

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	3/29/2016 10:55:13 AM	118,199	34	143.00	4,862.00	BSFF	BSFF	Valid
2	CHB	3/29/2016 10:57:09 AM	118,200	2,000	134.75	269,500.00	BSFF	BSFF	Valid
3	CHB	3/29/2016 10:57:09 AM	118,201	1,000	134.75	134,750.00	GONE	BSFF	Valid
4	CHB	3/29/2016 11:25:17 AM	118,202	630	138.00	86,940.00	SOFS	GONE	Valid
5	CHB	3/29/2016 11:26:24 AM	118,203	925	138.00	127,650.00	SOFS	GONE	Valid
6	CHB	3/29/2016 12:01:06 PM	118,204	500	138.50	69,250.00	DAMAN	GONE	Valid
7	CHB	3/29/2016 12:01:07 PM	118,205	440	138.25	60,830.00	AULA	GONE	Valid
8	CHB	3/29/2016 12:01:08 PM	118,206	60	138.00	8,280.00	SOFS	GONE	Valid
9	BBSY	3/29/2016 12:01:36 PM	118,207	1,000	206.50	206,500.00	GONE	AULA	Valid
10	SIIB	3/29/2016 12:06:46 PM	118,208	843	152.50	128,557.50	GONE	BSFF	Valid
11	SIIB	3/29/2016 12:07:43 PM	118,209	157	152.50	23,942.50	GONE	BSFF	Valid
12	SIIB	3/29/2016 12:07:43 PM	118,210	346	152.50	52,765.00	DAMAN	BSFF	Valid
13	CHB	3/29/2016 12:12:01 PM	118,211	100	138.00	13,800.00	SOFS	BSFF	Valid
14	FSBS	3/29/2016 12:12:56 PM	118,212	3,000	101.50	304,500.00	SOFS	BSFF	Valid
15	FSBS	3/29/2016 12:12:57 PM	118,213	3,000	101.00	303,000.00	SOFS	BSFF	Valid
16	FSBS	3/29/2016 12:12:58 PM	118,214	2,000	100.75	201,500.00	GONE	BSFF	Valid
17	FSBS	3/29/2016 12:12:58 PM	118,215	1,250	100.75	125,937.50	GONE	BSFF	Valid
18	FSBS	3/29/2016 12:12:58 PM	118,216	100,000	100.75	10,075,000.00	BSFF	BSFF	Valid
19	FSBS	3/29/2016 12:18:07 PM	118,217	750	100.75	75,562.50	SOFS	BSFF	Valid
20	ATI	3/29/2016 12:19:11 PM	118,218	300	102.00	30,600.00	GONE	DAMAN	Valid
21	CHB	3/29/2016 12:21:59 PM	118,219	1,149	138.50	159,136.50	CHCA	BSFF	Valid
22	CHB	3/29/2016 12:24:19 PM	118,220	3,285	138.00	453,330.00	SOFS	BSFF	Valid
23	BOJS	3/29/2016 12:24:50 PM	118,221	1,000	105.75	105,750.00	BSFF	BSFF	Valid
24	SGB	3/29/2016 12:33:09 PM	118,222	5,000	98.25	491,250.00	BSFF	BSFF	Valid
25	CHB	3/29/2016 12:35:01 PM	118,223	1,700	139.75	237,575.00	BSFF	BSFF	Valid
26	CHB	3/29/2016 12:35:02 PM	118,224	500	140.00	70,000.00	BSFF	GONE	Valid
27	CHB	3/29/2016 12:36:17 PM	118,225	966	140.00	135,240.00	BSFF	BSFF	Valid
28	CHB	3/29/2016 12:37:44 PM	118,226	234	140.00	32,760.00	BSFF	BSFF	Valid
29	ATI	3/29/2016 12:40:41 PM	118,227	100	102.00	10,200.00	GONE	BSFF	Valid
30	ATI	3/29/2016 12:43:58 PM	118,228	1,335	104.25	139,173.75	BSFF	GONE	Valid
31	CHB	3/29/2016 12:45:00 PM	118,229	1,050	140.00	147,000.00	BSFF	GONE	Valid
32	QNBS	3/29/2016 12:47:06 PM	118,230	1,000	150.00	150,000.00	BSFF	BSFF	Valid
33	SIIB	3/29/2016 12:47:09 PM	118,231	168	154.00	25,872.00	BSFF	CHCA	Valid
34	CHB	3/29/2016 12:48:49 PM	118,232	2,000	140.00	280,000.00	SOFS	BSFF	Valid
