

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/17/2016 10:56:39 AM	116,583	378	132.50	50,085.00	BSFF	BSFF	Valid
2	BOJS	2/17/2016 10:56:39 AM	116,584	160	99.00	15,840.00	SOFS	SOFS	Valid
3	BOJS	2/17/2016 10:56:39 AM	116,585	100	99.00	9,900.00	BSFF	SOFS	Valid
4	CHB	2/17/2016 11:08:39 AM	116,586	2,000	118.25	236,500.00	CHCA	BSFF	Valid
5	SIIB	2/17/2016 11:09:24 AM	116,587	100	130.50	13,050.00	CHCA	BSFF	Valid
6	SIIB	2/17/2016 11:09:26 AM	116,588	1,500	132.00	198,000.00	CHCA	BSFF	Valid
7	SIIB	2/17/2016 11:12:40 AM	116,589	1,000	132.25	132,250.00	CHCA	BSFF	Valid
8	SIIB	2/17/2016 11:12:40 AM	116,590	1,000	132.25	132,250.00	CHCA	GONE	Valid
9	SIIB	2/17/2016 11:12:40 AM	116,591	2,000	132.25	264,500.00	CHCA	BSFF	Valid
10	SIIB	2/17/2016 11:12:40 AM	116,592	1,800	132.25	238,050.00	CHCA	CHCA	Valid
11	BOJS	2/17/2016 11:13:13 AM	116,593	240	99.00	23,760.00	GONE	SOFS	Valid
12	SIIB	2/17/2016 11:18:39 AM	116,594	5,000	132.25	661,250.00	DAMAN	CHCA	Valid
13	SIIB	2/17/2016 11:20:06 AM	116,595	949	131.00	124,319.00	CHCA	BSFF	Valid
14	IBTF	2/17/2016 11:20:34 AM	116,596	500	132.50	66,250.00	GONE	BSFF	Valid
15	SIIB	2/17/2016 11:21:51 AM	116,597	1,000	131.00	131,000.00	GONE	BSFF	Valid
16	SIIB	2/17/2016 11:22:00 AM	116,598	500	131.00	65,500.00	CHCA	BSFF	Valid
17	SIIB	2/17/2016 11:23:09 AM	116,599	655	131.00	85,805.00	CHCA	BSFF	Valid
18	CHB	2/17/2016 11:23:53 AM	116,600	300	118.25	35,475.00	GONE	GONE	Valid
19	CHB	2/17/2016 11:23:53 AM	116,601	500	118.25	59,125.00	GONE	GONE	Valid
20	BBS	2/17/2016 11:32:19 AM	116,602	700	126.00	88,200.00	GONE	AULA	Valid
21	CHB	2/17/2016 11:32:54 AM	116,603	1,000	118.25	118,250.00	GONE	BSFF	Valid
22	SIIB	2/17/2016 11:33:59 AM	116,604	300	132.00	39,600.00	CHCA	GONE	Valid
23	SIIB	2/17/2016 11:33:59 AM	116,605	200	132.00	26,400.00	CHCA	BSFF	Valid
24	CHB	2/17/2016 11:40:45 AM	116,606	200	118.00	23,600.00	GONE	AULA	Valid
25	CHB	2/17/2016 11:42:55 AM	116,607	1,000	118.25	118,250.00	GONE	BSFF	Valid
26	IBTF	2/17/2016 11:53:11 AM	116,608	300	132.50	39,750.00	GONE	BSFF	Valid
27	SIIB	2/17/2016 11:54:36 AM	116,609	143	132.00	18,876.00	BSFF	BSFF	Valid
28	QNBS	2/17/2016 11:55:31 AM	116,610	300	127.00	38,100.00	BSFF	GONE	Valid
29	IBTF	2/17/2016 12:01:01 PM	116,611	500	132.50	66,250.00	GONE	BSFF	Valid
30	QNBS	2/17/2016 12:02:27 PM	116,612	4,000	128.00	512,000.00	BSFF	BSFF	Valid
31	IBTF	2/17/2016 12:02:27 PM	116,613	200	132.50	26,500.00	GONE	BSFF	Valid
32	QNBS	2/17/2016 12:04:53 PM	116,614	2,165	128.00	277,120.00	BSFF	BSFF	Valid
33	QNBS	2/17/2016 12:04:53 PM	116,615	5,000	128.00	640,000.00	BSFF	SOFS	Valid
