

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/5/2016 10:56:31 AM	118,596	2,500	156.50	391,250.00	SOFS	GONE	Valid
2	QNBS	4/5/2016 10:56:31 AM	118,597	500	156.50	78,250.00	SOFS	CHCA	Valid
3	QNBS	4/5/2016 10:56:31 AM	118,598	1,000	156.50	156,500.00	SOFS	GONE	Valid
4	QNBS	4/5/2016 10:56:31 AM	118,599	4,000	156.50	626,000.00	SOFS	CHCA	Valid
5	QNBS	4/5/2016 10:56:31 AM	118,600	1,510	156.50	236,315.00	SOFS	GONE	Valid
6	CHB	4/5/2016 11:00:31 AM	118,601	980	142.00	139,160.00	BSFF	GONE	Valid
7	CHB	4/5/2016 11:01:40 AM	118,602	500	142.00	71,000.00	BSFF	CHCA	Valid
8	CHB	4/5/2016 11:04:57 AM	118,603	2,500	142.00	355,000.00	BSFF	GONE	Valid
9	CHB	4/5/2016 11:09:15 AM	118,604	1,000	142.25	142,250.00	BSFF	GONE	Valid
10	CHB	4/5/2016 11:11:31 AM	118,605	2,500	142.00	355,000.00	BSFF	BSFF	Valid
11	CHB	4/5/2016 11:11:31 AM	118,606	2,500	142.00	355,000.00	BSFF	BSFF	Valid
12	CHB	4/5/2016 11:11:31 AM	118,607	2,500	142.00	355,000.00	BSFF	BSFF	Valid
13	QNBS	4/5/2016 11:14:33 AM	118,608	1,000	155.00	155,000.00	BSFF	GONE	Valid
14	SGB	4/5/2016 11:34:18 AM	118,609	500	96.75	48,375.00	BSFF	AULA	Valid
15	ATI	4/5/2016 12:08:26 PM	118,610	505	102.50	51,762.50	BSFF	GONE	Valid
16	ATI	4/5/2016 12:13:46 PM	118,611	250	102.50	25,625.00	BSFF	CHCA	Valid
17	ATI	4/5/2016 12:14:37 PM	118,612	65	102.50	6,662.50	BSFF	GONE	Valid
18	ATI	4/5/2016 12:15:39 PM	118,613	500	102.50	51,250.00	BSFF	GONE	Valid
19	BBSY	4/5/2016 12:16:07 PM	118,614	500	215.00	107,500.00	GONE	GONE	Valid
20	CHB	4/5/2016 12:17:23 PM	118,615	95	142.00	13,490.00	BSFF	BSFF	Valid
21	QNBS	4/5/2016 12:19:50 PM	118,616	300	154.25	46,275.00	BSFF	CHCA	Valid
22	QNBS	4/5/2016 12:21:35 PM	118,617	1,700	154.25	262,225.00	BSFF	CHCA	Valid
23	QNBS	4/5/2016 12:23:17 PM	118,618	3,000	154.00	462,000.00	DAMAN	SOFS	Valid
24	QNBS	4/5/2016 12:26:26 PM	118,619	2,468	154.00	380,072.00	BSFF	SOFS	Valid
25	ATI	4/5/2016 12:32:59 PM	118,620	3,000	102.50	307,500.00	CHCA	SOFS	Valid
26	SIIB	4/5/2016 12:35:42 PM	118,621	500	165.25	82,625.00	BSFF	SOFS	Valid
27	SIIB	4/5/2016 12:35:42 PM	118,622	50	165.00	8,250.00	CHCA	SOFS	Valid
28	SHRQ	4/5/2016 12:37:05 PM	118,623	3,000	143.00	429,000.00	GONE	GONE	Valid
29	SIIB	4/5/2016 12:43:10 PM	118,624	154	165.00	25,410.00	CHCA	GONE	Valid
30	CHB	4/5/2016 12:44:57 PM	118,625	2,405	142.00	341,510.00	GONE	BSFF	Valid
31	CHB	4/5/2016 12:44:57 PM	118,626	595	142.00	84,490.00	GONE	GONE	Valid
32	QNBS	4/5/2016 12:52:24 PM	118,627	386	154.00	59,444.00	BSFF	IFC	Valid
33	BBSY	4/5/2016 12:53:23 PM	118,628	250	215.25	53,812.50	CHCA	BSFF	Valid
34	BBSY	4/5/2016 12:53:24 PM	118,629	500	215.00	107,500.00	GONE	BSFF	Valid
35	BASY	4/5/2016 12:53:47 PM	118,630	670	230.00	154,100.00	BSFF	BSFF	Valid
36	BBSY	4/5/2016 12:54:43 PM	118,631	750	215.00	161,250.00	GONE	BSFF	Valid
37	BBSF	4/5/2016 12:56:28 PM	118,632	10	325.75	3,257.50	SOFS	AULA	Valid
38	ARBS	4/5/2016 12:58:04 PM	118,633	20	180.50	3,610.00	SOFS	SOFS	Valid
39	SKIC	4/5/2016 12:58:56 PM	118,634	360	134.50	48,420.00	AULA	GONE	Valid
40	SIIB	4/5/2016 12:59:04 PM	118,635	300	165.50	49,650.00	DAMAN	CHCA	Valid
41	SIIB	4/5/2016 12:59:04 PM	118,636	296	165.50	48,988.00	CHCA	CHCA	Valid
42	SIIB	4/5/2016 12:59:05 PM	118,637	1,000	165.25	165,250.00	BSFF	CHCA	Valid
43	SIIB	4/5/2016 12:59:06 PM	118,638	1,404	164.50	230,958.00	CHCA	CHCA	Valid

Block Trades

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