

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/16/2016 10:55:47 AM	117,693	130	130.00	16,900.00	BSFF	CHCA	Valid
2	BBSY	3/16/2016 10:55:47 AM	117,694	1,000	189.50	189,500.00	GONE	SOFS	Valid
3	BBSY	3/16/2016 10:57:48 AM	117,695	1,000	189.50	189,500.00	GONE	GONE	Valid
4	CHB	3/16/2016 10:58:04 AM	117,696	1,370	130.00	178,100.00	BSFF	CHCA	Valid
5	BBSY	3/16/2016 11:02:33 AM	117,697	2,000	189.50	379,000.00	CHCA	SOFS	Valid
6	BBSY	3/16/2016 11:02:33 AM	117,698	575	189.50	108,962.50	DAMAN	SOFS	Valid
7	SHRQ	3/16/2016 11:04:08 AM	117,699	974	150.00	146,100.00	SOFS	GONE	Valid
8	BBSY	3/16/2016 11:04:26 AM	117,700	425	189.50	80,537.50	DAMAN	GONE	Valid
9	BBSY	3/16/2016 11:04:26 AM	117,701	123	189.50	23,308.50	BSFF	GONE	Valid
10	CHB	3/16/2016 11:04:47 AM	117,702	355	130.00	46,150.00	AULA	CHCA	Valid
11	CHB	3/16/2016 11:06:15 AM	117,703	2,145	130.00	278,850.00	BSFF	CHCA	Valid
12	CHB	3/16/2016 11:06:15 AM	117,704	2,500	130.00	325,000.00	BSFF	CHCA	Valid
13	CHB	3/16/2016 11:06:15 AM	117,705	2,500	130.00	325,000.00	BSFF	CHCA	Valid
14	CHB	3/16/2016 11:06:15 AM	117,706	2,500	130.00	325,000.00	BSFF	CHCA	Valid
15	CHB	3/16/2016 11:06:15 AM	117,707	355	130.00	46,150.00	BSFF	CHCA	Valid
16	CHB	3/16/2016 11:11:00 AM	117,708	2,145	130.00	278,850.00	BSFF	CHCA	Valid
17	CHB	3/16/2016 11:11:00 AM	117,709	2,500	130.00	325,000.00	BSFF	CHCA	Valid
18	CHB	3/16/2016 11:11:00 AM	117,710	355	130.00	46,150.00	BSFF	CHCA	Valid
19	CHB	3/16/2016 11:17:02 AM	117,711	2,145	130.00	278,850.00	SOFS	CHCA	Valid
20	CHB	3/16/2016 11:17:02 AM	117,712	1,855	130.00	241,150.00	SOFS	SOFS	Valid
21	CHB	3/16/2016 11:18:09 AM	117,713	145	130.00	18,850.00	GONE	SOFS	Valid
22	CHB	3/16/2016 11:18:09 AM	117,714	2,500	130.00	325,000.00	GONE	CHCA	Valid
23	FSBS	3/16/2016 11:28:17 AM	117,715	5,000	101.00	505,000.00	SOFS	BSFF	Valid
24	CHB	3/16/2016 11:29:24 AM	117,716	1,080	132.00	142,560.00	BSFF	BSFF	Valid
25	SIIB	3/16/2016 11:33:17 AM	117,717	1,000	142.00	142,000.00	GONE	BSFF	Valid
26	CHB	3/16/2016 11:36:13 AM	117,718	1,000	135.00	135,000.00	SOFS	GONE	Valid
27	CHB	3/16/2016 11:36:13 AM	117,719	1,000	135.00	135,000.00	SOFS	BSFF	Valid
28	CHB	3/16/2016 11:36:15 AM	117,720	1,439	136.00	195,704.00	SOFS	GONE	Valid
29	CHB	3/16/2016 11:36:15 AM	117,721	561	136.00	76,296.00	SOFS	SOFS	Valid
30	SIIB	3/16/2016 11:41:12 AM	117,722	1,600	145.00	232,000.00	CHCA	BSFF	Valid
