

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	3/3/2016 10:58:57 AM	117,331	39	325.75	12,704.25	BSFF	BSFF	Valid
2	BBSF	3/3/2016 10:58:57 AM	117,332	139	325.75	45,279.25	BSFF	BSFF	Changed
3	BBSF	3/3/2016 10:58:57 AM	117,333	52	325.75	16,939.00	BSFF	BSFF	Valid
4	AVOC	3/3/2016 10:58:57 AM	117,334	286	332.50	95,095.00	AULA	GONE	Valid
5	ATI	3/3/2016 10:58:57 AM	117,335	1,000	98.50	98,500.00	GONE	BSFF	Valid
6	BBSY	3/3/2016 10:58:57 AM	117,336	615	187.50	115,312.50	BSFF	GONE	Valid
7	BOJS	3/3/2016 11:03:12 AM	117,337	1,000	107.25	107,250.00	BSFF	BSFF	Valid
8	ATI	3/3/2016 11:04:31 AM	117,338	1,000	98.50	98,500.00	BSFF	BSFF	Valid
9	SIIB	3/3/2016 11:04:55 AM	117,339	1,000	137.00	137,000.00	BSFF	SOFS	Valid
10	QNBS	3/3/2016 11:05:19 AM	117,340	1,000	135.50	135,500.00	BSFF	BSFF	Valid
11	SIIB	3/3/2016 11:08:14 AM	117,341	1,599	137.00	219,063.00	CHCA	SOFS	Valid
12	SIIB	3/3/2016 11:08:14 AM	117,342	3,401	137.00	465,937.00	CHCA	IFC	Valid
13	QNBS	3/3/2016 11:08:27 AM	117,343	3,000	135.50	406,500.00	CHCA	BSFF	Valid
14	SIIB	3/3/2016 11:09:26 AM	117,344	1,100	137.00	150,700.00	GONE	IFC	Valid
15	SIIB	3/3/2016 11:09:59 AM	117,345	499	137.00	68,363.00	DAMAN	IFC	Valid
16	SIIB	3/3/2016 11:09:59 AM	117,346	200	137.00	27,400.00	DAMAN	GONE	Valid
17	SIIB	3/3/2016 11:09:59 AM	117,347	501	137.00	68,637.00	DAMAN	CHCA	Valid
18	SIIB	3/3/2016 11:10:24 AM	117,348	1,500	137.00	205,500.00	BSFF	CHCA	Valid
19	QNBS	3/3/2016 11:12:08 AM	117,349	3,550	135.50	481,025.00	CHCA	BSFF	Valid
20	QNBS	3/3/2016 11:12:08 AM	117,350	857	135.50	116,123.50	CHCA	GONE	Valid
21	ATI	3/3/2016 11:12:25 AM	117,351	5,000	98.50	492,500.00	GONE	BSFF	Valid
22	SIIB	3/3/2016 11:12:35 AM	117,352	1,000	137.00	137,000.00	CHCA	CHCA	Valid
23	QNBS	3/3/2016 11:13:47 AM	117,353	888	135.50	120,324.00	CHCA	GONE	Valid
24	SIIB	3/3/2016 11:14:30 AM	117,354	1,000	137.00	137,000.00	GONE	CHCA	Valid
25	ATI	3/3/2016 11:14:35 AM	117,355	500	98.50	49,250.00	CHCA	BSFF	Valid
26	QNBS	3/3/2016 11:15:28 AM	117,356	55	135.50	7,452.50	BSFF	GONE	Valid
27	QNBS	3/3/2016 11:15:28 AM	117,357	5,000	135.50	677,500.00	BSFF	CHCA	Valid
28	QNBS	3/3/2016 11:15:28 AM	117,358	1,415	135.50	191,732.50	BSFF	AULA	Valid
29	QNBS	3/3/2016 11:15:28 AM	117,359	2,900	135.50	392,950.00	BSFF	CHCA	Valid
30	QNBS	3/3/2016 11:15:28 AM	117,360	1,130	135.50	153,115.00	BSFF	IFC	Valid
31	SIIB	3/3/2016 11:17:46 AM	117,361	1,200	137.00	164,400.00	BSFF	CHCA	Valid
32	ATI	3/3/2016 11:18:25 AM	117,362	1,000	98.50	98,500.00	BSFF	BSFF	Valid
33	SIIB	3/3/2016 11:18:42 AM	117,363	1,000	137.00	137,000.00	BSFF	CHCA	Valid
34	ATI	3/3/2016 11:19:54 AM	117,364	500	98.50	49,250.00	CHCA	BSFF	Valid
