

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/22/2016 10:56:52 AM	117,833	1,000	144.50	144,500.00	GONE	SOFS	Valid
2	SIIB	3/22/2016 10:56:52 AM	117,834	7,171	144.50	1,036,209.50	GONE	SOFS	Valid
3	CHB	3/22/2016 11:02:10 AM	117,835	1,130	137.00	154,810.00	GONE	CHCA	Valid
4	CHB	3/22/2016 11:08:41 AM	117,836	1,005	137.00	137,685.00	BSFF	CHCA	Valid
5	CHB	3/22/2016 11:10:48 AM	117,837	995	137.00	136,315.00	GONE	CHCA	Valid
6	CHB	3/22/2016 11:10:48 AM	117,838	5	137.00	685.00	GONE	CHCA	Valid
7	CHB	3/22/2016 11:11:40 AM	117,839	639	137.00	87,543.00	GONE	CHCA	Valid
8	CHB	3/22/2016 11:14:32 AM	117,840	1,356	137.00	185,772.00	GONE	CHCA	Valid
9	CHB	3/22/2016 11:14:32 AM	117,841	644	137.00	88,228.00	GONE	CHCA	Valid
10	CHB	3/22/2016 11:18:02 AM	117,842	1,356	137.00	185,772.00	GONE	CHCA	Valid
11	CHB	3/22/2016 11:18:02 AM	117,843	144	137.00	19,728.00	GONE	CHCA	Valid
12	BBSF	3/22/2016 11:21:07 AM	117,844	79	325.75	25,734.25	BSFF	BSFF	Valid
13	CHB	3/22/2016 11:26:54 AM	117,845	362	137.00	49,594.00	BSFF	CHCA	Valid
14	QNBS	3/22/2016 11:30:02 AM	117,846	1,800	146.00	262,800.00	BSFF	CHCA	Valid
15	SIIB	3/22/2016 11:36:59 AM	117,847	3,400	145.00	493,000.00	CHCA	CHCA	Valid
16	SIIB	3/22/2016 11:36:59 AM	117,848	1,000	145.00	145,000.00	BSFF	CHCA	Valid
17	SIIB	3/22/2016 11:38:24 AM	117,849	3,685	145.00	534,325.00	GONE	CHCA	Valid
18	CHB	3/22/2016 11:39:36 AM	117,850	1,000	137.00	137,000.00	GONE	CHCA	Valid
19	IBTF	3/22/2016 11:40:30 AM	117,851	420	134.75	56,595.00	IFC	GONE	Valid
20	CHB	3/22/2016 11:40:46 AM	117,852	410	137.00	56,170.00	GONE	CHCA	Valid
21	CHB	3/22/2016 11:42:29 AM	117,853	84	137.00	11,508.00	CHCA	CHCA	Valid
22	CHB	3/22/2016 11:42:29 AM	117,854	241	137.00	33,017.00	CHCA	CHCA	Valid
23	ATI	3/22/2016 11:44:39 AM	117,855	1,000	98.00	98,000.00	GONE	BSFF	Valid
24	ATI	3/22/2016 11:44:39 AM	117,856	5,000	98.00	490,000.00	CHCA	BSFF	Valid
25	QNBS	3/22/2016 11:50:51 AM	117,857	200	146.00	29,200.00	BSFF	CHCA	Valid
26	CHB	3/22/2016 11:57:06 AM	117,858	1,050	136.75	143,587.50	GONE	BSFF	Valid
27	CHB	3/22/2016 11:59:31 AM	117,859	20	136.75	2,735.00	CHCA	BSFF	Valid
28	CHB	3/22/2016 12:06:56 PM	117,860	1,430	136.75	195,552.50	BSFF	BSFF	Valid
29	CHB	3/22/2016 12:06:56 PM	117,861	472	136.75	64,546.00	BSFF	BSFF	Valid
30	SIIB	3/22/2016 12:08:38 PM	117,862	97	146.00	14,162.00	GONE	CHCA	Valid
31	SIIB	3/22/2016 12:09:37 PM	117,863	4,903	146.00	715,838.00	GONE	BSFF	Valid
32	SIIB	3/22/2016 12:09:37 PM	117,864	1,153	146.00	168,338.00	GONE	BSFF	Valid
33	CHB	3/22/2016 12:10:18 PM	117,865	1,000	136.25	136,250.00	GONE	BSFF	Valid
