

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	10/18/2016 11:32:48 AM	122,560	2,200	213.00	468,600.00	GONE	BSFF	Valid
2	QNBS	10/18/2016 11:57:18 AM	122,561	187	154.00	28,798.00	BSFF	IFC	Valid
3	QNBS	10/18/2016 11:57:21 AM	122,562	813	153.50	124,795.50	CHCA	IFC	Valid
4	QNBS	10/18/2016 12:12:22 PM	122,563	500	153.50	76,750.00	CHCA	SOFS	Valid
5	QNBS	10/18/2016 12:22:23 PM	122,564	687	153.50	105,454.50	CHCA	AULA	Valid
6	QNBS	10/18/2016 12:22:23 PM	122,565	2,000	153.50	307,000.00	CHCA	AULA	Valid
7	QNBS	10/18/2016 12:22:23 PM	122,566	513	153.50	78,745.50	CHCA	AULA	Valid
8	IBTF	10/18/2016 12:25:54 PM	122,567	2,314	135.00	312,390.00	IFC	BSFF	Valid
9	ATI	10/18/2016 12:30:56 PM	122,568	975	101.75	99,206.25	BSFF	GONE	Valid
10	BBSY	10/18/2016 12:35:14 PM	122,569	1,300	212.75	276,575.00	BSFF	BSFF	Valid
11	BBSY	10/18/2016 12:35:15 PM	122,570	1,500	212.50	318,750.00	GONE	BSFF	Valid
12	BBSY	10/18/2016 12:53:42 PM	122,571	2,000	213.00	426,000.00	GONE	BSFF	Valid
13	BBSY	10/18/2016 12:53:43 PM	122,572	2,000	212.75	425,500.00	DAMAN	BSFF	Valid
14	BBSY	10/18/2016 12:53:45 PM	122,573	8,000	212.50	1,700,000.00	GONE	BSFF	Valid
15	BBSY	10/18/2016 12:54:00 PM	122,574	2,000	212.50	425,000.00	GONE	BSFF	Valid
16	QNBS	10/18/2016 12:58:40 PM	122,575	5,000	154.00	770,000.00	GONE	BSFF	Valid
17	BBSY	10/18/2016 12:59:25 PM	122,576	2,689	212.50	571,412.50	GONE	BSFF	Valid

Block Trades

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