

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/14/2016 10:55:55 AM	117,600	3,000	138.50	415,500.00	DAMAN	SOFS	Valid
2	SIIB	3/14/2016 10:55:55 AM	117,601	388	138.50	53,738.00	CHCA	SOFS	Valid
3	QNBS	3/14/2016 10:55:55 AM	117,602	500	134.25	67,125.00	DAMAN	BSFF	Valid
4	QNBS	3/14/2016 10:55:55 AM	117,603	204	134.25	27,387.00	DAMAN	BSFF	Valid
5	CHB	3/14/2016 10:55:55 AM	117,604	1,000	127.50	127,500.00	GONE	BSFF	Valid
6	CHB	3/14/2016 10:55:55 AM	117,605	89	127.50	11,347.50	GONE	BSFF	Valid
7	BBSY	3/14/2016 10:55:55 AM	117,606	220	180.25	39,655.00	BSFF	GONE	Valid
8	BBSY	3/14/2016 10:55:55 AM	117,607	500	180.25	90,125.00	DAMAN	GONE	Valid
9	BBSY	3/14/2016 10:55:55 AM	117,608	780	180.25	140,595.00	GONE	GONE	Valid
10	BBSY	3/14/2016 10:55:55 AM	117,609	720	180.25	129,780.00	GONE	GONE	Valid
11	BBSY	3/14/2016 10:56:54 AM	117,610	80	180.25	14,420.00	DAMAN	GONE	Valid
12	BBSY	3/14/2016 10:56:54 AM	117,611	2,400	180.25	432,600.00	DAMAN	BSFF	Valid
13	QNBS	3/14/2016 11:07:39 AM	117,612	26	140.00	3,640.00	BSFF	BSFF	Valid
14	SIIB	3/14/2016 11:27:47 AM	117,613	178	138.75	24,697.50	CHCA	BSFF	Valid
15	SIIB	3/14/2016 11:27:48 AM	117,614	176	138.50	24,376.00	CHCA	BSFF	Valid
16	QNBS	3/14/2016 11:28:05 AM	117,615	540	134.50	72,630.00	CHCA	BSFF	Valid
17	ATI	3/14/2016 11:33:17 AM	117,616	5,000	98.50	492,500.00	CHCA	BSFF	Valid
18	SGB	3/14/2016 11:36:59 AM	117,617	100	96.50	9,650.00	BSFF	BSFF	Valid
19	CHB	3/14/2016 11:39:00 AM	117,618	272	127.50	34,680.00	GONE	BSFF	Valid
20	SHRQ	3/14/2016 11:55:09 AM	117,619	2,200	143.00	314,600.00	GONE	GONE	Valid
21	QNBS	3/14/2016 12:30:59 PM	117,620	181	137.00	24,797.00	BSFF	CHCA	Valid
22	QNBS	3/14/2016 12:37:40 PM	117,621	5,400	135.00	729,000.00	CHCA	CHCA	Valid
23	QNBS	3/14/2016 12:37:45 PM	117,622	164	134.50	22,058.00	CHCA	CHCA	Valid
24	QNBS	3/14/2016 12:37:45 PM	117,623	2,000	134.50	269,000.00	GONE	CHCA	Valid
25	QNBS	3/14/2016 12:37:45 PM	117,624	755	134.50	101,547.50	GONE	CHCA	Valid
26	SKIC	3/14/2016 12:49:10 PM	117,625	1,000	130.00	130,000.00	GONE	GONE	Valid
27	BBSY	3/14/2016 12:55:08 PM	117,626	890	180.25	160,422.50	GONE	GONE	Valid
28	BBSY	3/14/2016 12:55:08 PM	117,627	550	180.25	99,137.50	SOFS	GONE	Valid
29	BBSY	3/14/2016 12:57:01 PM	117,628	560	180.25	100,940.00	DAMAN	GONE	Valid

Block Trades

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