

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	8/22/2016 10:58:47 AM	121,980	1,000	165.25	165,250.00	CHCA	BSFF	Valid
2	QNBS	8/22/2016 10:59:46 AM	121,981	1,500	155.00	232,500.00	CHCA	IFC	Valid
3	AVOC	8/22/2016 11:06:03 AM	121,982	95	519.50	49,352.50	BSFF	AULA	Valid
4	SIIB	8/22/2016 11:07:41 AM	121,983	1,500	184.00	276,000.00	CHCA	DAMAN	Valid
5	SIIB	8/22/2016 11:11:30 AM	121,984	500	184.00	92,000.00	BSFF	CHCA	Valid
6	SIIB	8/22/2016 11:11:32 AM	121,985	293	184.75	54,131.75	BSFF	DAMAN	Valid
7	QNBS	8/22/2016 11:12:38 AM	121,986	500	155.00	77,500.00	BSFF	IFC	Valid
8	QNBS	8/22/2016 11:12:38 AM	121,987	2,000	155.00	310,000.00	BSFF	AULA	Valid
9	SIIB	8/22/2016 11:18:30 AM	121,988	15	184.75	2,771.25	BSFF	DAMAN	Valid
10	ATI	8/22/2016 11:24:22 AM	121,989	3,000	100.00	300,000.00	CHCA	GONE	Valid
11	QNBS	8/22/2016 12:23:05 PM	121,990	1,500	156.00	234,000.00	BSFF	BSFF	Valid
12	QNBS	8/22/2016 12:32:16 PM	121,991	2,500	155.50	388,750.00	BSFF	BSFF	Valid
13	QNBS	8/22/2016 12:32:16 PM	121,992	2,500	155.50	388,750.00	BSFF	BSFF	Valid
14	QNBS	8/22/2016 12:32:16 PM	121,993	1,950	155.50	303,225.00	BSFF	BSFF	Valid
15	ATI	8/22/2016 12:47:53 PM	121,994	500	98.50	49,250.00	GONE	GONE	Valid
16	ATI	8/22/2016 12:47:54 PM	121,995	200	98.25	19,650.00	BSFF	GONE	Valid
17	QNBS	8/22/2016 12:58:45 PM	121,996	2,500	157.00	392,500.00	BSFF	AULA	Valid
18	QNBS	8/22/2016 12:59:12 PM	121,997	3,000	158.00	474,000.00	BSFF	AULA	Valid
19	QNBS	8/22/2016 12:59:34 PM	121,998	2,000	158.00	316,000.00	BSFF	BSFF	Valid

Block Trades

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