31	QNBS	3/16/2016 11:51:00 AM	117,723	2,000	142.00	284,000.00	BSFF	CHCA	Valid
32	QNBS	3/16/2016 11:52:17 AM	117,724	2,000	142.00	284,000.00	CHCA	CHCA	Valid
33	QNBS	3/16/2016 11:53:19 AM	117,725	1,000	142.00	142,000.00	CHCA	CHCA	Valid
34	QNBS	3/16/2016 11:53:19 AM	117,726	5,000	142.00	710,000.00	CHCA	CHCA	Valid
35	SIIB	3/16/2016 11:57:58 AM	117,727	5,000	146.00	730,000.00	DAMAN	SOFS	Valid
36	SIIB	3/16/2016 12:00:56 PM	117,728	1,000	147.00	147,000.00	DAMAN	SOFS	Valid
37	CHB	3/16/2016 12:01:57 PM	117,729	100	136.00	13,600.00	BSFF	SOFS	Valid
38	QNBS	3/16/2016 12:02:02 PM	117,730	500	143.00	71,500.00	DAMAN	BSFF	Valid
39	QNBS	3/16/2016 12:03:25 PM	117,731	1,000	143.00	143,000.00	GONE	BSFF	Valid
40	ATI	3/16/2016 12:03:37 PM	117,732	1,000	100.50	100,500.00	BSFF	CHCA	Valid
41	QNBS	3/16/2016 12:03:51 PM	117,733	1,000	143.00	143,000.00	AULA	BSFF	Valid
42	BOJS	3/16/2016 12:04:23 PM	117,734	431	107.00	46,117.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/16/2016 12:04:50 PM	117,735	3,550	143.00	507,650.00	CHCA	BSFF	Valid
44	BOJS	3/16/2016 12:04:57 PM	117,736	1,000	107.00	107,000.00	GONE	IFC	Valid
45	ATI	3/16/2016 12:06:56 PM	117,737	1,000	101.00	101,000.00	BSFF	SOFS	Valid
46	BOJS	3/16/2016 12:06:56 PM	117,738	569	107.00	60,883.00	SOFS	IFC	Valid
47	ATI	3/16/2016 12:07:30 PM	117,739	1,000	101.00	101,000.00	GONE	SOFS	Valid
48	BBSY	3/16/2016 12:11:28 PM	117,740	100	189.50	18,950.00	BSFF	GONE	Valid
49	SIIB	3/16/2016 12:11:36 PM	117,741	100	147.00	14,700.00	BSFF	SOFS	Valid
50	FSBS	3/16/2016 12:14:22 PM	117,742	2,500	102.00	255,000.00	SOFS	BSFF	Valid
51	FSBS	3/16/2016 12:16:25 PM	117,743	3,000	101.25	303,750.00	IFC	BSFF	Valid
52	FSBS	3/16/2016 12:16:26 PM	117,744	3,000	101.00	303,000.00	BSFF	BSFF	Valid
53	QNBS	3/16/2016 12:21:11 PM	117,745	250	142.25	35,562.50	CHCA	CHCA	Valid
54	FSBS	3/16/2016 12:23:02 PM	117,746	5,000	101.00	505,000.00	BSFF	BSFF	Valid
55	ATI	3/16/2016 12:23:21 PM	117,747	1,000	101.00	101,000.00	BSFF	SOFS	Valid
56	CHB	3/16/2016 12:23:41 PM	117,748	300	135.75	40,725.00	SOFS	CHCA	Valid
57	CHB	3/16/2016 12:23:42 PM	117,749	839	136.00	114,104.00	SOFS	SOFS	Valid
58	CHB	3/16/2016 12:23:42 PM	117,750	1,000	136.00	136,000.00	SOFS	BSFF	Valid
59	CHB	3/16/2016 12:23:42 PM	117,751	361	136.00	49,096.00	SOFS	BSFF	Valid
60	FSBS	3/16/2016 12:24:04 PM	117,752	5,000	101.00	505,000.00	BSFF	BSFF	Valid
