

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	2/18/2016 11:00:51 AM	116,680	300	129.00	38,700.00	SOFS	CHCA	Valid
2	SGB	2/18/2016 11:05:29 AM	116,681	2,500	100.50	251,250.00	SOFS	SOFS	Valid
3	SGB	2/18/2016 11:05:29 AM	116,682	4,000	100.50	402,000.00	SOFS	IFC	Valid
4	FSBS	2/18/2016 11:06:04 AM	116,683	3,500	101.00	353,500.00	SOFS	BSFF	Valid
5	FSBS	2/18/2016 11:30:57 AM	116,684	300	101.00	30,300.00	GONE	BSFF	Valid
6	FSBS	2/18/2016 11:32:06 AM	116,685	200	101.00	20,200.00	SOFS	BSFF	Valid
7	SIIB	2/18/2016 11:53:30 AM	116,686	2,914	135.75	395,575.50	CHCA	AULA	Valid
8	SIIB	2/18/2016 11:54:42 AM	116,687	300	136.00	40,800.00	CHCA	CHCA	Valid
9	FSBS	2/18/2016 11:55:47 AM	116,688	3,914	101.25	396,292.50	IFC	BSFF	Valid
10	FSBS	2/18/2016 11:56:03 AM	116,689	300	101.00	30,300.00	SOFS	BSFF	Valid
11	FSBS	2/18/2016 11:56:03 AM	116,690	500	101.00	50,500.00	BSFF	BSFF	Valid
12	SIIB	2/18/2016 11:57:32 AM	116,691	1,704	135.75	231,318.00	CHCA	CHCA	Valid
13	SIIB	2/18/2016 12:01:25 PM	116,692	296	133.00	39,368.00	BSFF	CHCA	Valid
14	CHB	2/18/2016 12:04:22 PM	116,693	1,000	120.00	120,000.00	GONE	GONE	Valid
15	BBSY	2/18/2016 12:05:02 PM	116,694	2,000	165.00	330,000.00	GONE	GONE	Valid
16	QNBS	2/18/2016 12:05:40 PM	116,695	300	130.00	39,000.00	BSFF	CHCA	Valid
17	QNBS	2/18/2016 12:10:29 PM	116,696	700	130.00	91,000.00	BSFF	CHCA	Valid
18	CHB	2/18/2016 12:11:37 PM	116,697	720	123.50	88,920.00	GONE	GONE	Valid
19	CHB	2/18/2016 12:11:37 PM	116,698	280	123.50	34,580.00	GONE	DAMAN	Valid
20	QNBS	2/18/2016 12:17:10 PM	116,699	1,000	129.50	129,500.00	BSFF	CHCA	Valid
21	QNBS	2/18/2016 12:17:11 PM	116,700	2,000	129.00	258,000.00	SOFS	CHCA	Valid
22	QNBS	2/18/2016 12:19:22 PM	116,701	1,700	129.00	219,300.00	SOFS	BSFF	Valid
23	SIIB	2/18/2016 12:20:09 PM	116,702	115	133.00	15,295.00	BSFF	CHCA	Valid
24	SIIB	2/18/2016 12:20:09 PM	116,703	2,000	133.00	266,000.00	GONE	CHCA	Valid
25	BBSY	2/18/2016 12:20:15 PM	116,704	300	168.75	50,625.00	BSFF	GONE	Valid
26	BBSY	2/18/2016 12:22:11 PM	116,705	67	168.75	11,306.25	GONE	GONE	Valid
27	CHB	2/18/2016 12:42:38 PM	116,706	280	119.00	33,320.00	DAMAN	BSFF	Valid
28	ATI	2/18/2016 12:43:36 PM	116,707	5,000	94.50	472,500.00	BSFF	BSFF	Valid
29	ATI	2/18/2016 12:45:12 PM	116,708	452	94.50	42,714.00	BSFF	DAMAN	Valid
30	SIIB	2/18/2016 12:47:02 PM	116,709	300	132.25	39,675.00	CHCA	BSFF	Valid
31	SIIB	2/18/2016 12:47:02 PM	116,710	1,000	132.25	132,250.00	BSFF	BSFF	Changed
32	QNBS	2/18/2016 12:48:10 PM	116,711	1,000	127.50	127,500.00	SOFS	BSFF	Valid
33	CHB	2/18/2016 12:51:09 PM	116,712	400	118.00	47,200.00	CHCA	BSFF	Valid
34	CHB	2/18/2016 12:51:10 PM	116,713	1,509	117.50	177,307.50	GONE	BSFF	Valid
35	AHT	2/18/2016 12:51:19 PM	116,714	500	170.00	85,000.00	GONE	AULA	Valid
36	AHT	2/18/2016 12:51:19 PM	116,715	500	170.00	85,000.00	SOFS	AULA	Valid
37	BBSY	2/18/2016 12:51:28 PM	116,716	1,000	168.50	168,500.00	GONE	BSFF	Valid
38	BBSY	2/18/2016 12:51:40 PM	116,717	4,633	168.75	781,818.75	GONE	GONE	Valid
39	BBSY	2/18/2016 12:51:54 PM	116,718	3,136	169.00	529,984.00	GONE	DAMAN	Valid
40	FSBS	2/18/2016 12:52:28 PM	116,719	740	101.00	74,740.00	BSFF	GONE	Valid
41	QNBS	2/18/2016 12:52:31 PM	116,720	1,341	128.00	171,648.00	BSFF	CHCA	Valid
42	CHB	2/18/2016 12:53:20 PM	116,721	4,720	119.00	561,680.00	GONE	BSFF	Valid

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43	SIIB	2/18/2016 12:55:00 PM	116,722	1,885	133.00	250,705.00	CHCA	CHCA	Valid
44	SIIB	2/18/2016 12:55:35 PM	116,723	228	131.75	30,039.00	CHCA	GONE	Valid
45	SIIB	2/18/2016 12:55:36 PM	116,724	72	130.25	9,378.00	DAMAN	GONE	Valid
46	QNBS	2/18/2016 12:55:51 PM	116,725	300	127.50	38,250.00	SOFS	GONE	Valid
47	FSBS	2/18/2016 12:57:10 PM	116,726	2,219	101.00	224,119.00	BSFF	GONE	Valid
48	QNBS	2/18/2016 12:58:51 PM	116,727	2,100	128.50	269,850.00	CHCA	CHCA	Valid
49	CHB	2/18/2016 12:59:33 PM	116,728	400	118.25	47,300.00	BSFF	SOFS	Valid
50	SIIB	2/18/2016 1:08:12 PM	116,729	1,000	132.25	132,250.00	BSFF	BSFF	Valid

Block Trades

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