

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/13/2016 10:56:17 AM	122,519	2,000	153.50	307,000.00	GONE	BSFF	Valid
2	QNBS	10/13/2016 10:56:17 AM	122,520	2,000	153.50	307,000.00	DAMAN	BSFF	Valid
3	QNBS	10/13/2016 10:56:17 AM	122,521	2,000	153.50	307,000.00	GONE	BSFF	Valid
4	QNBS	10/13/2016 10:56:17 AM	122,522	1,500	153.50	230,250.00	GONE	BSFF	Valid
5	BBSY	10/13/2016 11:01:58 AM	122,523	925	220.50	203,962.50	SOFS	BSFF	Valid
6	BBSY	10/13/2016 11:01:58 AM	122,524	2,000	220.50	441,000.00	SOFS	BSFF	Valid
7	BBSY	10/13/2016 11:01:58 AM	122,525	130	220.50	28,665.00	DAMAN	BSFF	Valid
8	BBSY	10/13/2016 11:05:44 AM	122,526	1,870	220.50	412,335.00	DAMAN	BSFF	Valid
9	BBSY	10/13/2016 11:46:17 AM	122,527	100	220.50	22,050.00	BSFF	CHCA	Valid
10	BBSY	10/13/2016 11:46:17 AM	122,528	200	220.50	44,100.00	GONE	CHCA	Valid
11	SIIB	10/13/2016 11:47:07 AM	122,529	200	176.00	35,200.00	DAMAN	CHCA	Valid
12	QNBS	10/13/2016 11:59:05 AM	122,530	3,000	154.00	462,000.00	AULA	BSFF	Valid
13	QNBS	10/13/2016 11:59:05 AM	122,531	2,000	154.00	308,000.00	CHCA	BSFF	Valid
14	IBTF	10/13/2016 12:04:59 PM	122,532	45	135.00	6,075.00	IFC	BSFF	Valid
15	IBTF	10/13/2016 12:04:59 PM	122,533	2,500	135.00	337,500.00	IFC	BSFF	Valid
16	IBTF	10/13/2016 12:05:14 PM	122,534	2,500	135.00	337,500.00	IFC	BSFF	Valid
17	IBTF	10/13/2016 12:05:23 PM	122,535	2,500	135.00	337,500.00	IFC	BSFF	Valid
18	IBTF	10/13/2016 12:05:44 PM	122,536	2,500	135.00	337,500.00	IFC	BSFF	Valid
19	IBTF	10/13/2016 12:20:03 PM	122,537	400	134.00	53,600.00	AULA	BSFF	Valid
20	SIIB	10/13/2016 12:38:30 PM	122,538	1,400	176.00	246,400.00	BSFF	BSFF	Valid
21	SIIB	10/13/2016 12:39:34 PM	122,539	294	176.00	51,744.00	DAMAN	BSFF	Valid
22	BBS	10/13/2016 12:39:58 PM	122,540	331	135.00	44,685.00	CHCA	GONE	Valid
23	QNBS	10/13/2016 12:41:14 PM	122,541	1,200	154.00	184,800.00	BSFF	BSFF	Valid
24	QNBS	10/13/2016 12:41:14 PM	122,542	5,000	154.00	770,000.00	GONE	BSFF	Valid
25	BBSY	10/13/2016 12:41:31 PM	122,543	300	220.50	66,150.00	GONE	BSFF	Valid
26	BBSY	10/13/2016 12:41:31 PM	122,544	900	220.50	198,450.00	GONE	BSFF	Valid
27	CHB	10/13/2016 12:50:13 PM	122,545	1,000	152.00	152,000.00	CHCA	CHCA	Valid
28	SIIB	10/13/2016 12:57:17 PM	122,546	2,000	176.00	352,000.00	CHCA	CHCA	Valid

Block Trades

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