

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	3/9/2016 11:06:27 AM	117,512	300	180.25	54,075.00	GONE	GONE	Valid
2	CHB	3/9/2016 11:22:38 AM	117,513	2,500	130.00	325,000.00	BSFF	CHCA	Valid
3	CHB	3/9/2016 11:23:10 AM	117,514	2,500	130.00	325,000.00	BSFF	CHCA	Valid
4	CHB	3/9/2016 11:23:46 AM	117,515	2,500	130.00	325,000.00	BSFF	CHCA	Valid
5	BBSF	3/9/2016 11:24:42 AM	117,516	20	325.75	6,515.00	SOFS	BSFF	Valid
6	CHB	3/9/2016 11:24:56 AM	117,517	2,500	130.00	325,000.00	BSFF	CHCA	Valid
7	SIIB	3/9/2016 11:25:11 AM	117,518	20	145.00	2,900.00	SOFS	BSFF	Valid
8	SGB	3/9/2016 11:25:34 AM	117,519	30	99.00	2,970.00	SOFS	SOFS	Valid
9	FSBS	3/9/2016 11:26:04 AM	117,520	20	104.75	2,095.00	SOFS	BSFF	Valid
10	SHRQ	3/9/2016 11:26:37 AM	117,521	20	148.75	2,975.00	SOFS	GONE	Valid
11	QNBS	3/9/2016 11:27:22 AM	117,522	20	142.00	2,840.00	SOFS	BSFF	Valid
12	BSO	3/9/2016 11:35:44 AM	117,523	20	264.50	5,290.00	BSFF	GONE	Valid
13	BSO	3/9/2016 11:35:44 AM	117,524	1,737	264.50	459,436.50	SOFS	GONE	Valid
14	BSO	3/9/2016 11:35:44 AM	117,525	20	264.50	5,290.00	SOFS	GONE	Valid
15	AROP	3/9/2016 11:36:25 AM	117,526	850	160.00	136,000.00	SOFS	GONE	Valid
16	CHB	3/9/2016 11:52:36 AM	117,527	180	130.00	23,400.00	SOFS	CHCA	Valid
17	CHB	3/9/2016 11:53:57 AM	117,528	2,320	130.00	301,600.00	GONE	CHCA	Valid
18	CHB	3/9/2016 11:53:57 AM	117,529	180	130.00	23,400.00	GONE	CHCA	Valid
19	SGB	3/9/2016 11:57:21 AM	117,530	20	99.00	1,980.00	BSFF	SOFS	Valid
20	QNBS	3/9/2016 11:57:53 AM	117,531	7,000	136.00	952,000.00	CHCA	BSFF	Valid
21	SIIB	3/9/2016 11:59:33 AM	117,532	1,000	138.00	138,000.00	GONE	GONE	Valid
22	SIIB	3/9/2016 11:59:34 AM	117,533	2,000	137.75	275,500.00	GONE	GONE	Valid
23	SIIB	3/9/2016 12:01:44 PM	117,534	2,000	137.75	275,500.00	GONE	DAMAN	Valid
24	SIIB	3/9/2016 12:01:44 PM	117,535	1,000	137.75	137,750.00	GONE	DAMAN	Valid
25	SIIB	3/9/2016 12:04:29 PM	117,536	1,000	137.75	137,750.00	GONE	CHCA	Valid
26	SIIB	3/9/2016 12:04:29 PM	117,537	2,000	137.75	275,500.00	GONE	CHCA	Valid
27	SIIB	3/9/2016 12:04:29 PM	117,538	1,000	137.75	137,750.00	GONE	CHCA	Valid
28	SIIB	3/9/2016 12:04:54 PM	117,539	750	137.75	103,312.50	GONE	SOFS	Valid
29	ATI	3/9/2016 12:05:37 PM	117,540	200	99.00	19,800.00	SOFS	SOFS	Valid
30	ATI	3/9/2016 12:05:37 PM	117,541	1,000	98.50	98,500.00	GONE	SOFS	Valid
31	SGB	3/9/2016 12:05:39 PM	117,542	25	99.00	2,475.00	BSFF	SOFS	Valid
32	SIIB	3/9/2016 12:06:42 PM	117,543	250	137.75	34,437.50	GONE	CHCA	Valid
33	AROP	3/9/2016 12:06:58 PM	117,544	500	156.75	78,375.00	SOFS	GONE	Valid
34	AROP	3/9/2016 12:06:58 PM	117,545	245	156.75	38,403.75	SOFS	GONE	Valid
35	SIIB	3/9/2016 12:08:26 PM	117,546	3,000	137.50	412,500.00	CHCA	DAMAN	Valid
36	CHB	3/9/2016 12:11:45 PM	117,547	394	130.00	51,220.00	DAMAN	CHCA	Valid
37	CHB	3/9/2016 12:13:00 PM	117,548	3,000	129.25	387,750.00	BSFF	GONE	Valid
38	QNBS	3/9/2016 12:13:34 PM	117,549	7,715	135.00	1,041,525.00	CHCA	GONE	Valid
39	AROP	3/9/2016 12:13:46 PM	117,550	6	156.75	940.50	BSFF	GONE	Valid
40	QNBS	3/9/2016 12:14:21 PM	117,551	2,900	135.00	391,500.00	CHCA	SOFS	Valid
41	QNBS	3/9/2016 12:14:29 PM	117,552	885	135.00	119,475.00	CHCA	DAMAN	Valid
42	AROP	3/9/2016 12:15:19 PM	117,553	1,099	156.75	172,268.25	SOFS	GONE	Valid

