

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	3/2/2016 10:59:01 AM	117,271	307	137.00	42,059.00	BSFF	BSFF	Valid
2	FSBS	3/2/2016 11:13:15 AM	117,272	1,300	102.00	132,600.00	SOFS	GONE	Valid
3	BBSY	3/2/2016 11:28:55 AM	117,273	133	187.50	24,937.50	GONE	GONE	Valid
4	CHB	3/2/2016 11:29:15 AM	117,274	200	126.50	25,300.00	GONE	BSFF	Valid
5	SIIB	3/2/2016 11:29:45 AM	117,275	174	139.75	24,316.50	GONE	IFC	Valid
6	CHB	3/2/2016 11:57:36 AM	117,276	2,000	126.50	253,000.00	CHCA	BSFF	Valid
7	SIIB	3/2/2016 11:57:59 AM	117,277	1,000	139.75	139,750.00	CHCA	IFC	Valid
8	FSBS	3/2/2016 12:03:32 PM	117,278	1,210	102.50	124,025.00	IFC	BSFF	Valid
9	ATI	3/2/2016 12:10:03 PM	117,279	1,000	99.25	99,250.00	BSFF	AULA	Valid
10	SIIB	3/2/2016 12:37:23 PM	117,280	3,826	139.75	534,683.50	CHCA	IFC	Valid
11	SIIB	3/2/2016 12:37:23 PM	117,281	1,174	139.75	164,066.50	CHCA	DAMAN	Valid
12	QNBS	3/2/2016 12:37:35 PM	117,282	1,750	138.25	241,937.50	CHCA	GONE	Valid
13	QNBS	3/2/2016 12:37:35 PM	117,283	500	138.25	69,125.00	CHCA	CHCA	Valid
14	QNBS	3/2/2016 12:37:35 PM	117,284	300	138.25	41,475.00	CHCA	DAMAN	Valid
15	QNBS	3/2/2016 12:37:35 PM	117,285	2,450	138.25	338,712.50	CHCA	BSFF	Valid
16	SIIB	3/2/2016 12:44:27 PM	117,286	498	139.75	69,595.50	BSFF	DAMAN	Valid
17	SIIB	3/2/2016 12:44:27 PM	117,287	2,067	139.75	288,863.25	BSFF	GONE	Valid
18	CHB	3/2/2016 12:45:39 PM	117,288	800	126.50	101,200.00	GONE	BSFF	Valid
19	CHB	3/2/2016 12:45:39 PM	117,289	1,200	126.50	151,800.00	GONE	BSFF	Valid
20	ATI	3/2/2016 12:46:40 PM	117,290	500	99.25	49,625.00	BSFF	AULA	Valid
21	ATI	3/2/2016 12:46:40 PM	117,291	500	99.25	49,625.00	BSFF	BSFF	Valid
22	SIIB	3/2/2016 12:46:57 PM	117,292	1,033	139.75	144,361.75	BSFF	GONE	Valid
23	SIIB	3/2/2016 12:46:57 PM	117,293	4,000	139.75	559,000.00	BSFF	BSFF	Valid
24	SIIB	3/2/2016 12:46:57 PM	117,294	1,000	139.75	139,750.00	BSFF	CHCA	Valid
25	SIIB	3/2/2016 12:46:57 PM	117,295	3,000	139.75	419,250.00	BSFF	GONE	Valid
26	SIIB	3/2/2016 12:46:57 PM	117,296	967	139.75	135,138.25	BSFF	CHCA	Valid
27	CHB	3/2/2016 12:46:57 PM	117,297	250	126.50	31,625.00	CHCA	BSFF	Valid
28	SIIB	3/2/2016 12:47:29 PM	117,298	661	139.75	92,374.75	CHCA	CHCA	Valid
29	SIIB	3/2/2016 12:47:29 PM	117,299	924	139.75	129,129.00	CHCA	BSFF	Valid
30	SIIB	3/2/2016 12:47:29 PM	117,300	500	139.75	69,875.00	CHCA	AULA	Valid
31	SIIB	3/2/2016 12:47:29 PM	117,301	2,915	139.75	407,371.25	CHCA	CHCA	Valid
32	CHB	3/2/2016 12:48:15 PM	117,302	370	126.50	46,805.00	GONE	BSFF	Valid
33	CHB	3/2/2016 12:48:15 PM	117,303	500	126.50	63,250.00	GONE	SOFS	Valid
34	CHB	3/2/2016 12:48:15 PM	117,304	500	126.50	63,250.00	GONE	IFC	Valid
35	SIIB	3/2/2016 12:48:34 PM	117,305	300	139.75	41,925.00	CHCA	CHCA	Valid
36	SIIB	3/2/2016 12:48:49 PM	117,306	1,148	139.75	160,433.00	GONE	CHCA	Valid
37	SIIB	3/2/2016 12:48:49 PM	117,307	852	139.75	119,067.00	GONE	DAMAN	Valid
38	SIIB	3/2/2016 12:49:34 PM	117,308	4,148	139.75	579,683.00	GONE	DAMAN	Valid
39	SIIB	3/2/2016 12:49:34 PM	117,309	852	139.75	119,067.00	GONE	CHCA	Valid
40	SIIB	3/2/2016 12:50:16 PM	117,310	3,148	139.75	439,933.00	CHCA	CHCA	Valid
41	SIIB	3/2/2016 12:50:16 PM	117,311	852	139.75	119,067.00	CHCA	BSFF	Valid
42	SIIB	3/2/2016 12:50:35 PM	117,312	2,648	139.75	370,058.00	GONE	BSFF	Valid

