

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/22/2015 11:11:02 AM	115,275	373	96.50	35,994.50	GONE	GONE	Valid
2	SIIB	12/22/2015 11:18:34 AM	115,276	1,000	96.50	96,500.00	BSFF	GONE	Valid
3	QNBS	12/22/2015 11:20:02 AM	115,277	9,250	98.50	911,125.00	GONE	BSFF	Valid
4	QNBS	12/22/2015 11:20:02 AM	115,278	2,000	98.50	197,000.00	GONE	SOFS	Valid
5	SIIB	12/22/2015 11:22:13 AM	115,279	500	96.50	48,250.00	BSFF	GONE	Valid
6	SIIB	12/22/2015 11:23:01 AM	115,280	661	96.50	63,786.50	BSFF	GONE	Valid
7	SIIB	12/22/2015 11:31:26 AM	115,281	400	96.50	38,600.00	DAMAN	BSFF	Valid
8	SIIB	12/22/2015 11:33:02 AM	115,282	100	96.50	9,650.00	DAMAN	DAMAN	Valid
9	SIIB	12/22/2015 11:33:02 AM	115,283	110	96.50	10,615.00	BSFF	DAMAN	Valid
10	QNBS	12/22/2015 11:37:48 AM	115,284	5,000	99.00	495,000.00	GONE	CHCA	Valid
11	QNBS	12/22/2015 11:37:48 AM	115,285	3,000	99.00	297,000.00	GONE	BSFF	Valid
12	QNBS	12/22/2015 11:46:17 AM	115,286	15,000	98.75	1,481,250.00	GONE	GONE	Valid
13	BBSY	12/22/2015 12:00:12 PM	115,287	4,055	125.00	506,875.00	GONE	GONE	Valid
14	QNBS	12/22/2015 12:03:10 PM	115,288	440	98.75	43,450.00	BSFF	GONE	Valid
15	ATI	12/22/2015 12:05:04 PM	115,289	2,000	83.75	167,500.00	BSFF	GONE	Valid
16	SIIB	12/22/2015 12:07:38 PM	115,290	250	97.00	24,250.00	SOFS	CHCA	Valid
17	SIIB	12/22/2015 12:07:38 PM	115,291	617	97.00	59,849.00	SOFS	SOFS	Valid
18	SIIB	12/22/2015 12:07:38 PM	115,292	617	97.00	59,849.00	SOFS	SOFS	Valid
19	SIIB	12/22/2015 12:10:02 PM	115,293	3,000	97.00	291,000.00	SOFS	DAMAN	Valid
20	SIIB	12/22/2015 12:24:21 PM	115,294	1,516	97.00	147,052.00	SOFS	GONE	Valid
21	BBSF	12/22/2015 12:35:35 PM	115,295	100	332.25	33,225.00	BSFF	AULA	Valid
22	BBSF	12/22/2015 12:35:35 PM	115,296	21	332.25	6,977.25	BSFF	BSFF	Valid
23	BBSF	12/22/2015 12:35:35 PM	115,297	50	332.25	16,612.50	BSFF	BSFF	Valid
24	BBSF	12/22/2015 12:35:35 PM	115,298	250	332.25	83,062.50	BSFF	BSFF	Valid
25	BBSF	12/22/2015 12:35:35 PM	115,299	4,000	332.25	1,329,000.00	BSFF	AULA	Valid
26	BBSF	12/22/2015 12:35:35 PM	115,300	49	332.25	16,280.25	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSF	12/22/2015 12:35:35 PM	115,301	50	332.25	16,612.50	BSFF	BSFF	Valid
28	BBSF	12/22/2015 12:35:35 PM	115,302	610	332.25	202,672.50	BSFF	BSFF	Valid
29	BBSF	12/22/2015 12:35:35 PM	115,303	5,149	332.25	1,710,755.25	BSFF	BSFF	Valid
30	BBSF	12/22/2015 12:35:35 PM	115,304	4,941	332.25	1,641,647.25	BSFF	BSFF	Valid

Block Trades

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