

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	3/8/2016 10:55:30 AM	117,463	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	3/8/2016 10:55:30 AM	117,464	13	325.75	4,234.75	BSFF	BSFF	Valid
3	BBSF	3/8/2016 10:55:30 AM	117,465	37	325.75	12,052.75	BSFF	BSFF	Valid
4	QNBS	3/8/2016 11:08:23 AM	117,466	200	133.50	26,700.00	BSFF	CHCA	Valid
5	SIIB	3/8/2016 11:08:35 AM	117,467	150	138.00	20,700.00	DAMAN	CHCA	Valid
6	QNBS	3/8/2016 11:15:32 AM	117,468	500	137.00	68,500.00	BSFF	DAMAN	Valid
7	FSBS	3/8/2016 11:16:15 AM	117,469	200	102.00	20,400.00	BSFF	GONE	Valid
8	SIIB	3/8/2016 11:17:14 AM	117,470	354	140.00	49,560.00	BSFF	DAMAN	Valid
9	SIIB	3/8/2016 11:25:19 AM	117,471	236	138.50	32,686.00	DAMAN	BSFF	Valid
10	QNBS	3/8/2016 11:36:09 AM	117,472	300	137.25	41,175.00	BSFF	DAMAN	Valid
11	ATI	3/8/2016 11:37:38 AM	117,473	737	101.00	74,437.00	BSFF	BSFF	Valid
12	ATI	3/8/2016 11:37:38 AM	117,474	495	100.00	49,500.00	BSFF	BSFF	Valid
13	ATI	3/8/2016 11:40:39 AM	117,475	5,000	99.00	495,000.00	CHCA	BSFF	Valid
14	QNBS	3/8/2016 11:41:09 AM	117,476	196	138.00	27,048.00	DAMAN	BSFF	Valid
15	SGB	3/8/2016 11:44:05 AM	117,477	75	96.50	7,237.50	BSFF	BSFF	Valid
16	ATI	3/8/2016 11:45:25 AM	117,478	68	100.00	6,800.00	BSFF	BSFF	Valid
17	BOJS	3/8/2016 12:08:54 PM	117,479	100	110.00	11,000.00	BSFF	SOFS	Valid
18	SIIB	3/8/2016 12:09:07 PM	117,480	50	141.00	7,050.00	BSFF	CHCA	Valid
19	CHB	3/8/2016 12:09:20 PM	117,481	100	132.00	13,200.00	BSFF	BSFF	Valid
20	BBSY	3/8/2016 12:09:34 PM	117,482	100	183.75	18,375.00	BSFF	GONE	Valid
21	SIIB	3/8/2016 12:10:18 PM	117,483	365	139.50	50,917.50	GONE	CHCA	Valid
22	SIIB	3/8/2016 12:10:18 PM	117,484	500	139.50	69,750.00	CHCA	CHCA	Valid
23	QNBS	3/8/2016 12:14:16 PM	117,485	1,000	137.50	137,500.00	DAMAN	GONE	Valid
24	AHT	3/8/2016 12:23:59 PM	117,486	500	170.00	85,000.00	SOFS	GONE	Valid
25	BBSY	3/8/2016 12:31:11 PM	117,487	1,900	183.75	349,125.00	GONE	GONE	Valid
26	BBSY	3/8/2016 12:31:11 PM	117,488	300	183.75	55,125.00	GONE	IFC	Valid
27	SIIB	3/8/2016 12:32:03 PM	117,489	500	138.75	69,375.00	GONE	BSFF	Valid
28	SIIB	3/8/2016 12:36:10 PM	117,490	700	138.75	97,125.00	DAMAN	BSFF	Valid
29	SIIB	3/8/2016 12:37:49 PM	117,491	600	138.75	83,250.00	DAMAN	BSFF	Valid
30	SIIB	3/8/2016 12:39:14 PM	117,492	200	138.75	27,750.00	CHCA	BSFF	Valid
31	QNBS	3/8/2016 12:43:32 PM	117,493	357	137.50	49,087.50	BSFF	GONE	Valid
32	QNBS	3/8/2016 12:44:13 PM	117,494	40	137.00	5,480.00	BSFF	BSFF	Valid
33	QNBS	3/8/2016 12:44:13 PM	117,495	6,000	137.00	822,000.00	CHCA	BSFF	Valid
34	CHB	3/8/2016 12:44:17 PM	117,496	250	128.25	32,062.50	SOFS	AULA	Valid
35	CHB	3/8/2016 12:44:19 PM	117,497	1,500	128.00	192,000.00	GONE	AULA	Valid
36	SIIB	3/8/2016 12:44:36 PM	117,498	4,500	138.50	623,250.00	BSFF	BSFF	Valid
37	QNBS	3/8/2016 12:45:03 PM	117,499	1,000	136.25	136,250.00	GONE	AULA	Valid
38	QNBS	3/8/2016 12:45:31 PM	117,500	5,000	136.00	680,000.00	CHCA	BSFF	Valid
39	SIIB	3/8/2016 12:45:38 PM	117,501	1,000	138.25	138,250.00	GONE	AULA	Valid
40	SIIB	3/8/2016 12:45:38 PM	117,502	500	138.25	69,125.00	GONE	AULA	Valid
41	SKIC	3/8/2016 12:47:29 PM	117,503	2,000	126.00	252,000.00	GONE	GONE	Valid
42	CHB	3/8/2016 12:50:48 PM	117,504	2,500	130.00	325,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	3/8/2016 12:52:42 PM	117,505	2,500	130.00	325,000.00	BSFF	CHCA	Valid
44	SIIB	3/8/2016 12:52:47 PM	117,506	2,500	138.00	345,000.00	GONE	DAMAN	Valid
45	CHB	3/8/2016 12:54:34 PM	117,507	2,500	130.00	325,000.00	BSFF	CHCA	Valid
46	FSBS	3/8/2016 12:56:07 PM	117,508	10	102.00	1,020.00	BSFF	BSFF	Valid
47	FSBS	3/8/2016 12:56:08 PM	117,509	2,500	100.00	250,000.00	GONE	BSFF	Valid
48	SIIB	3/8/2016 12:58:12 PM	117,510	2,000	138.25	276,500.00	AULA	DAMAN	Valid
49	SIIB	3/8/2016 12:59:28 PM	117,511	1,000	138.25	138,250.00	AULA	DAMAN	Valid

Block Trades

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