

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/9/2016 10:59:10 AM	116,301	500	114.00	57,000.00	GONE	BSFF	Valid
2	SIIB	2/9/2016 10:59:10 AM	116,302	1,500	114.00	171,000.00	BSFF	BSFF	Valid
3	SIIB	2/9/2016 10:59:10 AM	116,303	1,000	114.00	114,000.00	DAMAN	BSFF	Valid
4	BBSY	2/9/2016 11:16:16 AM	116,304	650	147.00	95,550.00	SOFS	DAMAN	Valid
5	ATI	2/9/2016 11:32:22 AM	116,305	1,005	89.50	89,947.50	GONE	GONE	Valid
6	ATI	2/9/2016 11:36:15 AM	116,306	400	89.50	35,800.00	GONE	BSFF	Valid
7	ATI	2/9/2016 11:40:36 AM	116,307	600	89.50	53,700.00	GONE	GONE	Valid
8	IBTF	2/9/2016 11:51:00 AM	116,308	299	129.25	38,645.75	BSFF	BSFF	Valid
9	IBTF	2/9/2016 11:51:00 AM	116,309	250	129.25	32,312.50	BSFF	BSFF	Valid
10	IBTF	2/9/2016 11:51:02 AM	116,310	501	129.00	64,629.00	BSFF	BSFF	Valid
11	IBTF	2/9/2016 11:51:26 AM	116,311	262	129.00	33,798.00	BSFF	BSFF	Valid
12	IBTF	2/9/2016 11:51:40 AM	116,312	262	129.00	33,798.00	BSFF	BSFF	Valid
13	ATI	2/9/2016 12:15:17 PM	116,313	1,000	89.50	89,500.00	DAMAN	GONE	Valid
14	SIIB	2/9/2016 12:19:01 PM	116,314	106	115.50	12,243.00	BSFF	AULA	Valid
15	SIIB	2/9/2016 12:19:06 PM	116,315	500	115.00	57,500.00	BSFF	AULA	Valid
16	SIIB	2/9/2016 12:19:06 PM	116,316	1,510	115.00	173,650.00	CHCA	AULA	Valid
17	SIIB	2/9/2016 12:19:43 PM	116,317	884	115.00	101,660.00	GONE	AULA	Valid
18	QNBS	2/9/2016 12:22:09 PM	116,318	100	114.00	11,400.00	BSFF	BSFF	Valid
19	QNBS	2/9/2016 12:22:10 PM	116,319	300	113.25	33,975.00	BSFF	BSFF	Valid
20	QNBS	2/9/2016 12:22:11 PM	116,320	7,000	113.00	791,000.00	CHCA	BSFF	Valid
21	QNBS	2/9/2016 12:22:11 PM	116,321	2,000	113.00	226,000.00	CHCA	BSFF	Valid
22	QNBS	2/9/2016 12:22:23 PM	116,322	5,000	113.00	565,000.00	CHCA	BSFF	Valid
23	QNBS	2/9/2016 12:22:35 PM	116,323	7,000	113.00	791,000.00	CHCA	BSFF	Valid
24	QNBS	2/9/2016 12:22:55 PM	116,324	7,000	113.00	791,000.00	CHCA	BSFF	Valid
25	QNBS	2/9/2016 12:23:09 PM	116,325	7,000	113.00	791,000.00	CHCA	BSFF	Valid
26	QNBS	2/9/2016 12:23:26 PM	116,326	7,000	113.00	791,000.00	CHCA	BSFF	Valid
27	QNBS	2/9/2016 12:23:44 PM	116,327	7,000	113.00	791,000.00	CHCA	BSFF	Valid
28	QNBS	2/9/2016 12:24:06 PM	116,328	7,000	113.00	791,000.00	CHCA	BSFF	Valid
29	QNBS	2/9/2016 12:24:23 PM	116,329	7,000	113.00	791,000.00	CHCA	BSFF	Valid
30	QNBS	2/9/2016 12:24:34 PM	116,330	7,000	113.00	791,000.00	CHCA	BSFF	Valid
31	QNBS	2/9/2016 12:24:42 PM	116,331	442	113.00	49,946.00	CHCA	BSFF	Valid
32	QNBS	2/9/2016 12:24:56 PM	116,332	2,000	112.25	224,500.00	BSFF	BSFF	Valid
33	QNBS	2/9/2016 12:25:06 PM	116,333	3,000	112.00	336,000.00	CHCA	BSFF	Valid
34	ATI	2/9/2016 12:29:14 PM	116,334	1,000	89.50	89,500.00	CHCA	SOFS	Valid
35	QNBS	2/9/2016 12:34:47 PM	116,335	1,000	114.00	114,000.00	BSFF	BSFF	Valid
36	BSO	2/9/2016 12:36:37 PM	116,336	4,485	252.00	1,130,220.00	SOFS	SOFS	Valid
37	CHB	2/9/2016 12:41:36 PM	116,337	500	106.50	53,250.00	BSFF	CHCA	Valid
38	CHB	2/9/2016 12:41:36 PM	116,338	300	106.25	31,875.00	DAMAN	CHCA	Valid
39	CHB	2/9/2016 12:41:36 PM	116,339	300	106.25	31,875.00	BSFF	CHCA	Valid
40	CHB	2/9/2016 12:41:37 PM	116,340	5,000	106.00	530,000.00	GONE	CHCA	Valid
41	CHB	2/9/2016 12:41:38 PM	116,341	1,000	105.50	105,500.00	BSFF	CHCA	Valid
42	CHB	2/9/2016 12:41:39 PM	116,342	500	105.25	52,625.00	GONE	CHCA	Valid

