

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	3/23/2016 10:55:41 AM	117,931	312	134.75	42,042.00	IFC	BSFF	Valid
2	CHB	3/23/2016 10:57:20 AM	117,932	1,759	137.00	240,983.00	SOFS	CHCA	Valid
3	CHB	3/23/2016 10:57:20 AM	117,933	241	137.00	33,017.00	SOFS	CHCA	Valid
4	BSO	3/23/2016 10:57:41 AM	117,934	393	255.00	100,215.00	SOFS	GONE	Valid
5	BSO	3/23/2016 10:57:47 AM	117,935	2,170	255.00	553,350.00	SOFS	GONE	Valid
6	BSO	3/23/2016 10:57:52 AM	117,936	2,170	255.00	553,350.00	SOFS	GONE	Valid
7	CHB	3/23/2016 11:32:27 AM	117,937	1,700	134.25	228,225.00	AULA	BSFF	Valid
8	CHB	3/23/2016 11:33:33 AM	117,938	800	134.25	107,400.00	GONE	BSFF	Valid
9	CHB	3/23/2016 11:33:33 AM	117,939	200	134.25	26,850.00	GONE	BSFF	Valid
10	QNBS	3/23/2016 11:45:47 AM	117,940	1,000	140.00	140,000.00	GONE	BSFF	Valid
11	SIIB	3/23/2016 11:49:51 AM	117,941	200	143.00	28,600.00	DAMAN	GONE	Valid
12	SIIB	3/23/2016 11:49:53 AM	117,942	500	142.50	71,250.00	DAMAN	GONE	Valid
13	SIIB	3/23/2016 11:49:53 AM	117,943	1,500	142.50	213,750.00	GONE	GONE	Valid
14	QNBS	3/23/2016 11:51:40 AM	117,944	890	140.00	124,600.00	BSFF	BSFF	Valid
15	SIIB	3/23/2016 11:52:11 AM	117,945	155	145.00	22,475.00	AULA	BSFF	Valid
16	QNBS	3/23/2016 11:54:01 AM	117,946	6,000	140.00	840,000.00	BSFF	CHCA	Valid
17	SIIB	3/23/2016 11:54:21 AM	117,947	1,805	142.25	256,761.25	CHCA	CHCA	Valid
18	SIIB	3/23/2016 11:54:21 AM	117,948	2,195	142.25	312,238.75	BSFF	CHCA	Valid
19	QNBS	3/23/2016 11:54:35 AM	117,949	610	140.00	85,400.00	BSFF	GONE	Valid
20	SIIB	3/23/2016 12:03:53 PM	117,950	2,055	142.25	292,323.75	BSFF	AULA	Valid
21	SIIB	3/23/2016 12:03:53 PM	117,951	945	142.25	134,426.25	DAMAN	AULA	Valid
22	SIIB	3/23/2016 12:05:13 PM	117,952	1,055	142.25	150,073.75	DAMAN	GONE	Valid
23	SIIB	3/23/2016 12:05:13 PM	117,953	1,805	142.25	256,761.25	CHCA	GONE	Valid
24	QNBS	3/23/2016 12:05:37 PM	117,954	100	140.00	14,000.00	BSFF	GONE	Valid
25	SGB	3/23/2016 12:06:02 PM	117,955	100	99.00	9,900.00	BSFF	SOFS	Valid
26	QNBS	3/23/2016 12:23:01 PM	117,956	1,165	139.75	162,808.75	CHCA	GONE	Valid
27	SIIB	3/23/2016 12:24:39 PM	117,957	1,087	142.25	154,625.75	CHCA	BSFF	Valid
28	QNBS	3/23/2016 12:25:04 PM	117,958	655	139.75	91,536.25	CHCA	BSFF	Valid
29	QNBS	3/23/2016 12:25:04 PM	117,959	444	139.75	62,049.00	DAMAN	BSFF	Valid
30	QNBS	3/23/2016 12:25:11 PM	117,960	556	139.75	77,701.00	DAMAN	GONE	Valid
31	QNBS	3/23/2016 12:25:11 PM	117,961	1,444	139.75	201,799.00	CHCA	GONE	Valid
32	FSBS	3/23/2016 12:45:11 PM	117,962	2,000	101.00	202,000.00	SOFS	BSFF	Valid
33	FSBS	3/23/2016 12:45:12 PM	117,963	2,500	100.75	251,875.00	BSFF	BSFF	Valid
34	FSBS	3/23/2016 12:45:12 PM	117,964	2,000	100.75	201,500.00	BSFF	BSFF	Valid
35	FSBS	3/23/2016 12:45:12 PM	117,965	2,500	100.75	251,875.00	BSFF	BSFF	Valid
36	FSBS	3/23/2016 12:45:12 PM	117,966	2,500	100.75	251,875.00	BSFF	BSFF	Valid
37	FSBS	3/23/2016 12:45:12 PM	117,967	2,500	100.75	251,875.00	BSFF	BSFF	Valid
38	FSBS	3/23/2016 12:45:12 PM	117,968	2,500	100.75	251,875.00	BSFF	BSFF	Valid
39	FSBS	3/23/2016 12:45:12 PM	117,969	2,500	100.75	251,875.00	BSFF	BSFF	Valid
40	FSBS	3/23/2016 12:45:12 PM	117,970	2,500	100.75	251,875.00	BSFF	BSFF	Valid
41	FSBS	3/23/2016 12:45:12 PM	117,971	2,500	100.75	251,875.00	BSFF	BSFF	Valid
42	FSBS	3/23/2016 12:45:12 PM	117,972	2,500	100.75	251,875.00	BSFF	BSFF	Valid

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43	FSBS	3/23/2016 12:45:12 PM	117,973	2,500	100.75	251,875.00	BSFF	BSFF	Valid
44	FSBS	3/23/2016 12:45:12 PM	117,974	2,500	100.75	251,875.00	BSFF	BSFF	Valid
45	FSBS	3/23/2016 12:45:12 PM	117,975	2,500	100.75	251,875.00	BSFF	BSFF	Valid
46	FSBS	3/23/2016 12:45:12 PM	117,976	2,500	100.75	251,875.00	BSFF	BSFF	Valid
47	FSBS	3/23/2016 12:45:12 PM	117,977	2,500	100.75	251,875.00	BSFF	BSFF	Valid
48	FSBS	3/23/2016 12:45:12 PM	117,978	2,500	100.75	251,875.00	BSFF	BSFF	Valid
49	FSBS	3/23/2016 12:45:12 PM	117,979	2,500	100.75	251,875.00	BSFF	BSFF	Valid
50	FSBS	3/23/2016 12:45:12 PM	117,980	2,500	100.75	251,875.00	BSFF	BSFF	Valid
51	FSBS	3/23/2016 12:45:12 PM	117,981	2,500	100.75	251,875.00	BSFF	BSFF	Valid
52	FSBS	3/23/2016 12:45:12 PM	117,982	2,500	100.75	251,875.00	BSFF	BSFF	Valid
53	FSBS	3/23/2016 12:45:12 PM	117,983	2,500	100.75	251,875.00	BSFF	BSFF	Valid
54	SIIB	3/23/2016 12:48:51 PM	117,984	718	142.25	102,135.50	CHCA	GONE	Valid
55	SIIB	3/23/2016 12:48:51 PM	117,985	782	142.25	111,239.50	CHCA	GONE	Valid
56	FSBS	3/23/2016 12:55:10 PM	117,986	640	100.75	64,480.00	GONE	BSFF	Valid
57	FSBS	3/23/2016 12:59:57 PM	117,987	360	100.75	36,270.00	SOFS	BSFF	Valid

Block Trades

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