

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	2/8/2016 10:58:53 AM	116,218	15	252.00	3,780.00	SOFS	CHCA	Valid
2	FSBS	2/8/2016 10:58:53 AM	116,219	200	100.25	20,050.00	BSFF	BSFF	Valid
3	CHB	2/8/2016 10:58:53 AM	116,220	200	107.00	21,400.00	BSFF	SOFS	Valid
4	FSBS	2/8/2016 11:06:27 AM	116,221	205	100.25	20,551.25	BSFF	BSFF	Valid
5	SIIB	2/8/2016 11:18:52 AM	116,222	100	117.50	11,750.00	BSFF	GONE	Valid
6	SIIB	2/8/2016 11:18:55 AM	116,223	250	117.25	29,312.50	DAMAN	GONE	Valid
7	SIIB	2/8/2016 11:18:55 AM	116,224	225	117.25	26,381.25	CHCA	GONE	Valid
8	SIIB	2/8/2016 11:18:57 AM	116,225	1,000	117.00	117,000.00	GONE	GONE	Valid
9	SIIB	2/8/2016 11:18:59 AM	116,226	200	115.50	23,100.00	GONE	GONE	Valid
10	SIIB	2/8/2016 11:19:06 AM	116,227	1,500	115.25	172,875.00	CHCA	GONE	Valid
11	SIIB	2/8/2016 11:19:06 AM	116,228	436	115.25	50,249.00	GONE	GONE	Valid
12	CHB	2/8/2016 11:22:07 AM	116,229	220	107.25	23,595.00	DAMAN	CHCA	Valid
13	QNBS	2/8/2016 11:31:59 AM	116,230	7,500	114.00	855,000.00	CHCA	CHCA	Valid
14	CHB	2/8/2016 11:36:01 AM	116,231	250	107.25	26,812.50	GONE	CHCA	Valid
15	QNBS	2/8/2016 11:44:14 AM	116,232	500	115.00	57,500.00	SOFS	GONE	Valid
16	QNBS	2/8/2016 11:45:58 AM	116,233	1,000	115.00	115,000.00	SOFS	CHCA	Valid
17	QNBS	2/8/2016 11:53:46 AM	116,234	1,000	116.00	116,000.00	CHCA	DAMAN	Valid
18	IBTF	2/8/2016 12:04:28 PM	116,235	300	131.75	39,525.00	BSFF	GONE	Valid
19	IBTF	2/8/2016 12:04:30 PM	116,236	29	131.50	3,813.50	GONE	GONE	Valid
20	CHB	2/8/2016 12:11:56 PM	116,237	42	107.00	4,494.00	BSFF	GONE	Valid
21	CHB	2/8/2016 12:11:56 PM	116,238	500	107.00	53,500.00	IFC	GONE	Valid
22	CHB	2/8/2016 12:11:56 PM	116,239	158	107.00	16,906.00	BSFF	GONE	Valid
23	CHB	2/8/2016 12:14:38 PM	116,240	200	107.00	21,400.00	BSFF	SOFS	Valid
24	QNBS	2/8/2016 12:15:04 PM	116,241	500	116.00	58,000.00	BSFF	CHCA	Valid
25	QNBS	2/8/2016 12:15:30 PM	116,242	500	116.00	58,000.00	BSFF	DAMAN	Valid
26	FSBS	2/8/2016 12:23:06 PM	116,243	198	100.00	19,800.00	BSFF	BSFF	Valid
27	SIIB	2/8/2016 12:30:38 PM	116,244	500	116.25	58,125.00	GONE	DAMAN	Valid
28	SIIB	2/8/2016 12:30:39 PM	116,245	1,000	116.00	116,000.00	CHCA	DAMAN	Valid
29	SIIB	2/8/2016 12:30:40 PM	116,246	1,605	115.75	185,778.75	BSFF	DAMAN	Valid
30	BASY	2/8/2016 12:31:11 PM	116,247	46	222.00	10,212.00	AULA	SOFS	Valid
31	QNBS	2/8/2016 12:31:57 PM	116,248	600	116.00	69,600.00	BSFF	DAMAN	Valid
32	QNBS	2/8/2016 12:33:05 PM	116,249	1,000	116.00	116,000.00	BSFF	DAMAN	Valid
33	IBTF	2/8/2016 12:35:04 PM	116,250	137	131.50	18,015.50	GONE	BSFF	Valid
34	IBTF	2/8/2016 12:35:33 PM	116,251	1,934	131.50	254,321.00	GONE	BSFF	Valid
35	SIIB	2/8/2016 12:36:18 PM	116,252	597	117.00	69,849.00	BSFF	DAMAN	Valid
36	QNBS	2/8/2016 12:36:42 PM	116,253	3,500	115.00	402,500.00	SOFS	BSFF	Valid
37	QNBS	2/8/2016 12:36:52 PM	116,254	7,500	114.00	855,000.00	CHCA	BSFF	Valid
38	QNBS	2/8/2016 12:36:52 PM	116,255	219	114.00	24,966.00	IFC	BSFF	Valid
39	QNBS	2/8/2016 12:37:07 PM	116,256	5,000	113.25	566,250.00	GONE	BSFF	Valid
40	QNBS	2/8/2016 12:37:33 PM	116,257	365	113.00	41,245.00	CHCA	BSFF	Valid
41	QNBS	2/8/2016 12:37:34 PM	116,258	3,000	112.75	338,250.00	BSFF	BSFF	Valid