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43	CHB	2/9/2016 12:41:40 PM	116,343	2,000	105.00	210,000.00	GONE	CHCA	Valid
44	CHB	2/9/2016 12:41:40 PM	116,344	5,000	105.00	525,000.00	CHCA	CHCA	Valid
45	CHB	2/9/2016 12:41:40 PM	116,345	10,000	105.00	1,050,000.00	CHCA	CHCA	Valid
46	QNBS	2/9/2016 12:43:15 PM	116,346	1,000	112.50	112,500.00	BSFF	BSFF	Valid
47	QNBS	2/9/2016 12:43:15 PM	116,347	10,000	112.50	1,125,000.00	CHCA	BSFF	Valid
48	CHB	2/9/2016 12:44:07 PM	116,348	15,762	105.00	1,655,010.00	BSFF	CHCA	Valid
49	QNBS	2/9/2016 12:44:33 PM	116,349	10,000	112.50	1,125,000.00	CHCA	BSFF	Valid
50	QNBS	2/9/2016 12:44:44 PM	116,350	10,000	112.50	1,125,000.00	CHCA	BSFF	Valid
51	CHB	2/9/2016 12:47:03 PM	116,351	500	105.00	52,500.00	BSFF	DAMAN	Valid
52	CHB	2/9/2016 12:47:28 PM	116,352	258	105.00	27,090.00	BSFF	DAMAN	Valid
53	QNBS	2/9/2016 12:47:30 PM	116,353	10,000	112.50	1,125,000.00	CHCA	GONE	Valid
54	CHB	2/9/2016 12:52:25 PM	116,354	500	105.00	52,500.00	BSFF	GONE	Valid
55	QNBS	2/9/2016 12:52:53 PM	116,355	1,500	112.50	168,750.00	CHCA	SOFS	Valid
56	BBSY	2/9/2016 12:58:12 PM	116,356	1,350	144.00	194,400.00	IFC	GONE	Valid
57	QNBS	2/9/2016 12:58:40 PM	116,357	2,500	112.50	281,250.00	CHCA	GONE	Valid

Block Trades

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