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43	SIIB	3/2/2016 12:50:35 PM	117,313	352	139.75	49,192.00	GONE	BSFF	Valid
44	SIIB	3/2/2016 12:51:15 PM	117,314	1,401	139.75	195,789.75	BSFF	BSFF	Valid
45	SIIB	3/2/2016 12:51:15 PM	117,315	1,000	139.75	139,750.00	BSFF	BSFF	Valid
46	SIIB	3/2/2016 12:51:15 PM	117,316	1,047	139.75	146,318.25	BSFF	AULA	Valid
47	SIIB	3/2/2016 12:51:15 PM	117,317	1,300	139.75	181,675.00	BSFF	IFC	Valid
48	SIIB	3/2/2016 12:51:15 PM	117,318	2,500	139.75	349,375.00	BSFF	DAMAN	Valid
49	SGB	3/2/2016 12:53:13 PM	117,319	231	102.00	23,562.00	AULA	SOFS	Valid
50	SIIB	3/2/2016 12:53:33 PM	117,320	1,842	139.75	257,419.50	GONE	GONE	Valid
51	SIIB	3/2/2016 12:54:30 PM	117,321	658	139.75	91,955.50	GONE	GONE	Valid
52	SIIB	3/2/2016 12:54:30 PM	117,322	2,342	139.75	327,294.50	GONE	GONE	Valid
53	SIIB	3/2/2016 12:54:35 PM	117,323	158	139.75	22,080.50	CHCA	GONE	Valid
54	SIIB	3/2/2016 12:54:35 PM	117,324	2,500	139.75	349,375.00	CHCA	GONE	Valid
55	SIIB	3/2/2016 12:54:35 PM	117,325	1,342	139.75	187,544.50	CHCA	GONE	Valid
56	ATI	3/2/2016 12:55:28 PM	117,326	500	99.25	49,625.00	GONE	BSFF	Valid
57	ATI	3/2/2016 12:55:28 PM	117,327	1,000	99.25	99,250.00	GONE	BSFF	Valid
58	SIIB	3/2/2016 12:57:40 PM	117,328	1,158	139.75	161,830.50	GONE	GONE	Valid
59	SIIB	3/2/2016 12:57:40 PM	117,329	1,040	139.75	145,340.00	GONE	IFC	Valid
60	SIIB	3/2/2016 12:57:40 PM	117,330	802	139.75	112,079.50	GONE	GONE	Valid

Block Trades

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