42	QNBS	2/8/2016 12:37:34 PM	116,259	5,000	112.75	563,750.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	2/8/2016 12:39:39 PM	116,260	4,000	107.00	428,000.00	CHCA	BSFF	Valid
44	QNBS	2/8/2016 12:41:14 PM	116,261	500	114.00	57,000.00	BSFF	BSFF	Valid
45	QNBS	2/8/2016 12:41:53 PM	116,262	1,500	114.00	171,000.00	BSFF	BSFF	Valid
46	SIIB	2/8/2016 12:44:19 PM	116,263	395	115.75	45,721.25	BSFF	CHCA	Valid
47	SIIB	2/8/2016 12:44:20 PM	116,264	500	115.50	57,750.00	GONE	CHCA	Valid
48	SIIB	2/8/2016 12:44:21 PM	116,265	564	115.25	65,001.00	GONE	CHCA	Valid
49	SIIB	2/8/2016 12:44:21 PM	116,266	1,000	115.25	115,250.00	AULA	CHCA	Valid
50	QNBS	2/8/2016 12:44:22 PM	116,267	5,000	113.50	567,500.00	SOFS	BSFF	Valid
51	QNBS	2/8/2016 12:44:22 PM	116,268	5,000	113.50	567,500.00	SOFS	BSFF	Valid
52	QNBS	2/8/2016 12:44:23 PM	116,269	4,000	113.25	453,000.00	BSFF	BSFF	Valid
53	QNBS	2/8/2016 12:44:24 PM	116,270	1,000	113.00	113,000.00	CHCA	BSFF	Valid
54	QNBS	2/8/2016 12:44:39 PM	116,271	4,000	113.00	452,000.00	CHCA	BSFF	Valid
55	QNBS	2/8/2016 12:44:54 PM	116,272	5,000	113.00	565,000.00	CHCA	BSFF	Valid
56	QNBS	2/8/2016 12:46:15 PM	116,273	5,000	113.00	565,000.00	CHCA	BSFF	Valid
57	QNBS	2/8/2016 12:46:33 PM	116,274	5,000	113.00	565,000.00	CHCA	BSFF	Valid
58	QNBS	2/8/2016 12:46:50 PM	116,275	4,000	113.00	452,000.00	BSFF	BSFF	Valid
59	QNBS	2/8/2016 12:47:56 PM	116,276	5,000	113.25	566,250.00	GONE	BSFF	Valid
60	QNBS	2/8/2016 12:48:52 PM	116,277	500	112.75	56,375.00	BSFF	BSFF	Valid
61	QNBS	2/8/2016 12:48:52 PM	116,278	500	112.75	56,375.00	GONE	BSFF	Valid
62	QNBS	2/8/2016 12:48:52 PM	116,279	5,000	112.75	563,750.00	SOFS	BSFF	Valid
63	CHB	2/8/2016 12:49:01 PM	116,280	750	107.00	80,250.00	CHCA	CHCA	Valid
64	QNBS	2/8/2016 12:49:03 PM	116,281	5,000	112.75	563,750.00	SOFS	BSFF	Valid
65	SIIB	2/8/2016 12:49:30 PM	116,282	4,000	115.00	460,000.00	BSFF	DAMAN	Valid
66	CHB	2/8/2016 12:50:28 PM	116,283	2,250	107.00	240,750.00	CHCA	BSFF	Valid
67	QNBS	2/8/2016 12:51:06 PM	116,284	2,000	112.75	225,500.00	BSFF	BSFF	Valid
68	SIIB	2/8/2016 12:52:18 PM	116,285	2,000	115.00	230,000.00	BSFF	DAMAN	Valid
69	SIIB	2/8/2016 12:52:56 PM	116,286	500	115.00	57,500.00	CHCA	DAMAN	Valid
70	QNBS	2/8/2016 12:53:09 PM	116,287	2,000	113.00	226,000.00	BSFF	BSFF	Valid
71	SIIB	2/8/2016 12:54:13 PM	116,288	3,000	115.25	345,750.00	BSFF	AULA	Valid
72	SIIB	2/8/2016 12:54:41 PM	116,289	4,500	115.00	517,500.00	CHCA	DAMAN	Valid
73	QNBS	2/8/2016 12:55:41 PM	116,290	1,000	112.75	112,750.00	BSFF	BSFF	Valid
74	QNBS	2/8/2016 12:55:41 PM	116,291	6,000	112.75	676,500.00	SOFS	BSFF	Valid
75	QNBS	2/8/2016 12:57:41 PM	116,292	3,000	112.75	338,250.00	BSFF	BSFF	Valid
76	SIIB	2/8/2016 12:57:49 PM	116,293	500	114.75	57,375.00	BSFF	GONE	Valid
77	SIIB	2/8/2016 12:58:29 PM	116,294	848	114.75	97,308.00	BSFF	GONE	Valid
78	SIIB	2/8/2016 12:58:34 PM	116,295	1,652	114.75	189,567.00	BSFF	CHCA	Valid
79	SIIB	2/8/2016 12:58:34 PM	116,296	890	114.75	102,127.50	GONE	CHCA	Valid
80	ATI	2/8/2016 12:59:35 PM	116,297	220	85.25	18,755.00	BSFF	CHCA	Valid
81	ATI	2/8/2016 12:59:35 PM	116,298	600	85.25	51,150.00	BSFF	CHCA	Valid
82	ATI	2/8/2016 12:59:35 PM	116,299	1,200	85.25	102,300.00	BSFF	GONE	Valid
83	ATI	2/8/2016 12:59:35 PM	116,300	1,500	85.25	127,875.00	BSFF	BSFF	Valid

Block Trades

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