

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/11/2016 10:56:42 AM	118,880	1,700	160.00	272,000.00	BSFF	CHCA	Valid
2	SIIB	4/11/2016 11:12:14 AM	118,881	700	187.25	131,075.00	CHCA	SOFS	Valid
3	SIIB	4/11/2016 11:12:14 AM	118,882	3,000	187.25	561,750.00	CHCA	AULA	Valid
4	SIIB	4/11/2016 11:12:14 AM	118,883	3,000	187.25	561,750.00	CHCA	AULA	Valid
5	SIIB	4/11/2016 11:12:14 AM	118,884	3,000	187.25	561,750.00	CHCA	AULA	Valid
6	SIIB	4/11/2016 11:12:14 AM	118,885	2,000	187.25	374,500.00	CHCA	AULA	Valid
7	SIIB	4/11/2016 11:12:45 AM	118,886	10,000	187.25	1,872,500.00	CHCA	DAMAN	Valid
8	SIIB	4/11/2016 11:13:26 AM	118,887	3,000	187.25	561,750.00	CHCA	DAMAN	Valid
9	QNBS	4/11/2016 11:19:09 AM	118,888	400	159.75	63,900.00	GONE	CHCA	Valid
10	QNBS	4/11/2016 11:21:39 AM	118,889	200	160.00	32,000.00	BSFF	CHCA	Valid
11	ATI	4/11/2016 11:22:24 AM	118,890	300	104.75	31,425.00	CHCA	CHCA	Valid
12	CHB	4/11/2016 11:23:35 AM	118,891	3,102	143.00	443,586.00	CHCA	BSFF	Valid
13	CHB	4/11/2016 11:25:28 AM	118,892	500	143.00	71,500.00	CHCA	BSFF	Valid
14	CHB	4/11/2016 11:26:48 AM	118,893	785	143.00	112,255.00	GONE	BSFF	Valid
15	QNBS	4/11/2016 11:29:50 AM	118,894	1,500	160.00	240,000.00	SOFS	CHCA	Valid
16	QNBS	4/11/2016 11:30:05 AM	118,895	300	160.00	48,000.00	BSFF	CHCA	Valid
17	QNBS	4/11/2016 11:31:37 AM	118,896	250	160.00	40,000.00	BSFF	CHCA	Valid
18	QNBS	4/11/2016 11:33:37 AM	118,897	1,150	160.00	184,000.00	CHCA	CHCA	Valid
19	QNBS	4/11/2016 11:33:37 AM	118,898	1,700	160.00	272,000.00	CHCA	CHCA	Valid
20	QNBS	4/11/2016 11:33:37 AM	118,899	1,700	160.00	272,000.00	CHCA	CHCA	Valid
21	QNBS	4/11/2016 11:33:37 AM	118,900	1,500	160.00	240,000.00	CHCA	CHCA	Valid
22	QNBS	4/11/2016 11:33:52 AM	118,901	5,000	160.00	800,000.00	CHCA	SOFS	Valid
23	QNBS	4/11/2016 11:34:42 AM	118,902	25,308	160.00	4,049,280.00	CHCA	CHCA	Valid
24	CHB	4/11/2016 11:36:07 AM	118,903	750	146.00	109,500.00	BSFF	SOFS	Valid
25	QNBS	4/11/2016 11:36:46 AM	118,904	400	159.25	63,700.00	DAMAN	CHCA	Valid
26	QNBS	4/11/2016 11:36:47 AM	118,905	10,709	159.00	1,702,731.00	CHCA	CHCA	Valid
27	QNBS	4/11/2016 11:36:48 AM	118,906	1,000	157.50	157,500.00	IFC	CHCA	Valid
28	QNBS	4/11/2016 11:42:36 AM	118,907	1,000	158.00	158,000.00	SOFS	CHCA	Valid
29	FSBS	4/11/2016 12:02:21 PM	118,908	5,000	102.50	512,500.00	SOFS	BSFF	Valid
30	CHB	4/11/2016 12:05:51 PM	118,909	175	145.00	25,375.00	GONE	IFC	Valid
31	CHB	4/11/2016 12:06:13 PM	118,910	500	145.00	72,500.00	BSFF	IFC	Valid
32	CHB	4/11/2016 12:06:37 PM	118,911	325	145.00	47,125.00	CHCA	IFC	Valid
33	CHB	4/11/2016 12:09:03 PM	118,912	273	145.00	39,585.00	BSFF	IFC	Valid
34	CHB	4/11/2016 12:10:48 PM	118,913	227	145.00	32,915.00	CHCA	IFC	Valid
35	FSBS	4/11/2016 12:26:01 PM	118,914	1,000	102.25	102,250.00	BSFF	BSFF	Valid
36	FSBS	4/11/2016 12:26:02 PM	118,915	10,000	102.00	1,020,000.00	SOFS	BSFF	Valid
37	FSBS	4/11/2016 12:26:02 PM	118,916	2,984	102.00	304,368.00	BSFF	BSFF	Valid
38	FSBS	4/11/2016 12:26:03 PM	118,917	1,800	101.75	183,150.00	BSFF	BSFF	Valid
39	FSBS	4/11/2016 12:26:04 PM	118,918	626	101.00	63,226.00	CHCA	BSFF	Valid
40	FSBS	4/11/2016 12:26:04 PM	118,919	4,200	101.00	424,200.00	BSFF	BSFF	Valid

