

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/19/2016 10:55:45 AM	119,266	642	238.50	153,117.00	SOFS	GONE	Valid
2	SIIB	4/19/2016 10:55:45 AM	119,267	348	238.50	82,998.00	BSFF	GONE	Valid
3	SIIB	4/19/2016 10:55:45 AM	119,268	264	238.50	62,964.00	BSFF	BSFF	Valid
4	QNBS	4/19/2016 10:55:45 AM	119,269	840	169.00	141,960.00	BSFF	CHCA	Valid
5	QNBS	4/19/2016 10:55:45 AM	119,270	160	169.00	27,040.00	SOFS	CHCA	Valid
6	QNBS	4/19/2016 10:55:45 AM	119,271	1,000	169.00	169,000.00	SOFS	DAMAN	Valid
7	CHB	4/19/2016 10:55:45 AM	119,272	175	170.50	29,837.50	IFC	BSFF	Valid
8	SGB	4/19/2016 10:57:12 AM	119,273	132	102.00	13,464.00	BSFF	BSFF	Valid
9	FSBS	4/19/2016 11:01:13 AM	119,274	109	103.00	11,227.00	SOFS	GONE	Valid
10	CHB	4/19/2016 11:01:46 AM	119,275	1,000	170.00	170,000.00	IFC	GONE	Valid
11	QNBS	4/19/2016 11:05:05 AM	119,276	1,050	170.00	178,500.00	IFC	CHCA	Valid
12	FSBS	4/19/2016 11:08:41 AM	119,277	891	103.00	91,773.00	SOFS	GONE	Valid
13	FSBS	4/19/2016 11:08:41 AM	119,278	850	103.00	87,550.00	SOFS	GONE	Valid
14	SIIB	4/19/2016 11:11:38 AM	119,279	273	238.50	65,110.50	BSFF	GONE	Valid
15	SIIB	4/19/2016 11:14:05 AM	119,280	192	238.50	45,792.00	BSFF	GONE	Valid
16	CHB	4/19/2016 11:15:34 AM	119,281	635	170.00	107,950.00	GONE	GONE	Valid
17	QNBS	4/19/2016 11:22:54 AM	119,282	171	170.00	29,070.00	BSFF	DAMAN	Valid
18	QNBS	4/19/2016 11:26:23 AM	119,283	1,000	170.00	170,000.00	IFC	DAMAN	Valid
19	QNBS	4/19/2016 11:26:58 AM	119,284	1,750	170.00	297,500.00	IFC	BSFF	Valid
20	CHB	4/19/2016 11:41:52 AM	119,285	365	170.00	62,050.00	GONE	GONE	Valid
21	CHB	4/19/2016 11:41:52 AM	119,286	635	170.00	107,950.00	GONE	SOFS	Valid
22	SIIB	4/19/2016 11:43:02 AM	119,287	4,623	238.50	1,102,585.50	BSFF	CHCA	Valid
23	SIIB	4/19/2016 11:43:02 AM	119,288	1,320	238.50	314,820.00	GONE	CHCA	Valid
24	SIIB	4/19/2016 11:43:02 AM	119,289	815	238.50	194,377.50	GONE	CHCA	Valid
25	SIIB	4/19/2016 11:43:02 AM	119,290	1,000	238.50	238,500.00	BSFF	CHCA	Valid
26	SIIB	4/19/2016 11:43:02 AM	119,291	5,000	238.50	1,192,500.00	GONE	CHCA	Valid
27	SIIB	4/19/2016 11:43:02 AM	119,292	3,500	238.50	834,750.00	GONE	CHCA	Valid
28	SIIB	4/19/2016 11:43:02 AM	119,293	23,742	238.50	5,662,467.00	CHCA	CHCA	Valid
29	QNBS	4/19/2016 11:57:11 AM	119,294	3,000	170.00	510,000.00	AULA	DAMAN	Valid
30	FSBS	4/19/2016 11:57:21 AM	119,295	1,000	103.25	103,250.00	SOFS	GONE	Valid
31	QNBS	4/19/2016 11:58:18 AM	119,296	2,000	170.00	340,000.00	AULA	IFC	Valid
32	CHB	4/19/2016 11:59:23 AM	119,297	1,500	168.00	252,000.00	IFC	CHCA	Valid
33	CHB	4/19/2016 12:00:13 PM	119,298	490	169.50	83,055.00	IFC	SOFS	Valid
34	SGB	4/19/2016 12:01:14 PM	119,299	500	105.00	52,500.00	SOFS	AULA	Valid
35	CHB	4/19/2016 12:02:49 PM	119,300	970	169.50	164,415.00	GONE	SOFS	Valid
36	CHB	4/19/2016 12:03:31 PM	119,301	300	169.50	50,850.00	AULA	SOFS	Valid
37	SGB	4/19/2016 12:05:03 PM	119,302	1,400	105.00	147,000.00	SOFS	BSFF	Valid
38	BOJS	4/19/2016 12:05:15 PM	119,303	2,000	109.00	218,000.00	SOFS	BSFF	Valid
