

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	4/28/2016 10:59:52 AM	119,901	500	138.00	69,000.00	SOFS	GONE	Valid
2	IBTF	4/28/2016 10:59:52 AM	119,902	375	138.00	51,750.00	SOFS	GONE	Valid
3	QNBS	4/28/2016 10:59:52 AM	119,903	2,000	156.75	313,500.00	SOFS	GONE	Valid
4	QNBS	4/28/2016 10:59:52 AM	119,904	1,000	156.75	156,750.00	CHCA	AULA	Valid
5	QNBS	4/28/2016 10:59:52 AM	119,905	904	156.75	141,702.00	CHCA	CHCA	Valid
6	QNBS	4/28/2016 10:59:52 AM	119,906	96	156.75	15,048.00	IFC	CHCA	Valid
7	QNBS	4/28/2016 10:59:52 AM	119,907	1,104	156.75	173,052.00	IFC	CHCA	Valid
8	QNBS	4/28/2016 10:59:52 AM	119,908	500	156.75	78,375.00	GONE	CHCA	Valid
9	QNBS	4/28/2016 10:59:52 AM	119,909	3,167	156.75	496,427.25	BSFF	CHCA	Valid
10	QNBS	4/28/2016 10:59:52 AM	119,910	229	156.75	35,895.75	GONE	CHCA	Valid
11	QNBS	4/28/2016 10:59:52 AM	119,911	271	156.75	42,479.25	GONE	CHCA	Valid
12	QNBS	4/28/2016 10:59:52 AM	119,912	44	156.75	6,897.00	BSFF	CHCA	Valid
13	ATI	4/28/2016 10:59:52 AM	119,913	1,500	103.75	155,625.00	SOFS	CHCA	Valid
14	FSBS	4/28/2016 10:59:52 AM	119,914	717	103.75	74,388.75	BSFF	GONE	Valid
15	CHB	4/28/2016 10:59:52 AM	119,915	2,000	158.25	316,500.00	SOFS	IFC	Valid
16	BBSY	4/28/2016 10:59:54 AM	119,916	170	290.00	49,300.00	GONE	BSFF	Valid
17	BBSY	4/28/2016 10:59:56 AM	119,917	1,830	289.00	528,870.00	CHCA	BSFF	Valid
18	QNBS	4/28/2016 11:35:19 AM	119,918	1,000	156.75	156,750.00	SOFS	CHCA	Valid
19	CHB	4/28/2016 11:44:25 AM	119,919	1,000	158.25	158,250.00	SOFS	IFC	Valid
20	CHB	4/28/2016 11:44:25 AM	119,920	350	158.25	55,387.50	SOFS	DAMAN	Valid
21	CHB	4/28/2016 11:44:25 AM	119,921	30	158.25	4,747.50	SOFS	GONE	Valid
22	FSBS	4/28/2016 11:46:50 AM	119,922	1,500	103.50	155,250.00	SOFS	BSFF	Valid
23	FSBS	4/28/2016 11:47:55 AM	119,923	1,100	103.50	113,850.00	SOFS	BSFF	Valid
24	FSBS	4/28/2016 11:47:55 AM	119,924	400	103.50	41,400.00	SOFS	BSFF	Valid
25	ATI	4/28/2016 12:17:26 PM	119,925	496	101.75	50,468.00	DAMAN	CHCA	Valid
26	SKIC	4/28/2016 12:22:33 PM	119,926	3,000	135.50	406,500.00	GONE	GONE	Valid
27	SKIC	4/28/2016 12:22:34 PM	119,927	450	135.25	60,862.50	GONE	GONE	Valid
28	ATI	4/28/2016 12:27:01 PM	119,928	300	104.50	31,350.00	GONE	DAMAN	Valid
29	IBTF	4/28/2016 12:36:49 PM	119,929	125	138.00	17,250.00	SOFS	BSFF	Valid
30	IBTF	4/28/2016 12:36:50 PM	119,930	4,000	135.00	540,000.00	BSFF	BSFF	Valid
31	SKIC	4/28/2016 12:39:13 PM	119,931	310	135.25	41,927.50	GONE	GONE	Valid
32	SKIC	4/28/2016 12:39:14 PM	119,932	1,000	135.00	135,000.00	SOFS	GONE	Valid
33	BBSY	4/28/2016 12:39:25 PM	119,933	170	289.00	49,130.00	CHCA	BSFF	Valid
34	BBSY	4/28/2016 12:39:26 PM	119,934	500	288.00	144,000.00	GONE	BSFF	Valid
35	BBSY	4/28/2016 12:39:26 PM	119,935	500	288.00	144,000.00	GONE	BSFF	Valid
36	BBSY	4/28/2016 12:39:26 PM	119,936	500	288.00	144,000.00	GONE	BSFF	Valid
37	BBSY	4/28/2016 12:39:26 PM	119,937	2,000	288.00	576,000.00	GONE	BSFF	Valid
38	BOJS	4/28/2016 12:41:12 PM	119,938	1,035	107.00	110,745.00	AULA	AULA	Valid
39	ATI	4/28/2016 12:42:14 PM	119,939	1,050	104.00	109,200.00	AULA	BSFF	Valid
40	ATI	4/28/2016 12:46:29 PM	119,940	354	104.00	36,816.00	CHCA	BSFF	Valid
41	BBSY	4/28/2016 12:59:31 PM	119,941	200	288.00	57,600.00	DAMAN	GONE	Valid

Block Trades

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