34	BOJS	3/22/2016 12:16:17 PM	117,866	1,000	108.00	108,000.00	SOFS	SOFS	Valid
35	BOJS	3/22/2016 12:18:57 PM	117,867	250	108.00	27,000.00	CHCA	SOFS	Valid
36	QNBS	3/22/2016 12:21:18 PM	117,868	2,000	144.50	289,000.00	DAMAN	SOFS	Valid
37	SIIB	3/22/2016 12:21:59 PM	117,869	1,000	147.50	147,500.00	GONE	SOFS	Valid
38	QNBS	3/22/2016 12:33:46 PM	117,870	1,690	143.00	241,670.00	BSFF	BSFF	Valid
39	BOJS	3/22/2016 12:33:51 PM	117,871	460	107.50	49,450.00	BSFF	SOFS	Valid
40	BOJS	3/22/2016 12:33:51 PM	117,872	500	107.50	53,750.00	AULA	SOFS	Valid
41	SIIB	3/22/2016 12:39:31 PM	117,873	200	146.00	29,200.00	GONE	CHCA	Valid
42	SIIB	3/22/2016 12:40:45 PM	117,874	1,700	146.00	248,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	3/22/2016 12:42:05 PM	117,875	1,947	146.00	284,262.00	GONE	CHCA	Valid
44	SIIB	3/22/2016 12:42:24 PM	117,876	2,000	146.00	292,000.00	BSFF	DAMAN	Valid
45	SIIB	3/22/2016 12:42:26 PM	117,877	2,000	146.00	292,000.00	BSFF	CHCA	Valid
46	QNBS	3/22/2016 12:42:59 PM	117,878	810	143.00	115,830.00	BSFF	CHCA	Valid
47	QNBS	3/22/2016 12:42:59 PM	117,879	190	143.00	27,170.00	BSFF	CHCA	Valid
48	QNBS	3/22/2016 12:44:01 PM	117,880	2,310	143.00	330,330.00	BSFF	CHCA	Valid
49	QNBS	3/22/2016 12:44:01 PM	117,881	2,500	143.00	357,500.00	BSFF	CHCA	Valid
50	QNBS	3/22/2016 12:44:01 PM	117,882	2,500	143.00	357,500.00	BSFF	CHCA	Valid
51	FSBS	3/22/2016 12:44:36 PM	117,883	2,000	101.50	203,000.00	SOFS	BSFF	Valid
52	FSBS	3/22/2016 12:44:48 PM	117,884	1,500	101.00	151,500.00	GONE	BSFF	Valid
53	FSBS	3/22/2016 12:44:57 PM	117,885	2,500	100.75	251,875.00	BSFF	BSFF	Valid
54	FSBS	3/22/2016 12:44:57 PM	117,886	2,500	100.75	251,875.00	BSFF	BSFF	Valid
55	FSBS	3/22/2016 12:44:57 PM	117,887	2,500	100.75	251,875.00	BSFF	BSFF	Valid
56	FSBS	3/22/2016 12:44:57 PM	117,888	2,500	100.75	251,875.00	BSFF	BSFF	Valid
57	FSBS	3/22/2016 12:44:57 PM	117,889	2,500	100.75	251,875.00	BSFF	BSFF	Valid
58	FSBS	3/22/2016 12:44:57 PM	117,890	2,500	100.75	251,875.00	BSFF	BSFF	Valid
59	FSBS	3/22/2016 12:44:57 PM	117,891	2,500	100.75	251,875.00	BSFF	BSFF	Valid
60	FSBS	3/22/2016 12:44:57 PM	117,892	2,500	100.75	251,875.00	BSFF	BSFF	Valid
61	FSBS	3/22/2016 12:44:57 PM	117,893	2,500	100.75	251,875.00	BSFF	BSFF	Valid
62	FSBS	3/22/2016 12:44:57 PM	117,894	2,500	100.75	251,875.00	BSFF	BSFF	Valid
63	FSBS	3/22/2016 12:44:57 PM	117,895	2,500	100.75	251,875.00	BSFF	BSFF	Valid
64	FSBS	3/22/2016 12:44:57 PM	117,896	2,500	100.75	251,875.00	BSFF	BSFF	Valid
65	FSBS	3/22/2016 12:44:57 PM	117,897	2,500	100.75	251,875.00	BSFF	BSFF	Valid
66	FSBS	3/22/2016 12:44:57 PM	117,898	2,500	100.75	251,875.00	BSFF	BSFF	Valid
