

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/15/2016 10:58:27 AM	116,426	1,657	117.00	193,869.00	CHCA	CHCA	Valid
2	ATI	2/15/2016 10:59:27 AM	116,427	500	90.25	45,125.00	AULA	SOFS	Valid
3	AVOC	2/15/2016 11:16:17 AM	116,428	861	320.00	275,520.00	AULA	GONE	Valid
4	BBSY	2/15/2016 11:25:32 AM	116,429	500	146.50	73,250.00	CHCA	CHCA	Valid
5	BBSY	2/15/2016 11:26:03 AM	116,430	530	146.50	77,645.00	CHCA	CHCA	Valid
6	BBSY	2/15/2016 11:28:25 AM	116,431	2,525	146.50	369,912.50	CHCA	CHCA	Valid
7	BBSY	2/15/2016 11:28:25 AM	116,432	1,500	146.50	219,750.00	CHCA	CHCA	Valid
8	BASY	2/15/2016 11:52:21 AM	116,433	10	235.00	2,350.00	BSFF	CHCA	Valid
9	BBSF	2/15/2016 11:53:44 AM	116,434	10	325.75	3,257.50	BSFF	BSFF	Valid
10	BBSY	2/15/2016 11:54:00 AM	116,435	10	151.00	1,510.00	BSFF	GONE	Valid
11	BOJS	2/15/2016 11:54:43 AM	116,436	10	96.50	965.00	BSFF	CHCA	Valid
12	SIIB	2/15/2016 12:11:12 PM	116,437	1,055	118.50	125,017.50	GONE	CHCA	Valid
13	BBSY	2/15/2016 12:11:34 PM	116,438	140	151.00	21,140.00	BSFF	GONE	Valid
14	BBSY	2/15/2016 12:11:34 PM	116,439	150	151.00	22,650.00	BSFF	DAMAN	Valid
15	BBSY	2/15/2016 12:11:34 PM	116,440	200	151.00	30,200.00	BSFF	CHCA	Valid
16	BBSY	2/15/2016 12:12:27 PM	116,441	1,340	151.00	202,340.00	BSFF	DAMAN	Valid
17	CHB	2/15/2016 12:17:38 PM	116,442	300	106.50	31,950.00	BSFF	GONE	Valid
18	CHB	2/15/2016 12:17:39 PM	116,443	500	106.25	53,125.00	GONE	GONE	Valid
19	CHB	2/15/2016 12:17:41 PM	116,444	1,250	106.00	132,500.00	CHCA	GONE	Valid
20	QNBS	2/15/2016 12:28:53 PM	116,445	5,000	116.50	582,500.00	SOFS	BSFF	Valid
21	QNBS	2/15/2016 12:29:17 PM	116,446	890	116.50	103,685.00	SOFS	BSFF	Valid
22	CHB	2/15/2016 12:39:45 PM	116,447	300	109.00	32,700.00	SOFS	GONE	Valid
23	CHB	2/15/2016 12:39:45 PM	116,448	500	110.00	55,000.00	SOFS	GONE	Valid
24	CHB	2/15/2016 12:39:45 PM	116,449	300	110.00	33,000.00	SOFS	DAMAN	Valid
25	CHB	2/15/2016 12:39:45 PM	116,450	300	110.25	33,075.00	SOFS	AULA	Valid
26	SIIB	2/15/2016 12:47:20 PM	116,451	445	118.50	52,732.50	GONE	BSFF	Valid
27	SIIB	2/15/2016 12:47:20 PM	116,452	150	118.50	17,775.00	BSFF	BSFF	Valid
28	SIIB	2/15/2016 12:47:25 PM	116,453	405	118.25	47,891.25	BSFF	BSFF	Valid
29	SIIB	2/15/2016 12:48:49 PM	116,454	600	118.50	71,100.00	GONE	GONE	Valid
30	SIIB	2/15/2016 12:53:10 PM	116,455	1,000	120.75	120,750.00	CHCA	GONE	Valid
31	SIIB	2/15/2016 12:53:10 PM	116,456	3,000	120.75	362,250.00	CHCA	BSFF	Valid
32	SIIB	2/15/2016 12:53:11 PM	116,457	5,000	121.00	605,000.00	CHCA	SOFS	Valid
33	SIIB	2/15/2016 12:53:12 PM	116,458	4,625	122.00	564,250.00	CHCA	IFC	Valid
34	SIIB	2/15/2016 12:53:13 PM	116,459	200	123.00	24,600.00	CHCA	GONE	Valid
35	SIIB	2/15/2016 12:53:13 PM	116,460	250	123.00	30,750.00	CHCA	DAMAN	Valid
36	SIIB	2/15/2016 12:53:13 PM	116,461	200	123.00	24,600.00	CHCA	CHCA	Valid
37	SIIB	2/15/2016 12:53:14 PM	116,462	725	123.25	89,356.25	CHCA	BSFF	Valid
38	CHB	2/15/2016 12:53:49 PM	116,463	500	110.00	55,000.00	CHCA	GONE	Valid
39	CHB	2/15/2016 12:53:49 PM	116,464	3,000	110.00	330,000.00	CHCA	BSFF	Valid
40	QNBS	2/15/2016 12:59:29 PM	116,465	2,500	117.00	292,500.00	IFC	DAMAN	Valid
41	QNBS	2/15/2016 12:59:58 PM	116,466	2,500	117.00	292,500.00	IFC	DAMAN	Valid

Block Trades

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