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43	AROP	3/9/2016 12:15:19 PM	117,554	1,350	156.75	211,612.50	SOFS	GONE	Valid
44	CHB	3/9/2016 12:16:56 PM	117,555	250	129.00	32,250.00	GONE	AULA	Valid
45	SIIB	3/9/2016 12:19:07 PM	117,556	3,000	137.50	412,500.00	CHCA	AULA	Valid
46	SIIB	3/9/2016 12:21:59 PM	117,557	533	139.75	74,486.75	GONE	GONE	Valid
47	QNBS	3/9/2016 12:24:03 PM	117,558	3,000	135.00	405,000.00	CHCA	DAMAN	Valid
48	QNBS	3/9/2016 12:25:46 PM	117,559	982	135.00	132,570.00	CHCA	BSFF	Valid
49	SIIB	3/9/2016 12:26:59 PM	117,560	3,000	137.50	412,500.00	CHCA	DAMAN	Valid
50	CHB	3/9/2016 12:28:29 PM	117,561	6	130.00	780.00	DAMAN	CHCA	Valid
51	SIIB	3/9/2016 12:33:11 PM	117,562	3,000	137.50	412,500.00	CHCA	DAMAN	Valid
52	SIIB	3/9/2016 12:37:13 PM	117,563	3,000	137.50	412,500.00	CHCA	CHCA	Valid
53	QNBS	3/9/2016 12:37:32 PM	117,564	518	135.00	69,930.00	CHCA	BSFF	Valid
54	QNBS	3/9/2016 12:37:32 PM	117,565	3,000	135.00	405,000.00	CHCA	DAMAN	Valid
55	SGB	3/9/2016 12:38:15 PM	117,566	500	99.00	49,500.00	AULA	SOFS	Valid
56	QNBS	3/9/2016 12:38:40 PM	117,567	1,482	135.00	200,070.00	CHCA	DAMAN	Valid
57	QNBS	3/9/2016 12:47:07 PM	117,568	18	135.00	2,430.00	BSFF	DAMAN	Valid
58	QNBS	3/9/2016 12:54:05 PM	117,569	250	135.00	33,750.00	CHCA	DAMAN	Valid
59	SIIB	3/9/2016 12:57:29 PM	117,570	150	139.25	20,887.50	CHCA	DAMAN	Valid
60	SIIB	3/9/2016 12:57:29 PM	117,571	700	139.25	97,475.00	CHCA	CHCA	Valid
61	SIIB	3/9/2016 12:57:30 PM	117,572	100	139.50	13,950.00	CHCA	BSFF	Valid
62	SIIB	3/9/2016 12:57:30 PM	117,573	2,000	139.50	279,000.00	CHCA	BSFF	Valid
63	SIIB	3/9/2016 12:57:31 PM	117,574	9,467	139.75	1,323,013.25	CHCA	GONE	Valid
64	SIIB	3/9/2016 12:58:13 PM	117,575	583	139.75	81,474.25	CHCA	DAMAN	Valid

Block Trades

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