

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	5/23/2016 10:58:14 AM	120,311	34	103.50	3,519.00	CHCA	GONE	Valid
2	SGB	5/23/2016 10:58:14 AM	120,312	200	103.50	20,700.00	CHCA	BSFF	Valid
3	QNBS	5/23/2016 11:02:48 AM	120,313	3,000	145.50	436,500.00	CHCA	CHCA	Valid
4	QNBS	5/23/2016 11:02:48 AM	120,314	3,000	145.50	436,500.00	CHCA	CHCA	Valid
5	QNBS	5/23/2016 11:02:48 AM	120,315	3,000	145.50	436,500.00	CHCA	CHCA	Valid
6	QNBS	5/23/2016 11:02:48 AM	120,316	3,000	145.50	436,500.00	CHCA	CHCA	Valid
7	QNBS	5/23/2016 11:02:48 AM	120,317	3,000	145.50	436,500.00	CHCA	CHCA	Valid
8	QNBS	5/23/2016 11:02:48 AM	120,318	2,500	145.50	363,750.00	CHCA	CHCA	Valid
9	QNBS	5/23/2016 11:04:53 AM	120,319	500	145.50	72,750.00	CHCA	CHCA	Valid
10	QNBS	5/23/2016 11:04:53 AM	120,320	3,000	145.50	436,500.00	CHCA	CHCA	Valid
11	QNBS	5/23/2016 11:04:53 AM	120,321	2,500	145.50	363,750.00	CHCA	CHCA	Valid
12	QNBS	5/23/2016 11:04:53 AM	120,322	500	145.50	72,750.00	CHCA	CHCA	Valid
13	QNBS	5/23/2016 11:04:53 AM	120,323	3,000	145.50	436,500.00	CHCA	CHCA	Valid
14	QNBS	5/23/2016 11:04:53 AM	120,324	2,500	145.50	363,750.00	CHCA	CHCA	Valid
15	QNBS	5/23/2016 11:04:53 AM	120,325	500	145.50	72,750.00	CHCA	CHCA	Valid
16	QNBS	5/23/2016 11:04:53 AM	120,326	3,000	145.50	436,500.00	CHCA	CHCA	Valid
17	QNBS	5/23/2016 11:04:53 AM	120,327	2,500	145.50	363,750.00	CHCA	CHCA	Valid
18	QNBS	5/23/2016 11:04:53 AM	120,328	500	145.50	72,750.00	CHCA	CHCA	Valid
19	QNBS	5/23/2016 11:04:53 AM	120,329	3,000	145.50	436,500.00	CHCA	CHCA	Valid
20	QNBS	5/23/2016 11:04:53 AM	120,330	2,500	145.50	363,750.00	CHCA	CHCA	Valid
21	QNBS	5/23/2016 11:04:53 AM	120,331	500	145.50	72,750.00	CHCA	CHCA	Valid
22	QNBS	5/23/2016 11:04:53 AM	120,332	3,000	145.50	436,500.00	CHCA	CHCA	Valid
23	QNBS	5/23/2016 11:04:53 AM	120,333	2,500	145.50	363,750.00	CHCA	CHCA	Valid
24	QNBS	5/23/2016 11:04:53 AM	120,334	500	145.50	72,750.00	CHCA	CHCA	Valid
25	QNBS	5/23/2016 11:04:53 AM	120,335	3,000	145.50	436,500.00	CHCA	CHCA	Valid
26	QNBS	5/23/2016 11:04:53 AM	120,336	2,500	145.50	363,750.00	CHCA	CHCA	Valid
27	QNBS	5/23/2016 11:04:53 AM	120,337	500	145.50	72,750.00	CHCA	CHCA	Valid
28	QNBS	5/23/2016 11:04:53 AM	120,338	2,500	145.50	363,750.00	CHCA	CHCA	Valid
29	FSBS	5/23/2016 11:04:56 AM	120,339	3,000	103.00	309,000.00	DAMAN	SOFS	Valid
30	SGB	5/23/2016 11:08:07 AM	120,340	120	103.50	12,420.00	CHCA	BSFF	Valid
31	SHRQ	5/23/2016 11:16:28 AM	120,341	150	150.00	22,500.00	BSFF	SOFS	Valid
32	QNBS	5/23/2016 11:24:30 AM	120,342	2,000	147.00	294,000.00	AULA	BSFF	Valid
33	QNBS	5/23/2016 11:26:02 AM	120,343	1,000	148.00	148,000.00	CHCA	DAMAN	Valid
34	QNBS	5/23/2016 12:05:01 PM	120,344	9	148.00	1,332.00	CHCA	AULA	Valid
35	BBSY	5/23/2016 12:08:40 PM	120,345	2,000	273.00	546,000.00	GONE	GONE	Valid
36	BBSY	5/23/2016 12:08:40 PM	120,346	100	273.00	27,300.00	GONE	AULA	Valid
37	SIIB	5/23/2016 12:15:28 PM	120,347	2,300	219.50	504,850.00	CHCA	BSFF	Valid
38	FSBS	5/23/2016 12:20:24 PM	120,348	2,000	103.00	206,000.00	SOFS	SOFS	Valid
39	FSBS	5/23/2016 12:20:27 PM	120,349	1,000	104.00	104,000.00	SOFS	IFC	Valid
40	FSBS	5/23/2016 12:20:32 PM	120,350	193	104.50	20,168.50	SOFS	CHCA	Valid
41	FSBS	5/23/2016 12:20:32 PM	120,351	5,000	104.50	522,500.00	SOFS	BSFF	Valid
42	FSBS	5/23/2016 12:20:32 PM	120,352	807	104.50	84,331.50	SOFS	BSFF	Valid

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43	AVOC	5/23/2016 12:32:59 PM	120,353	170	349.00	59,330.00	BSFF	AULA	Valid
44	QNBS	5/23/2016 12:33:38 PM	120,354	2,569	148.00	380,212.00	SOFS	AULA	Valid
45	QNBS	5/23/2016 12:36:15 PM	120,355	631	148.00	93,388.00	SOFS	CHCA	Valid
46	AVOC	5/23/2016 12:42:21 PM	120,356	500	349.00	174,500.00	GONE	AULA	Valid
47	ATI	5/23/2016 12:45:35 PM	120,357	300	101.50	30,450.00	BSFF	BSFF	Valid
48	AVOC	5/23/2016 12:47:00 PM	120,358	500	349.00	174,500.00	GONE	AULA	Valid
49	QNBS	5/23/2016 12:47:32 PM	120,359	400	147.00	58,800.00	BSFF	BSFF	Valid
50	AVOC	5/23/2016 12:59:35 PM	120,360	500	349.00	174,500.00	GONE	AULA	Valid

Block Trades

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