

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	5/16/2016 11:34:01 AM	120,177	800	141.75	113,400.00	BSFF	CHCA	Valid
2	CHB	5/16/2016 11:36:16 AM	120,178	200	141.75	28,350.00	GONE	CHCA	Valid
3	ATI	5/16/2016 12:00:50 PM	120,179	800	102.25	81,800.00	BSFF	CHCA	Valid
4	ATI	5/16/2016 12:00:56 PM	120,180	692	102.00	70,584.00	AULA	CHCA	Valid
5	QNBS	5/16/2016 12:01:40 PM	120,181	500	146.25	73,125.00	GONE	BSFF	Valid
6	QNBS	5/16/2016 12:01:40 PM	120,182	600	146.25	87,750.00	GONE	BSFF	Valid
7	QNBS	5/16/2016 12:05:15 PM	120,183	59	146.25	8,628.75	GONE	GONE	Valid
8	IBTF	5/16/2016 12:21:22 PM	120,184	300	135.00	40,500.00	IFC	BSFF	Valid
9	ATI	5/16/2016 12:23:38 PM	120,185	300	102.00	30,600.00	AULA	BSFF	Valid
10	SIIB	5/16/2016 12:30:45 PM	120,186	634	232.75	147,563.50	CHCA	AULA	Valid
11	SIIB	5/16/2016 12:30:45 PM	120,187	1,966	232.75	457,586.50	CHCA	GONE	Valid
12	CHB	5/16/2016 12:30:46 PM	120,188	300	143.25	42,975.00	AULA	SOFS	Valid
13	CHB	5/16/2016 12:34:30 PM	120,189	1,000	143.25	143,250.00	AULA	BSFF	Valid
14	QNBS	5/16/2016 12:37:25 PM	120,190	91	146.25	13,308.75	GONE	BSFF	Valid
15	QNBS	5/16/2016 12:37:25 PM	120,191	204	146.25	29,835.00	GONE	BSFF	Valid
16	QNBS	5/16/2016 12:37:26 PM	120,192	705	146.00	102,930.00	AULA	BSFF	Valid
17	CHB	5/16/2016 12:56:38 PM	120,193	500	144.00	72,000.00	GONE	GONE	Valid

Block Trades

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