

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/15/2016 10:56:07 AM	117,629	505	130.00	65,650.00	CHCA	CHCA	Valid
2	CHB	3/15/2016 11:04:12 AM	117,630	1,000	130.00	130,000.00	GONE	CHCA	Valid
3	SIIB	3/15/2016 11:25:47 AM	117,631	1,000	138.75	138,750.00	DAMAN	BSFF	Valid
4	SIIB	3/15/2016 11:25:47 AM	117,632	1,000	138.75	138,750.00	GONE	BSFF	Valid
5	SIIB	3/15/2016 11:26:59 AM	117,633	200	139.00	27,800.00	CHCA	BSFF	Valid
6	SIIB	3/15/2016 11:27:40 AM	117,634	2,925	139.00	406,575.00	CHCA	BSFF	Valid
7	SIIB	3/15/2016 11:27:40 AM	117,635	1,243	139.00	172,777.00	CHCA	BSFF	Valid
8	QNBS	3/15/2016 11:28:36 AM	117,636	1,459	135.00	196,965.00	CHCA	BSFF	Valid
9	QNBS	3/15/2016 11:28:36 AM	117,637	625	135.00	84,375.00	CHCA	BSFF	Valid
10	QNBS	3/15/2016 11:28:36 AM	117,638	1,459	135.00	196,965.00	CHCA	BSFF	Valid
11	SIIB	3/15/2016 11:29:47 AM	117,639	97	139.00	13,483.00	CHCA	BSFF	Valid
12	SIIB	3/15/2016 11:29:47 AM	117,640	903	139.00	125,517.00	CHCA	BSFF	Valid
13	SIIB	3/15/2016 11:30:13 AM	117,641	2,222	139.00	308,858.00	DAMAN	BSFF	Valid
14	CHB	3/15/2016 11:35:37 AM	117,642	995	130.00	129,350.00	BSFF	CHCA	Valid
15	CHB	3/15/2016 11:38:19 AM	117,643	2,500	130.00	325,000.00	BSFF	CHCA	Valid
16	CHB	3/15/2016 11:48:31 AM	117,644	930	129.50	120,435.00	BSFF	GONE	Valid
17	SIIB	3/15/2016 11:59:33 AM	117,645	500	140.50	70,250.00	DAMAN	BSFF	Valid
18	QNBS	3/15/2016 12:01:33 PM	117,646	500	135.50	67,750.00	BSFF	BSFF	Valid
19	SIIB	3/15/2016 12:02:35 PM	117,647	500	140.50	70,250.00	IFC	GONE	Valid
20	SIIB	3/15/2016 12:03:05 PM	117,648	1,620	140.50	227,610.00	IFC	BSFF	Valid
21	CHB	3/15/2016 12:04:19 PM	117,649	2,070	129.50	268,065.00	GONE	GONE	Valid
22	CHB	3/15/2016 12:04:42 PM	117,650	1,930	129.75	250,417.50	GONE	SOFS	Valid
23	SIIB	3/15/2016 12:05:14 PM	117,651	533	140.25	74,753.25	BSFF	GONE	Valid
24	CHB	3/15/2016 12:05:53 PM	117,652	1,500	129.75	194,625.00	BSFF	SOFS	Valid
25	SIIB	3/15/2016 12:06:18 PM	117,653	1,467	140.25	205,746.75	BSFF	BSFF	Valid
26	CHB	3/15/2016 12:06:33 PM	117,654	1,000	129.75	129,750.00	BSFF	SOFS	Valid
27	SIIB	3/15/2016 12:06:42 PM	117,655	1,950	140.00	273,000.00	CHCA	AULA	Valid
28	SIIB	3/15/2016 12:07:55 PM	117,656	726	140.00	101,640.00	CHCA	BSFF	Valid
29	CHB	3/15/2016 12:08:50 PM	117,657	570	129.75	73,957.50	BSFF	SOFS	Valid
30	SIIB	3/15/2016 12:15:36 PM	117,658	2,000	140.25	280,500.00	BSFF	BSFF	Valid
31	QNBS	3/15/2016 12:27:56 PM	117,659	2,000	138.00	276,000.00	GONE	BSFF	Valid
32	ATI	3/15/2016 12:31:03 PM	117,660	2,000	99.00	198,000.00	SOFS	BSFF	Valid