39	QNBS	4/19/2016 12:10:00 PM	119,304	228	169.00	38,532.00	SOFS	BSFF	Valid
40	QNBS	4/19/2016 12:10:00 PM	119,305	832	169.00	140,608.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	4/19/2016 12:10:36 PM	119,306	800	169.00	135,200.00	IFC	DAMAN	Valid
42	CHB	4/19/2016 12:12:41 PM	119,307	527	169.50	89,326.50	BSFF	SOFS	Valid
43	CHB	4/19/2016 12:13:08 PM	119,308	713	169.50	120,853.50	CHCA	SOFS	Valid
44	SIIB	4/19/2016 12:15:49 PM	119,309	34	238.50	8,109.00	CHCA	BSFF	Valid
45	QNBS	4/19/2016 12:16:48 PM	119,310	600	170.00	102,000.00	GONE	CHCA	Valid
46	CHB	4/19/2016 12:17:18 PM	119,311	7	170.00	1,190.00	IFC	SOFS	Valid
47	CHB	4/19/2016 12:20:03 PM	119,312	4	170.00	680.00	IFC	SOFS	Valid
48	CHB	4/19/2016 12:21:23 PM	119,313	287	169.50	48,646.50	CHCA	BSFF	Valid
49	SIIB	4/19/2016 12:23:00 PM	119,314	3,000	238.50	715,500.00	CHCA	CHCA	Valid
50	QNBS	4/19/2016 12:24:53 PM	119,315	1,275	170.00	216,750.00	BSFF	CHCA	Valid
51	SKIC	4/19/2016 12:32:37 PM	119,316	1,000	130.00	130,000.00	GONE	GONE	Valid
52	SIIB	4/19/2016 12:34:24 PM	119,317	37,453	238.50	8,932,540.50	CHCA	CHCA	Valid
53	QNBS	4/19/2016 12:35:11 PM	119,318	3,000	169.50	508,500.00	GONE	CHCA	Valid
54	QNBS	4/19/2016 12:35:11 PM	119,319	2,000	169.50	339,000.00	GONE	CHCA	Valid
55	SIIB	4/19/2016 12:37:01 PM	119,320	200	238.50	47,700.00	CHCA	CHCA	Valid
56	QNBS	4/19/2016 12:37:43 PM	119,321	1,000	169.50	169,500.00	GONE	BSFF	Valid
57	ATI	4/19/2016 12:38:03 PM	119,322	750	105.00	78,750.00	BSFF	CHCA	Valid
58	CHB	4/19/2016 12:40:16 PM	119,323	2,354	170.00	400,180.00	CHCA	SOFS	Valid
59	QNBS	4/19/2016 12:41:52 PM	119,324	3,000	169.50	508,500.00	GONE	CHCA	Valid
60	SGB	4/19/2016 12:42:27 PM	119,325	500	106.50	53,250.00	BSFF	GONE	Valid
61	SGB	4/19/2016 12:42:27 PM	119,326	500	106.50	53,250.00	BSFF	BSFF	Valid
62	CHB	4/19/2016 12:42:28 PM	119,327	2,000	170.00	340,000.00	CHCA	BSFF	Valid
63	CHB	4/19/2016 12:42:38 PM	119,328	500	170.25	85,125.00	GONE	GONE	Valid
64	CHB	4/19/2016 12:42:38 PM	119,329	1,500	170.25	255,375.00	GONE	GONE	Valid
65	ATI	4/19/2016 12:42:39 PM	119,330	2,000	103.25	206,500.00	GONE	CHCA	Valid
66	CHB	4/19/2016 12:43:29 PM	119,331	1,585	170.25	269,846.25	GONE	GONE	Valid
67	CHB	4/19/2016 12:43:31 PM	119,332	335	170.50	57,117.50	GONE	BSFF	Valid
68	SIIB	4/19/2016 12:43:58 PM	119,333	500	238.50	119,250.00	CHCA	GONE	Valid
69	BBSY	4/19/2016 12:44:11 PM	119,334	500	286.25	143,125.00	GONE	GONE	Valid
70	CHB	4/19/2016 12:44:33 PM	119,335	500	170.00	85,000.00	CHCA	GONE	Valid
71	QNBS	4/19/2016 12:45:05 PM	119,336	249	169.50	42,205.50	GONE	CHCA	Valid
72	QNBS	4/19/2016 12:46:13 PM	119,337	2,000	169.75	339,500.00	AULA	DAMAN	Valid
73	QNBS	4/19/2016 12:46:15 PM	119,338	125	170.00	21,250.00	AULA	CHCA	Valid
74	QNBS	4/19/2016 12:46:15 PM	119,339	2,875	170.00	488,750.00	AULA	CHCA	Valid
75	CHB	4/19/2016 12:46:26 PM	119,340	390	170.50	66,495.00	BSFF	BSFF	Valid
76	CHB	4/19/2016 12:46:26 PM	119,341	1,500	170.50	255,750.00	BSFF	GONE	Valid