35	BBSY	3/29/2016 12:50:34 PM	118,233	1,000	205.00	205,000.00	AULA	AULA	Valid
36	SIIB	3/29/2016 12:52:13 PM	118,234	8,820	158.00	1,393,560.00	CHCA	AULA	Valid
37	IBTF	3/29/2016 12:52:13 PM	118,235	1,500	132.25	198,375.00	BSFF	GONE	Valid
38	SIIB	3/29/2016 12:52:14 PM	118,236	200	160.00	32,000.00	CHCA	BSFF	Valid
39	SIIB	3/29/2016 12:52:14 PM	118,237	3,000	160.00	480,000.00	CHCA	CHCA	Valid
40	SIIB	3/29/2016 12:52:14 PM	118,238	1,000	161.00	161,000.00	CHCA	BSFF	Valid
41	SIIB	3/29/2016 12:52:15 PM	118,239	600	161.75	97,050.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	3/29/2016 12:52:15 PM	118,240	2,500	161.75	404,375.00	CHCA	GONE	Valid
43	SIIB	3/29/2016 12:52:15 PM	118,241	2,500	161.75	404,375.00	CHCA	GONE	Valid
44	SIIB	3/29/2016 12:52:15 PM	118,242	2,500	161.75	404,375.00	CHCA	GONE	Valid
45	SIIB	3/29/2016 12:52:15 PM	118,243	2,500	161.75	404,375.00	CHCA	GONE	Valid
46	SIIB	3/29/2016 12:52:15 PM	118,244	2,500	161.75	404,375.00	CHCA	GONE	Valid
47	SIIB	3/29/2016 12:52:15 PM	118,245	2,500	161.75	404,375.00	CHCA	GONE	Valid
48	SIIB	3/29/2016 12:52:15 PM	118,246	2,500	161.75	404,375.00	CHCA	GONE	Valid
49	SIIB	3/29/2016 12:52:15 PM	118,247	2,500	161.75	404,375.00	CHCA	GONE	Valid
50	SKIC	3/29/2016 12:53:01 PM	118,248	1,431	126.50	181,021.50	GONE	GONE	Valid
51	QNBS	3/29/2016 12:53:48 PM	118,249	5,200	150.00	780,000.00	BSFF	CHCA	Valid
52	QNBS	3/29/2016 12:54:28 PM	118,250	800	150.00	120,000.00	BSFF	CHCA	Valid
53	QNBS	3/29/2016 12:54:28 PM	118,251	1,200	150.00	180,000.00	BSFF	CHCA	Valid
54	QNBS	3/29/2016 12:54:52 PM	118,252	3,800	150.00	570,000.00	CHCA	CHCA	Valid
55	SIIB	3/29/2016 12:55:38 PM	118,253	6,380	161.88	1,032,794.40	CHCA	SOFS	Valid
56	SIIB	3/29/2016 12:55:38 PM	118,254	1,620	161.75	262,035.00	CHCA	SOFS	Valid
57	BBSY	3/29/2016 12:56:10 PM	118,255	1,000	204.75	204,750.00	GONE	CHCA	Valid
58	ATI	3/29/2016 12:56:27 PM	118,256	4,525	105.00	475,125.00	CHCA	BSFF	Valid
59	BBSY	3/29/2016 12:57:05 PM	118,257	1,000	204.50	204,500.00	GONE	AULA	Valid
60	BBSY	3/29/2016 12:57:34 PM	118,258	1,000	204.75	204,750.00	GONE	CHCA	Valid
61	QNBS	3/29/2016 12:57:41 PM	118,259	1,468	153.00	224,604.00	SOFS	IFC	Valid
62	BBSY	3/29/2016 12:57:54 PM	118,260	500	204.75	102,375.00	BSFF	CHCA	Valid
63	BSO	3/29/2016 12:58:11 PM	118,261	510	255.00	130,050.00	SOFS	AULA	Valid
64	CHB	3/29/2016 12:59:24 PM	118,262	800	140.00	112,000.00	GONE	BSFF	Valid
65	SKIC	3/29/2016 12:59:34 PM	118,263	1,250	130.00	162,500.00	AULA	GONE	Valid
66	QNBS	3/29/2016 12:59:48 PM	118,264	1,500	150.00	225,000.00	GONE	GONE	Valid
67	QNBS	3/29/2016 12:59:48 PM	118,265	3,000	151.00	453,000.00	BSFF	CHCA	Valid

Block Trades

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