34	QNBS	2/17/2016 12:05:09 PM	116,616	3,500	128.50	449,750.00	BSFF	BSFF	Valid
35	IBTF	2/17/2016 12:06:57 PM	116,617	500	132.50	66,250.00	BSFF	BSFF	Valid
36	BOJS	2/17/2016 12:07:17 PM	116,618	764	100.00	76,400.00	GONE	BSFF	Valid
37	BOJS	2/17/2016 12:07:19 PM	116,619	736	100.50	73,968.00	GONE	AULA	Valid
38	CHB	2/17/2016 12:07:38 PM	116,620	275	118.25	32,518.75	SOFS	BSFF	Valid
39	IBTF	2/17/2016 12:09:09 PM	116,621	2,222	132.50	294,415.00	GONE	BSFF	Valid
40	CHB	2/17/2016 12:09:48 PM	116,622	725	118.25	85,731.25	GONE	BSFF	Valid
41	SIIB	2/17/2016 12:09:58 PM	116,623	4,000	132.00	528,000.00	DAMAN	GONE	Valid
42	CHB	2/17/2016 12:11:03 PM	116,624	2,500	118.25	295,625.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	2/17/2016 12:11:22 PM	116,625	2,500	118.25	295,625.00	GONE	BSFF	Valid
44	SIIB	2/17/2016 12:11:34 PM	116,626	1,000	131.00	131,000.00	DAMAN	AULA	Valid
45	CHB	2/17/2016 12:11:37 PM	116,627	2,500	118.25	295,625.00	GONE	BSFF	Valid
46	CHB	2/17/2016 12:11:54 PM	116,628	2,500	118.25	295,625.00	GONE	BSFF	Valid
47	IBTF	2/17/2016 12:12:09 PM	116,629	125	132.50	16,562.50	GONE	GONE	Valid
48	CHB	2/17/2016 12:12:14 PM	116,630	2,500	118.25	295,625.00	GONE	BSFF	Valid
49	CHB	2/17/2016 12:12:23 PM	116,631	2,500	118.25	295,625.00	GONE	BSFF	Valid
50	CHB	2/17/2016 12:13:37 PM	116,632	800	118.25	94,600.00	SOFS	BSFF	Valid
51	BOJS	2/17/2016 12:15:10 PM	116,633	2,000	98.00	196,000.00	SOFS	GONE	Valid
52	BOJS	2/17/2016 12:15:12 PM	116,634	500	99.00	49,500.00	SOFS	GONE	Valid
53	FSBS	2/17/2016 12:16:15 PM	116,635	1,000	99.50	99,500.00	SOFS	GONE	Valid
54	SIIB	2/17/2016 12:16:35 PM	116,636	2,000	130.00	260,000.00	BSFF	SOFS	Valid
55	BOJS	2/17/2016 12:18:13 PM	116,637	1,000	98.00	98,000.00	GONE	GONE	Valid
56	ATI	2/17/2016 12:19:17 PM	116,638	235	97.00	22,795.00	AULA	GONE	Valid
57	CHB	2/17/2016 12:19:33 PM	116,639	720	118.00	84,960.00	GONE	SOFS	Valid
58	CHB	2/17/2016 12:19:42 PM	116,640	280	118.00	33,040.00	BSFF	SOFS	Valid
59	QNBS	2/17/2016 12:23:38 PM	116,641	2,000	128.50	257,000.00	BSFF	BSFF	Valid
60	QNBS	2/17/2016 12:23:38 PM	116,642	490	128.50	62,965.00	SOFS	BSFF	Valid
61	QNBS	2/17/2016 12:23:38 PM	116,643	2,000	128.50	257,000.00	DAMAN	BSFF	Valid
62	FSBS	2/17/2016 12:24:49 PM	116,644	2,610	99.50	259,695.00	BSFF	GONE	Valid
63	FSBS	2/17/2016 12:24:50 PM	116,645	3,114	99.75	310,621.50	BSFF	BSFF	Valid
64	QNBS	2/17/2016 12:25:43 PM	116,646	1,010	128.00	129,280.00	BSFF	BSFF	Valid
65	FSBS	2/17/2016 12:26:01 PM	116,647	1,277	99.75	127,380.75	BSFF	BSFF	Valid