35	QNBS	3/3/2016 11:20:10 AM	117,365	2,772	135.50	375,606.00	CHCA	IFC	Valid
36	QNBS	3/3/2016 11:20:10 AM	117,366	1,749	135.50	236,989.50	CHCA	SOFS	Valid
37	QNBS	3/3/2016 11:20:10 AM	117,367	279	135.50	37,804.50	CHCA	IFC	Valid
38	SIIB	3/3/2016 11:20:27 AM	117,368	551	137.00	75,487.00	CHCA	CHCA	Valid
39	SIIB	3/3/2016 11:20:27 AM	117,369	4,149	137.00	568,413.00	CHCA	BSFF	Valid
40	CHB	3/3/2016 11:20:52 AM	117,370	200	128.00	25,600.00	GONE	GONE	Valid
41	BBSY	3/3/2016 11:22:30 AM	117,371	2	187.50	375.00	CHCA	GONE	Valid
42	BBSY	3/3/2016 11:22:30 AM	117,372	608	187.50	114,000.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/3/2016 11:23:05 AM	117,373	750	135.50	101,625.00	SOFS	IFC	Valid
44	SIIB	3/3/2016 11:23:31 AM	117,374	750	137.00	102,750.00	SOFS	BSFF	Valid
45	CHB	3/3/2016 11:24:39 AM	117,375	194	128.00	24,832.00	CHCA	BSFF	Valid
46	QNBS	3/3/2016 11:25:33 AM	117,376	271	135.50	36,720.50	DAMAN	IFC	Valid
47	QNBS	3/3/2016 11:25:33 AM	117,377	229	135.50	31,029.50	DAMAN	DAMAN	Valid
48	CHB	3/3/2016 11:26:01 AM	117,378	1,500	127.00	190,500.00	GONE	BSFF	Valid
49	CHB	3/3/2016 11:28:04 AM	117,379	306	127.00	38,862.00	GONE	BSFF	Valid
50	SIIB	3/3/2016 11:28:36 AM	117,380	1,600	137.00	219,200.00	GONE	BSFF	Valid
51	QNBS	3/3/2016 11:29:01 AM	117,381	1,050	135.50	142,275.00	BSFF	DAMAN	Valid
52	SIIB	3/3/2016 11:29:47 AM	117,382	500	137.00	68,500.00	DAMAN	BSFF	Valid
53	SIIB	3/3/2016 11:30:17 AM	117,383	500	137.00	68,500.00	GONE	BSFF	Valid
54	ATI	3/3/2016 11:30:41 AM	117,384	298	100.00	29,800.00	CHCA	BSFF	Valid
55	SIIB	3/3/2016 11:32:31 AM	117,385	1,087	137.00	148,919.00	BSFF	BSFF	Valid
56	SIIB	3/3/2016 11:32:50 AM	117,386	1,000	137.00	137,000.00	CHCA	BSFF	Valid
57	QNBS	3/3/2016 11:32:52 AM	117,387	1,099	135.50	148,914.50	BSFF	DAMAN	Valid
58	SIIB	3/3/2016 11:33:15 AM	117,388	1,000	137.00	137,000.00	GONE	BSFF	Valid
59	SIIB	3/3/2016 11:33:58 AM	117,389	297	137.00	40,689.00	CHCA	BSFF	Valid
60	SIIB	3/3/2016 11:35:42 AM	117,390	19	137.00	2,603.00	DAMAN	BSFF	Valid
61	SIIB	3/3/2016 11:35:42 AM	117,391	481	137.00	65,897.00	DAMAN	BSFF	Valid
62	SIIB	3/3/2016 11:36:24 AM	117,392	471	137.00	64,527.00	GONE	BSFF	Valid
63	SIIB	3/3/2016 11:36:24 AM	117,393	29	137.00	3,973.00	GONE	DAMAN	Valid
64	QNBS	3/3/2016 11:42:10 AM	117,394	622	135.50	84,281.00	CHCA	DAMAN	Valid
65	QNBS	3/3/2016 11:42:10 AM	117,395	2,000	135.50	271,000.00	CHCA	BSFF	Valid
66	SIIB	3/3/2016 11:42:18 AM	117,396	2,838	137.00	388,806.00	BSFF	DAMAN	Valid
67	SIIB	3/3/2016 11:42:32 AM	117,397	133	137.00	18,221.00	CHCA	DAMAN	Valid
68	CHB	3/3/2016 12:06:59 PM	117,398	22	130.00	2,860.00	SOFS	CHCA	Valid
69	CHB	3/3/2016 12:06:59 PM	117,399	328	130.00	42,640.00	SOFS	GONE	Valid