77	QNBS	4/19/2016 12:47:57 PM	119,342	2,751	169.50	466,294.50	GONE	CHCA	Valid
78	QNBS	4/19/2016 12:47:57 PM	119,343	2,564	169.50	434,598.00	GONE	CHCA	Valid
79	QNBS	4/19/2016 12:48:39 PM	119,344	500	170.00	85,000.00	BSFF	CHCA	Valid
80	QNBS	4/19/2016 12:48:40 PM	119,345	500	170.00	85,000.00	GONE	CHCA	Valid
81	FSBS	4/19/2016 12:49:32 PM	119,346	750	103.25	77,437.50	BSFF	GONE	Valid
82	QNBS	4/19/2016 12:49:33 PM	119,347	725	170.00	123,250.00	BSFF	CHCA	Valid
83	CHB	4/19/2016 12:50:07 PM	119,348	928	170.50	158,224.00	CHCA	CHCA	Valid
84	CHB	4/19/2016 12:50:07 PM	119,349	2,810	170.50	479,105.00	BSFF	CHCA	Valid
85	ATI	4/19/2016 12:50:10 PM	119,350	1,000	105.00	105,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	QNBS	4/19/2016 12:51:32 PM	119,351	400	170.00	68,000.00	BSFF	CHCA	Valid
87	QNBS	4/19/2016 12:51:32 PM	119,352	183	170.00	31,110.00	BSFF	IFC	Valid
88	FSBS	4/19/2016 12:51:47 PM	119,353	760	103.25	78,470.00	BSFF	GONE	Valid
89	CHB	4/19/2016 12:52:03 PM	119,354	4,540	170.50	774,070.00	CHCA	CHCA	Valid
90	ATI	4/19/2016 12:52:41 PM	119,355	1,000	104.00	104,000.00	BSFF	CHCA	Valid
91	FSBS	4/19/2016 12:52:46 PM	119,356	1,000	103.50	103,500.00	SOFS	GONE	Valid
92	FSBS	4/19/2016 12:52:46 PM	119,357	3,000	103.50	310,500.00	SOFS	GONE	Valid
93	QNBS	4/19/2016 12:53:24 PM	119,358	1,982	170.00	336,940.00	GONE	IFC	Valid
94	QNBS	4/19/2016 12:55:47 PM	119,359	1,018	170.00	173,060.00	GONE	BSFF	Valid
95	QNBS	4/19/2016 12:56:04 PM	119,360	2,291	170.00	389,470.00	GONE	SOFS	Valid
96	FSBS	4/19/2016 12:56:45 PM	119,361	1,000	103.50	103,500.00	SOFS	GONE	Valid
97	ATI	4/19/2016 12:56:46 PM	119,362	1,600	103.50	165,600.00	GONE	CHCA	Valid
98	ATI	4/19/2016 12:56:46 PM	119,363	1,000	103.50	103,500.00	BSFF	CHCA	Valid
99	QNBS	4/19/2016 12:57:22 PM	119,364	709	170.00	120,530.00	GONE	CHCA	Valid
100	FSBS	4/19/2016 12:57:44 PM	119,365	4,000	103.75	415,000.00	SOFS	BSFF	Valid
101	QNBS	4/19/2016 12:57:55 PM	119,366	3,000	170.00	510,000.00	GONE	CHCA	Valid
102	QNBS	4/19/2016 12:57:55 PM	119,367	3,000	170.00	510,000.00	GONE	CHCA	Valid
103	QNBS	4/19/2016 12:57:55 PM	119,368	3,000	170.00	510,000.00	GONE	CHCA	Valid
104	QNBS	4/19/2016 12:57:55 PM	119,369	1,000	170.00	170,000.00	GONE	CHCA	Valid
105	SKIC	4/19/2016 12:58:11 PM	119,370	1,000	134.50	134,500.00	GONE	GONE	Valid
106	QNBS	4/19/2016 12:58:13 PM	119,371	2,000	170.00	340,000.00	GONE	CHCA	Valid
107	QNBS	4/19/2016 12:58:38 PM	119,372	3,000	170.00	510,000.00	GONE	CHCA	Valid
108	QNBS	4/19/2016 12:58:38 PM	119,373	3,000	170.00	510,000.00	GONE	CHCA	Valid
109	QNBS	4/19/2016 12:58:38 PM	119,374	3,000	170.00	510,000.00	GONE	CHCA	Valid
110	QNBS	4/19/2016 12:58:38 PM	119,375	1,000	170.00	170,000.00	GONE	CHCA	Valid
111	QNBS	4/19/2016 12:59:14 PM	119,376	250	170.75	42,687.50	CHCA	DAMAN	Valid
112	QNBS	4/19/2016 12:59:55 PM	119,377	2,000	170.00	340,000.00	GONE	GONE	Valid

Block Trades

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