

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	5/17/2016 11:16:32 AM	120,194	500	140.75	70,375.00	CHCA	BSFF	Valid
2	CHB	5/17/2016 11:16:34 AM	120,195	500	140.50	70,250.00	BSFF	BSFF	Valid
3	CHB	5/17/2016 11:16:36 AM	120,196	1,500	140.25	210,375.00	CHCA	BSFF	Valid
4	CHB	5/17/2016 11:16:36 AM	120,197	748	140.25	104,907.00	GONE	BSFF	Valid
5	CHB	5/17/2016 11:17:03 AM	120,198	426	140.25	59,746.50	GONE	BSFF	Valid
6	QNBS	5/17/2016 11:19:12 AM	120,199	1,500	146.00	219,000.00	IFC	CHCA	Valid
7	AVOC	5/17/2016 11:19:18 AM	120,200	1,347	349.00	470,103.00	BSFF	AULA	Valid
8	QNBS	5/17/2016 11:24:21 AM	120,201	705	145.75	102,753.75	SOFS	AULA	Valid
9	QNBS	5/17/2016 11:24:26 AM	120,202	1,000	146.00	146,000.00	SOFS	CHCA	Valid
10	QNBS	5/17/2016 11:28:25 AM	120,203	300	146.00	43,800.00	SOFS	GONE	Valid
11	CHB	5/17/2016 11:28:40 AM	120,204	500	140.50	70,250.00	AULA	GONE	Valid
12	QNBS	5/17/2016 11:28:56 AM	120,205	195	146.00	28,470.00	SOFS	DAMAN	Valid
13	QNBS	5/17/2016 12:06:27 PM	120,206	700	145.50	101,850.00	IFC	BSFF	Valid
14	SIIB	5/17/2016 12:24:05 PM	120,207	500	228.25	114,125.00	CHCA	BSFF	Valid
15	SIIB	5/17/2016 12:24:05 PM	120,208	1,800	228.25	410,850.00	CHCA	AULA	Valid
16	IBTF	5/17/2016 12:30:57 PM	120,209	52	134.00	6,968.00	IFC	GONE	Valid
17	BSO	5/17/2016 12:31:08 PM	120,210	5	250.25	1,251.25	BSFF	GONE	Valid
18	QNBS	5/17/2016 12:33:02 PM	120,211	508	145.00	73,660.00	AULA	GONE	Valid
19	QNBS	5/17/2016 12:34:43 PM	120,212	1,000	145.00	145,000.00	AULA	SOFS	Valid
20	CHB	5/17/2016 12:38:00 PM	120,213	1,500	141.25	211,875.00	GONE	BSFF	Valid
21	ATI	5/17/2016 12:41:37 PM	120,214	1,000	101.75	101,750.00	DAMAN	GONE	Valid
22	ATI	5/17/2016 12:41:39 PM	120,215	1,000	101.50	101,500.00	GONE	GONE	Valid
23	CHB	5/17/2016 12:41:51 PM	120,216	1,400	141.25	197,750.00	GONE	BSFF	Valid
24	QNBS	5/17/2016 12:43:01 PM	120,217	200	145.00	29,000.00	AULA	GONE	Valid
25	QNBS	5/17/2016 12:46:29 PM	120,218	5,000	145.50	727,500.00	CHCA	CHCA	Valid
26	QNBS	5/17/2016 12:46:29 PM	120,219	5,000	145.50	727,500.00	CHCA	CHCA	Valid
27	CHB	5/17/2016 12:46:31 PM	120,220	100	141.25	14,125.00	GONE	BSFF	Valid
28	CHB	5/17/2016 12:50:04 PM	120,221	250	141.50	35,375.00	GONE	CHCA	Valid
29	CHB	5/17/2016 12:51:08 PM	120,222	600	142.00	85,200.00	BSFF	BSFF	Valid
30	CHB	5/17/2016 12:51:17 PM	120,223	250	141.50	35,375.00	GONE	GONE	Valid
31	CHB	5/17/2016 12:51:18 PM	120,224	1,250	141.25	176,562.50	GONE	GONE	Valid
32	CHB	5/17/2016 12:55:52 PM	120,225	2,000	142.00	284,000.00	GONE	BSFF	Valid
33	CHB	5/17/2016 12:56:49 PM	120,226	4,450	142.00	631,900.00	GONE	BSFF	Valid
34	CHB	5/17/2016 12:57:49 PM	120,227	1,750	142.00	248,500.00	GONE	BSFF	Valid
35	CHB	5/17/2016 12:58:15 PM	120,228	730	142.00	103,660.00	GONE	BSFF	Valid

Block Trades

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