70	IBTF	3/3/2016 12:10:10 PM	117,400	2,000	137.50	275,000.00	BSFF	BSFF	Valid
71	IBTF	3/3/2016 12:11:08 PM	117,401	2,000	137.50	275,000.00	BSFF	BSFF	Valid
72	IBTF	3/3/2016 12:11:25 PM	117,402	2,000	137.50	275,000.00	BSFF	BSFF	Valid
73	IBTF	3/3/2016 12:11:39 PM	117,403	2,000	137.50	275,000.00	BSFF	BSFF	Valid
74	IBTF	3/3/2016 12:11:47 PM	117,404	2,000	137.50	275,000.00	BSFF	BSFF	Valid
75	QNBS	3/3/2016 12:11:50 PM	117,405	20	139.75	2,795.00	CHCA	DAMAN	Valid
76	IBTF	3/3/2016 12:12:02 PM	117,406	1,000	137.50	137,500.00	BSFF	BSFF	Valid
77	AVOC	3/3/2016 12:16:12 PM	117,407	479	332.50	159,267.50	AULA	BSFF	Valid
78	CHB	3/3/2016 12:17:51 PM	117,408	672	130.00	87,360.00	GONE	GONE	Valid
79	SIIB	3/3/2016 12:29:16 PM	117,409	2,000	137.00	274,000.00	CHCA	BSFF	Valid
80	FSBS	3/3/2016 12:29:46 PM	117,410	208	102.00	21,216.00	SOFS	BSFF	Valid
81	QNBS	3/3/2016 12:30:35 PM	117,411	2,000	135.75	271,500.00	GONE	GONE	Valid
82	BOJS	3/3/2016 12:30:53 PM	117,412	1,000	107.25	107,250.00	BSFF	BSFF	Valid
83	CHB	3/3/2016 12:32:09 PM	117,413	28	130.00	3,640.00	GONE	BSFF	Valid
84	QNBS	3/3/2016 12:32:26 PM	117,414	200	136.00	27,200.00	SOFS	DAMAN	Valid
85	IBTF	3/3/2016 12:33:16 PM	117,415	600	137.50	82,500.00	BSFF	BSFF	Valid
86	FSBS	3/3/2016 12:36:13 PM	117,416	2,792	102.00	284,784.00	SOFS	BSFF	Valid
87	QNBS	3/3/2016 12:46:20 PM	117,417	700	135.75	95,025.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	3/3/2016 12:46:21 PM	117,418	1,878	135.50	254,469.00	CHCA	CHCA	Valid
89	QNBS	3/3/2016 12:46:21 PM	117,419	3,000	135.50	406,500.00	SOFS	CHCA	Valid
90	QNBS	3/3/2016 12:46:21 PM	117,420	1,000	135.50	135,500.00	GONE	CHCA	Valid
91	BOJS	3/3/2016 12:47:56 PM	117,421	2,000	107.25	214,500.00	BSFF	BSFF	Valid
92	QNBS	3/3/2016 12:49:20 PM	117,422	422	135.50	57,181.00	BSFF	CHCA	Valid
93	IBTF	3/3/2016 12:51:37 PM	117,423	117	137.25	16,058.25	BSFF	BSFF	Valid
94	IBTF	3/3/2016 12:51:38 PM	117,424	133	137.00	18,221.00	BSFF	BSFF	Valid
95	SIIB	3/3/2016 12:52:45 PM	117,425	2,867	137.00	392,779.00	CHCA	IFC	Valid
96	SIIB	3/3/2016 12:52:45 PM	117,426	1,708	137.00	233,996.00	GONE	IFC	Valid
97	BOJS	3/3/2016 12:54:28 PM	117,427	733	107.25	78,614.25	BSFF	BSFF	Valid
98	SIIB	3/3/2016 12:55:16 PM	117,428	3,000	137.00	411,000.00	GONE	DAMAN	Valid
99	SIIB	3/3/2016 12:56:04 PM	117,429	5,292	137.00	725,004.00	GONE	CHCA	Valid
100	ATI	3/3/2016 12:57:12 PM	117,430	200	100.00	20,000.00	BSFF	GONE	Valid
101	ATI	3/3/2016 12:58:10 PM	117,431	4,800	100.00	480,000.00	BSFF	GONE	Valid
102	BBSF	3/3/2016 1:25:25 PM	117,432	139	325.75	45,279.25	BSFF	BSFF	Valid

Block Trades

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