33	SKIC	3/15/2016 12:33:35 PM	117,661	2,000	126.25	252,500.00	GONE	GONE	Valid
34	SIIB	3/15/2016 12:34:49 PM	117,662	2,000	142.00	284,000.00	CHCA	BSFF	Valid
35	SIIB	3/15/2016 12:34:50 PM	117,663	2,000	142.50	285,000.00	CHCA	AULA	Valid
36	SIIB	3/15/2016 12:34:51 PM	117,664	2,000	142.75	285,500.00	CHCA	DAMAN	Valid
37	SIIB	3/15/2016 12:34:52 PM	117,665	5,000	143.00	715,000.00	CHCA	SOFS	Valid
38	SIIB	3/15/2016 12:34:53 PM	117,666	1,000	143.50	143,500.00	CHCA	GONE	Valid
39	SIIB	3/15/2016 12:34:57 PM	117,667	1,000	144.00	144,000.00	CHCA	SOFS	Valid
40	SIIB	3/15/2016 12:34:58 PM	117,668	1,000	145.00	145,000.00	CHCA	CHCA	Valid
41	SIIB	3/15/2016 12:34:58 PM	117,669	1,000	145.00	145,000.00	CHCA	DAMAN	Valid
42	SIIB	3/15/2016 12:34:59 PM	117,670	1,132	145.25	164,423.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/15/2016 12:35:35 PM	117,671	600	139.50	83,700.00	GONE	CHCA	Valid
44	SIIB	3/15/2016 12:37:24 PM	117,672	2,000	145.25	290,500.00	CHCA	DAMAN	Valid
45	SIIB	3/15/2016 12:37:31 PM	117,673	1,000	145.25	145,250.00	CHCA	GONE	Valid
46	SIIB	3/15/2016 12:37:35 PM	117,674	868	145.25	126,077.00	CHCA	SOFS	Valid
47	QNBS	3/15/2016 12:38:07 PM	117,675	200	139.00	27,800.00	BSFF	BSFF	Valid
48	QNBS	3/15/2016 12:38:08 PM	117,676	11	139.50	1,534.50	BSFF	CHCA	Valid
49	QNBS	3/15/2016 12:38:09 PM	117,677	1,439	139.75	201,100.25	BSFF	BSFF	Valid
50	QNBS	3/15/2016 12:39:16 PM	117,678	1,000	139.75	139,750.00	AULA	BSFF	Valid
51	CHB	3/15/2016 12:39:35 PM	117,679	5,000	129.75	648,750.00	BSFF	GONE	Valid
52	BBSY	3/15/2016 12:39:59 PM	117,680	390	180.00	70,200.00	GONE	BSFF	Valid
53	BBSY	3/15/2016 12:39:59 PM	117,681	410	180.00	73,800.00	GONE	BSFF	Valid
54	BBSY	3/15/2016 12:41:00 PM	117,682	500	180.00	90,000.00	GONE	BSFF	Valid
55	BBSY	3/15/2016 12:41:00 PM	117,683	290	180.00	52,200.00	GONE	BSFF	Valid
56	BBSY	3/15/2016 12:41:15 PM	117,684	620	180.00	111,600.00	DAMAN	BSFF	Valid
57	QNBS	3/15/2016 12:43:39 PM	117,685	1,000	139.00	139,000.00	DAMAN	CHCA	Valid
58	FSBS	3/15/2016 12:49:52 PM	117,686	2,000	100.50	201,000.00	SOFS	BSFF	Valid
59	FSBS	3/15/2016 12:49:53 PM	117,687	500	100.00	50,000.00	AULA	BSFF	Valid
60	QNBS	3/15/2016 12:50:54 PM	117,688	1,000	139.75	139,750.00	SOFS	BSFF	Valid
61	QNBS	3/15/2016 12:50:59 PM	117,689	3,000	140.00	420,000.00	SOFS	SOFS	Valid
62	BBSY	3/15/2016 12:52:34 PM	117,690	2,000	181.50	363,000.00	DAMAN	GONE	Valid
63	SGB	3/15/2016 12:53:44 PM	117,691	150	96.50	14,475.00	AULA	BSFF	Valid
64	CHB	3/15/2016 12:59:29 PM	117,692	1,000	130.00	130,000.00	GONE	CHCA	Valid

Block Trades

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