67	FSBS	3/22/2016 12:44:57 PM	117,899	2,500	100.75	251,875.00	BSFF	BSFF	Valid
68	FSBS	3/22/2016 12:44:57 PM	117,900	2,500	100.75	251,875.00	BSFF	BSFF	Valid
69	FSBS	3/22/2016 12:44:57 PM	117,901	2,500	100.75	251,875.00	BSFF	BSFF	Valid
70	FSBS	3/22/2016 12:44:57 PM	117,902	2,500	100.75	251,875.00	BSFF	BSFF	Valid
71	FSBS	3/22/2016 12:44:57 PM	117,903	2,500	100.75	251,875.00	BSFF	BSFF	Valid
72	FSBS	3/22/2016 12:44:57 PM	117,904	2,500	100.75	251,875.00	BSFF	BSFF	Valid
73	QNBS	3/22/2016 12:47:23 PM	117,905	1,040	142.75	148,460.00	AULA	BSFF	Valid
74	QNBS	3/22/2016 12:47:24 PM	117,906	500	142.50	71,250.00	GONE	BSFF	Valid
75	QNBS	3/22/2016 12:47:25 PM	117,907	2,000	142.25	284,500.00	DAMAN	BSFF	Valid
76	QNBS	3/22/2016 12:47:26 PM	117,908	5,000	142.00	710,000.00	BSFF	BSFF	Valid
77	QNBS	3/22/2016 12:47:26 PM	117,909	1,697	142.00	240,974.00	CHCA	BSFF	Valid
78	QNBS	3/22/2016 12:47:26 PM	117,910	25,000	142.00	3,550,000.00	CHCA	BSFF	Valid
79	QNBS	3/22/2016 12:47:26 PM	117,911	263	142.00	37,346.00	BSFF	BSFF	Valid
80	QNBS	3/22/2016 12:47:48 PM	117,912	4,737	142.00	672,654.00	BSFF	BSFF	Valid
81	CHB	3/22/2016 12:48:04 PM	117,913	180	135.00	24,300.00	GONE	SOFS	Valid
82	QNBS	3/22/2016 12:48:57 PM	117,914	700	142.75	99,925.00	BSFF	SOFS	Valid
83	QNBS	3/22/2016 12:50:08 PM	117,915	2,690	142.00	381,980.00	BSFF	CHCA	Valid
84	ATI	3/22/2016 12:50:35 PM	117,916	5,000	98.00	490,000.00	GONE	BSFF	Valid
85	ATI	3/22/2016 12:50:35 PM	117,917	300	98.00	29,400.00	CHCA	BSFF	Valid
86	ATI	3/22/2016 12:50:35 PM	117,918	1,000	98.00	98,000.00	SOFS	BSFF	Valid
87	QNBS	3/22/2016 12:50:36 PM	117,919	2,310	142.00	328,020.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	3/22/2016 12:50:36 PM	117,920	2,500	142.00	355,000.00	BSFF	CHCA	Valid
89	SIIB	3/22/2016 12:50:56 PM	117,921	1,000	144.75	144,750.00	GONE	CHCA	Valid
90	SIIB	3/22/2016 12:50:58 PM	117,922	1,000	144.50	144,500.00	GONE	CHCA	Valid
91	SIIB	3/22/2016 12:51:30 PM	117,923	1,500	144.50	216,750.00	GONE	CHCA	Valid
92	SIIB	3/22/2016 12:53:20 PM	117,924	2,500	144.50	361,250.00	GONE	CHCA	Valid
93	SIIB	3/22/2016 12:53:20 PM	117,925	1,500	144.50	216,750.00	GONE	CHCA	Valid
94	SIIB	3/22/2016 12:53:36 PM	117,926	1,000	144.50	144,500.00	GONE	CHCA	Valid
95	SIIB	3/22/2016 12:53:46 PM	117,927	2,000	144.50	289,000.00	GONE	GONE	Valid
96	SIIB	3/22/2016 12:55:07 PM	117,928	500	144.50	72,250.00	GONE	CHCA	Valid
97	SIIB	3/22/2016 12:55:07 PM	117,929	2,000	144.50	289,000.00	DAMAN	CHCA	Valid
98	SIIB	3/22/2016 12:57:22 PM	117,930	1,300	144.50	187,850.00	GONE	CHCA	Valid

Block Trades

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