61	BBS	3/16/2016 12:24:06 PM	117,753	200	138.25	27,650.00	SOFS	GONE	Valid
62	QNBS	3/16/2016 12:24:46 PM	117,754	2,250	142.25	320,062.50	CHCA	GONE	Valid
63	QNBS	3/16/2016 12:26:05 PM	117,755	1,000	142.00	142,000.00	CHCA	CHCA	Valid
64	QNBS	3/16/2016 12:26:34 PM	117,756	2,500	140.00	350,000.00	BSFF	CHCA	Valid
65	FSBS	3/16/2016 12:28:12 PM	117,757	3,000	101.50	304,500.00	SOFS	BSFF	Valid
66	SIIB	3/16/2016 12:28:46 PM	117,758	900	147.00	132,300.00	SOFS	SOFS	Valid
67	SIIB	3/16/2016 12:28:46 PM	117,759	1,000	147.00	147,000.00	SOFS	BSFF	Valid
68	QNBS	3/16/2016 12:29:13 PM	117,760	1,250	142.25	177,812.50	CHCA	GONE	Valid
69	BBSY	3/16/2016 12:32:26 PM	117,761	533	189.50	101,003.50	CHCA	GONE	Valid
70	SIIB	3/16/2016 12:42:15 PM	117,762	1,000	146.00	146,000.00	SOFS	CHCA	Valid
71	SIIB	3/16/2016 12:45:21 PM	117,763	221	146.00	32,266.00	SOFS	BSFF	Valid
72	SIIB	3/16/2016 12:45:21 PM	117,764	1,000	146.00	146,000.00	CHCA	BSFF	Valid
73	BBSY	3/16/2016 12:47:56 PM	117,765	167	189.50	31,646.50	GONE	GONE	Valid
74	BBSY	3/16/2016 12:47:56 PM	117,766	533	189.50	101,003.50	GONE	BSFF	Valid
75	SKIC	3/16/2016 12:48:46 PM	117,767	4,000	130.00	520,000.00	GONE	GONE	Valid
76	QNBS	3/16/2016 12:48:47 PM	117,768	3,365	142.50	479,512.50	CHCA	BSFF	Valid
77	QNBS	3/16/2016 12:53:19 PM	117,769	4,015	142.50	572,137.50	CHCA	CHCA	Valid
78	SIIB	3/16/2016 12:53:41 PM	117,770	800	146.00	116,800.00	GONE	CHCA	Valid
79	SIIB	3/16/2016 12:53:42 PM	117,771	1,200	147.00	176,400.00	GONE	AULA	Valid
80	QNBS	3/16/2016 12:55:03 PM	117,772	985	142.00	139,870.00	CHCA	CHCA	Valid
81	BBSY	3/16/2016 12:55:36 PM	117,773	467	189.50	88,496.50	CHCA	BSFF	Valid
82	SIIB	3/16/2016 12:56:10 PM	117,774	1,000	146.00	146,000.00	GONE	CHCA	Valid
83	SIIB	3/16/2016 12:56:10 PM	117,775	1,000	146.00	146,000.00	GONE	SOFS	Valid
84	ATI	3/16/2016 12:56:29 PM	117,776	200	100.00	20,000.00	AULA	GONE	Valid
85	SKIC	3/16/2016 12:56:44 PM	117,777	1,500	126.25	189,375.00	GONE	IFC	Valid
86	SIIB	3/16/2016 12:57:12 PM	117,778	1,800	147.00	264,600.00	GONE	AULA	Valid
87	ATI	3/16/2016 12:57:35 PM	117,779	800	100.00	80,000.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	3/16/2016 12:58:17 PM	117,780	4,015	142.00	570,130.00	CHCA	CHCA	Valid
89	QNBS	3/16/2016 12:58:21 PM	117,781	940	143.50	134,890.00	GONE	CHCA	Valid

Block Trades

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