

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/17/2016 11:05:55 AM	117,782	1,000	136.25	136,250.00	AULA	GONE	Valid
2	BBSY	3/17/2016 11:06:39 AM	117,783	208	198.50	41,288.00	BSFF	AULA	Valid
3	BBSF	3/17/2016 11:24:49 AM	117,784	60	325.75	19,545.00	AULA	BSFF	Valid
4	CHB	3/17/2016 11:26:12 AM	117,785	1,000	137.50	137,500.00	AULA	BSFF	Valid
5	QNBS	3/17/2016 11:30:48 AM	117,786	500	144.50	72,250.00	BSFF	SOFS	Valid
6	CHB	3/17/2016 11:46:36 AM	117,787	870	137.00	119,190.00	BSFF	CHCA	Valid
7	FSBS	3/17/2016 11:52:42 AM	117,788	2,000	102.00	204,000.00	GONE	BSFF	Valid
8	FSBS	3/17/2016 11:52:49 AM	117,789	2,000	101.50	203,000.00	SOFS	BSFF	Valid
9	QNBS	3/17/2016 11:54:02 AM	117,790	1,000	144.00	144,000.00	BSFF	CHCA	Valid
10	QNBS	3/17/2016 11:55:31 AM	117,791	500	144.25	72,125.00	BSFF	CHCA	Valid
11	SIIB	3/17/2016 11:57:35 AM	117,792	500	147.50	73,750.00	GONE	SOFS	Valid
12	QNBS	3/17/2016 11:57:37 AM	117,793	500	144.25	72,125.00	BSFF	CHCA	Valid
13	QNBS	3/17/2016 11:57:46 AM	117,794	500	144.50	72,250.00	BSFF	SOFS	Valid
14	QNBS	3/17/2016 11:57:55 AM	117,795	750	145.00	108,750.00	BSFF	SOFS	Valid
15	SIIB	3/17/2016 11:58:41 AM	117,796	500	147.50	73,750.00	CHCA	SOFS	Valid
16	FSBS	3/17/2016 12:01:02 PM	117,797	2,900	102.50	297,250.00	SOFS	BSFF	Valid
17	CHB	3/17/2016 12:06:36 PM	117,798	1,000	136.00	136,000.00	SOFS	CHCA	Valid
18	ATI	3/17/2016 12:40:06 PM	117,799	1,000	99.25	99,250.00	BSFF	GONE	Valid
19	SIIB	3/17/2016 12:40:25 PM	117,800	975	147.00	143,325.00	BSFF	CHCA	Valid
20	ATI	3/17/2016 12:41:37 PM	117,801	500	99.00	49,500.00	CHCA	BSFF	Valid
21	ATI	3/17/2016 12:41:37 PM	117,802	1,045	99.00	103,455.00	DAMAN	BSFF	Valid
22	ATI	3/17/2016 12:41:38 PM	117,803	1,000	98.75	98,750.00	GONE	BSFF	Valid
23	ATI	3/17/2016 12:46:56 PM	117,804	2,907	98.75	287,066.25	SOFS	BSFF	Valid
24	SIIB	3/17/2016 12:47:31 PM	117,805	1,000	147.50	147,500.00	BSFF	SOFS	Valid
25	QNBS	3/17/2016 12:48:49 PM	117,806	500	146.00	73,000.00	BSFF	BSFF	Valid
26	FSBS	3/17/2016 12:51:49 PM	117,807	8,000	101.75	814,000.00	BSFF	BSFF	Valid
27	FSBS	3/17/2016 12:51:50 PM	117,808	2,000	101.50	203,000.00	SOFS	BSFF	Valid
28	FSBS	3/17/2016 12:51:51 PM	117,809	1,000	101.25	101,250.00	GONE	BSFF	Valid
29	FSBS	3/17/2016 12:51:52 PM	117,810	2,500	101.00	252,500.00	BSFF	BSFF	Valid
30	FSBS	3/17/2016 12:51:52 PM	117,811	2,500	101.00	252,500.00	BSFF	BSFF	Valid
31	FSBS	3/17/2016 12:51:52 PM	117,812	2,500	101.00	252,500.00	BSFF	BSFF	Valid
32	FSBS	3/17/2016 12:51:52 PM	117,813	2,500	101.00	252,500.00	BSFF	BSFF	Valid
33	FSBS	3/17/2016 12:51:53 PM	117,814	1,107	100.75	111,530.25	BSFF	BSFF	Valid
34	FSBS	3/17/2016 12:51:53 PM	117,815	6,891	100.75	694,268.25	BSFF	BSFF	Valid
35	FSBS	3/17/2016 12:51:53 PM	117,816	5,715	100.75	575,786.25	BSFF	BSFF	Valid
36	FSBS	3/17/2016 12:51:53 PM	117,817	5,715	100.75	575,786.25	BSFF	BSFF	Valid
37	FSBS	3/17/2016 12:51:53 PM	117,818	4,285	100.75	431,713.75	BSFF	BSFF	Valid
38	QNBS	3/17/2016 12:53:25 PM	117,819	500	146.00	73,000.00	BSFF	BSFF	Valid
39	QNBS	3/17/2016 12:53:25 PM	117,820	500	146.00	73,000.00	BSFF	CHCA	Valid
40	SGB	3/17/2016 12:53:38 PM	117,821	200	99.00	19,800.00	AULA	SOFS	Valid
41	CHB	3/17/2016 12:54:27 PM	117,822	244	136.00	33,184.00	GONE	BSFF	Valid
42	CHB	3/17/2016 12:54:27 PM	117,823	275	136.00	37,400.00	DAMAN	BSFF	Valid

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43	CHB	3/17/2016 12:54:27 PM	117,824	325	136.00	44,200.00	CHCA	BSFF	Valid
44	ATI	3/17/2016 12:54:42 PM	117,825	100	100.00	10,000.00	AULA	GONE	Valid
45	FSBS	3/17/2016 12:55:08 PM	117,826	3,287	100.75	331,165.25	BSFF	BSFF	Valid
46	BBSY	3/17/2016 12:56:56 PM	117,827	140	197.50	27,650.00	AULA	GONE	Valid
47	BBSY	3/17/2016 12:57:07 PM	117,828	1,860	197.50	367,350.00	BSFF	GONE	Valid
48	BASY	3/17/2016 12:57:26 PM	117,829	50	235.00	11,750.00	AULA	CHCA	Valid
49	FSBS	3/17/2016 12:57:35 PM	117,830	5,000	100.75	503,750.00	BSFF	BSFF	Valid
50	CHB	3/17/2016 12:58:37 PM	117,831	1,656	136.00	225,216.00	AULA	BSFF	Valid
51	BBSY	3/17/2016 12:59:25 PM	117,832	829	197.50	163,727.50	BSFF	GONE	Valid

Block Trades

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