66	BBSY	2/17/2016 12:26:56 PM	116,648	1,000	158.00	158,000.00	BSFF	SOFS	Valid
67	ATI	2/17/2016 12:27:12 PM	116,649	500	97.00	48,500.00	BSFF	GONE	Valid
68	BOJS	2/17/2016 12:27:13 PM	116,650	500	99.00	49,500.00	GONE	GONE	Valid
69	FSBS	2/17/2016 12:29:27 PM	116,651	609	99.75	60,747.75	BSFF	BSFF	Valid
70	IBTF	2/17/2016 12:35:07 PM	116,652	1,000	133.25	133,250.00	BSFF	BSFF	Valid
71	IBTF	2/17/2016 12:35:17 PM	116,653	2,500	133.00	332,500.00	SOFS	BSFF	Valid
72	IBTF	2/17/2016 12:35:30 PM	116,654	653	132.50	86,522.50	GONE	BSFF	Valid
73	SIIB	2/17/2016 12:38:41 PM	116,655	2,000	131.00	262,000.00	BSFF	SOFS	Valid
74	BBSY	2/17/2016 12:38:53 PM	116,656	300	161.50	48,450.00	GONE	GONE	Valid
75	BBSY	2/17/2016 12:38:55 PM	116,657	1,000	161.00	161,000.00	BSFF	AULA	Valid
76	IBTF	2/17/2016 12:39:02 PM	116,658	2,000	135.00	270,000.00	SOFS	BSFF	Valid
77	SIIB	2/17/2016 12:40:34 PM	116,659	2,500	132.00	330,000.00	AULA	GONE	Valid
78	SIIB	2/17/2016 12:40:34 PM	116,660	2,500	132.00	330,000.00	AULA	SOFS	Valid
79	CHB	2/17/2016 12:42:27 PM	116,661	2,000	118.25	236,500.00	GONE	BSFF	Valid
80	SIIB	2/17/2016 12:43:35 PM	116,662	1,000	132.00	132,000.00	GONE	SOFS	Valid
81	CHB	2/17/2016 12:44:13 PM	116,663	150	118.25	17,737.50	GONE	BSFF	Valid
82	BBSY	2/17/2016 12:44:22 PM	116,664	700	161.50	113,050.00	GONE	GONE	Valid
83	BBSY	2/17/2016 12:44:25 PM	116,665	1,600	161.75	258,800.00	GONE	GONE	Valid
84	BBSY	2/17/2016 12:44:25 PM	116,666	2,300	161.75	372,025.00	GONE	GONE	Valid
85	BBSY	2/17/2016 12:44:25 PM	116,667	1,100	161.75	177,925.00	GONE	GONE	Valid
86	BBS	2/17/2016 12:44:33 PM	116,668	500	131.75	65,875.00	SOFS	GONE	Valid
87	ATI	2/17/2016 12:45:07 PM	116,669	1,536	95.00	145,920.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	ATI	2/17/2016 12:45:53 PM	116,670	500	95.00	47,500.00	BSFF	SOFS	Valid
89	FSBS	2/17/2016 12:46:14 PM	116,671	1,000	100.00	100,000.00	SOFS	GONE	Valid
90	CHB	2/17/2016 12:47:27 PM	116,672	300	118.25	35,475.00	CHCA	BSFF	Valid
91	ATI	2/17/2016 12:48:24 PM	116,673	964	95.00	91,580.00	GONE	SOFS	Valid
92	SIIB	2/17/2016 12:49:40 PM	116,674	1,000	132.00	132,000.00	BSFF	SOFS	Valid
93	CHB	2/17/2016 12:49:46 PM	116,675	125	118.25	14,781.25	GONE	BSFF	Valid
94	CHB	2/17/2016 12:50:42 PM	116,676	425	118.25	50,256.25	DAMAN	BSFF	Valid
95	BOJS	2/17/2016 12:54:02 PM	116,677	14	100.50	1,407.00	GONE	AULA	Valid
96	BOJS	2/17/2016 12:54:09 PM	116,678	500	101.00	50,500.00	GONE	SOFS	Valid
97	FSBS	2/17/2016 12:54:33 PM	116,679	200	100.50	20,100.00	BSFF	BSFF	Valid

Block Trades

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