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41	FSBS	4/11/2016 12:26:04 PM	118,920	10,000	101.00	1,010,000.00	BSFF	BSFF	Valid
42	FSBS	4/11/2016 12:26:04 PM	118,921	4,200	101.00	424,200.00	BSFF	BSFF	Valid
43	FSBS	4/11/2016 12:26:04 PM	118,922	4,200	101.00	424,200.00	BSFF	BSFF	Valid
44	FSBS	4/11/2016 12:26:04 PM	118,923	4,200	101.00	424,200.00	BSFF	BSFF	Valid
45	FSBS	4/11/2016 12:26:04 PM	118,924	4,200	101.00	424,200.00	BSFF	BSFF	Valid
46	FSBS	4/11/2016 12:26:04 PM	118,925	4,200	101.00	424,200.00	BSFF	BSFF	Valid
47	FSBS	4/11/2016 12:26:04 PM	118,926	200	101.00	20,200.00	BSFF	BSFF	Valid
48	FSBS	4/11/2016 12:27:27 PM	118,927	3,190	101.00	322,190.00	SOFS	BSFF	Valid
49	CHB	4/11/2016 12:34:09 PM	118,928	158	146.00	23,068.00	BSFF	SOFS	Valid
50	BBSY	4/11/2016 12:38:44 PM	118,929	100	236.00	23,600.00	BSFF	DAMAN	Valid
51	BBSY	4/11/2016 12:38:45 PM	118,930	1,652	236.25	390,285.00	BSFF	AULA	Valid
52	BBSY	4/11/2016 12:38:49 PM	118,931	2,000	236.50	473,000.00	BSFF	DAMAN	Valid
53	CHB	4/11/2016 12:39:57 PM	118,932	2,092	146.00	305,432.00	BSFF	SOFS	Valid
54	CHB	4/11/2016 12:39:57 PM	118,933	830	146.00	121,180.00	BSFF	CHCA	Valid
55	CHB	4/11/2016 12:39:58 PM	118,934	500	147.00	73,500.00	BSFF	GONE	Valid
56	CHB	4/11/2016 12:39:58 PM	118,935	1,000	147.00	147,000.00	BSFF	CHCA	Valid
57	CHB	4/11/2016 12:39:58 PM	118,936	2,470	147.50	364,325.00	BSFF	GONE	Valid
58	CHB	4/11/2016 12:39:59 PM	118,937	500	148.25	74,125.00	BSFF	SOFS	Valid
59	CHB	4/11/2016 12:39:59 PM	118,938	1,000	148.25	148,250.00	BSFF	BSFF	Valid
60	CHB	4/11/2016 12:39:59 PM	118,939	1,000	148.25	148,250.00	BSFF	GONE	Valid
61	QNBS	4/11/2016 12:41:20 PM	118,940	1,000	160.00	160,000.00	BSFF	CHCA	Valid
62	CHB	4/11/2016 12:41:45 PM	118,941	608	148.25	90,136.00	BSFF	BSFF	Valid
63	SIIB	4/11/2016 12:46:51 PM	118,942	10,000	187.25	1,872,500.00	CHCA	BSFF	Valid
64	QNBS	4/11/2016 12:48:26 PM	118,943	300	157.50	47,250.00	BSFF	CHCA	Valid
65	BBSY	4/11/2016 12:51:28 PM	118,944	6,500	236.00	1,534,000.00	BSFF	GONE	Valid
66	BBSY	4/11/2016 12:52:06 PM	118,945	1,500	236.50	354,750.00	BSFF	DAMAN	Valid
67	CHB	4/11/2016 12:52:54 PM	118,946	2,000	148.25	296,500.00	GONE	SOFS	Valid
68	IBTF	4/11/2016 12:54:35 PM	118,947	1,000	135.00	135,000.00	GONE	GONE	Valid
69	IBTF	4/11/2016 12:54:36 PM	118,948	2,000	135.75	271,500.00	GONE	BSFF	Valid
70	QNBS	4/11/2016 12:58:58 PM	118,949	749	160.00	119,840.00	CHCA	GONE	Valid

Block Trades

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