	CHCA	CHCA	Valid
65	ATI	2/4/2016 12:30:09 PM	116,174	500	83.25	41,625.00	GONE	AULA	Valid
66	QNBS	2/4/2016 12:30:20 PM	116,175	100	113.75	11,375.00	CHCA	GONE	Valid
67	QNBS	2/4/2016 12:30:21 PM	116,176	6,000	114.00	684,000.00	CHCA	GONE	Valid
68	QNBS	2/4/2016 12:30:22 PM	116,177	3,900	114.50	446,550.00	CHCA	GONE	Valid
69	SIIB	2/4/2016 12:30:38 PM	116,178	1,850	117.00	216,450.00	GONE	CHCA	Valid
70	SIIB	2/4/2016 12:30:38 PM	116,179	1,200	117.00	140,400.00	GONE	CHCA	Valid
71	SIIB	2/4/2016 12:31:03 PM	116,180	2,300	117.00	269,100.00	GONE	CHCA	Valid
72	SIIB	2/4/2016 12:31:03 PM	116,181	9,500	117.00	1,111,500.00	GONE	CHCA	Valid
73	SIIB	2/4/2016 12:31:03 PM	116,182	2,000	117.00	234,000.00	GONE	CHCA	Valid
74	SIIB	2/4/2016 12:31:03 PM	116,183	2,492	117.00	291,564.00	GONE	CHCA	Valid
75	SIIB	2/4/2016 12:31:03 PM	116,184	1,500	117.00	175,500.00	GONE	CHCA	Valid
76	QNBS	2/4/2016 12:31:11 PM	116,185	1,100	114.50	125,950.00	CHCA	GONE	Valid
77	QNBS	2/4/2016 12:31:12 PM	116,186	750	115.50	86,625.00	CHCA	DAMAN	Valid
78	QNBS	2/4/2016 12:31:38 PM	116,187	4,250	115.50	490,875.00	CHCA	DAMAN	Valid
79	QNBS	2/4/2016 12:31:38 PM	116,188	750	115.50	86,625.00	CHCA	BSFF	Valid
80	QNBS	2/4/2016 12:32:00 PM	116,189	500	115.50	57,750.00	AULA	BSFF	Valid
81	CHB	2/4/2016 12:32:20 PM	116,190	3,000	107.25	321,750.00	BSFF	BSFF	Valid
82	QNBS	2/4/2016 12:32:25 PM	116,191	3,750	115.50	433,125.00	CHCA	BSFF	Valid
83	QNBS	2/4/2016 12:32:25 PM	116,192	150	115.50	17,325.00	CHCA	BSFF	Valid
84	QNBS	2/4/2016 12:32:25 PM	116,193	1,100	115.50	127,050.00	CHCA	CHCA	Valid
85	QNBS	2/4/2016 12:33:41 PM	116,194	1,000	115.00	115,000.00	DAMAN	IFC	Valid
86	CHB	2/4/2016 12:36:04 PM	116,195	1,450	107.25	155,512.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	CHB	2/4/2016 12:36:43 PM	116,196	1,550	107.25	166,237.50	GONE	BSFF	Valid
88	BOJS	2/4/2016 12:36:45 PM	116,197	265	98.00	25,970.00	SOFS	SOFS	Valid
89	QNBS	2/4/2016 12:38:23 PM	116,198	5,000	115.25	576,250.00	DAMAN	BSFF	Valid
90	FSBS	2/4/2016 12:38:54 PM	116,199	500	100.00	50,000.00	BSFF	BSFF	Valid
91	CHB	2/4/2016 12:39:34 PM	116,200	4,450	107.25	477,262.50	GONE	BSFF	Valid
92	FSBS	2/4/2016 12:42:45 PM	116,201	42	100.00	4,200.00	IFC	BSFF	Valid
93	FSBS	2/4/2016 12:42:45 PM	116,202	298	100.00	29,800.00	IFC	BSFF	Valid
94	BBSY	2/4/2016 12:43:59 PM	116,203	1,940	144.00	279,360.00	GONE	GONE	Valid
95	IBTF	2/4/2016 12:46:01 PM	116,204	1,400	134.00	187,600.00	GONE	CHCA	Valid
96	FSBS	2/4/2016 12:46:31 PM	116,205	500	100.00	50,000.00	GONE	BSFF	Valid
97	BBSY	2/4/2016 12:46:40 PM	116,206	1,459	144.00	210,096.00	DAMAN	GONE	Valid
98	QNBS	2/4/2016 12:46:46 PM	116,207	2,322	115.25	267,610.50	CHCA	GONE	Valid
99	SIIB	2/4/2016 12:47:19 PM	116,208	12,208	117.00	1,428,336.00	GONE	BSFF	Valid
100	QNBS	2/4/2016 12:51:49 PM	116,209	2,000	115.00	230,000.00	BSFF	GONE	Valid
101	CHB	2/4/2016 12:51:51 PM	116,210	2,000	107.25	214,500.00	CHCA	BSFF	Valid
102	QNBS	2/4/2016 12:53:13 PM	116,211	3,000	115.00	345,000.00	BSFF	GONE	Valid
103	QNBS	2/4/2016 12:53:54 PM	116,212	187	115.25	21,551.75	CHCA	GONE	Valid
104	QNBS	2/4/2016 12:53:54 PM	116,213	1,000	115.25	115,250.00	CHCA	BSFF	Valid
105	QNBS	2/4/2016 12:56:12 PM	116,214	3,313	115.25	381,823.25	CHCA	GONE	Valid
106	CHB	2/4/2016 12:56:15 PM	116,215	1,000	107.25	107,250.00	BSFF	BSFF	Valid
107	QNBS	2/4/2016 12:59:20 PM	116,216	500	115.25	57,625.00	BSFF	BSFF	Valid
108	CHB	2/4/2016 12:59:41 PM	116,217	500	107.25	53,625.00	BSFF	GONE	Valid

Block Trades

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