

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	7/28/2016 10:58:04 AM	121,317	125	492.00	61,500.00	BSFF	SOFS	Valid
2	AVOC	7/28/2016 10:58:04 AM	121,318	2,875	492.00	1,414,500.00	BSFF	SOFS	Valid
3	AVOC	7/28/2016 10:58:04 AM	121,319	5,125	492.00	2,521,500.00	AULA	SOFS	Valid
4	AVOC	7/28/2016 10:58:04 AM	121,320	175	492.00	86,100.00	AULA	CHCA	Valid
5	CHB	7/28/2016 10:59:15 AM	121,321	350	145.00	50,750.00	SOFS	DAMAN	Valid
6	SIIB	7/28/2016 11:44:49 AM	121,322	1,000	164.00	164,000.00	GONE	AULA	Valid
7	SIIB	7/28/2016 11:45:05 AM	121,323	200	164.00	32,800.00	GONE	AULA	Valid
8	AVOC	7/28/2016 11:51:58 AM	121,324	200	490.00	98,000.00	BSFF	GONE	Valid
9	QNBS	7/28/2016 11:53:43 AM	121,325	200	148.50	29,700.00	GONE	AULA	Valid
10	SIIB	7/28/2016 11:59:09 AM	121,326	246	164.50	40,467.00	CHCA	BSFF	Valid
11	AVOC	7/28/2016 12:00:42 PM	121,327	800	490.00	392,000.00	BSFF	GONE	Valid
12	AVOC	7/28/2016 12:00:43 PM	121,328	5,108	492.25	2,514,413.00	BSFF	CHCA	Valid
13	SIIB	7/28/2016 12:01:45 PM	121,329	200	164.50	32,900.00	GONE	BSFF	Valid
14	FSBS	7/28/2016 12:07:14 PM	121,330	600	102.50	61,500.00	SOFS	AULA	Valid
15	SIIB	7/28/2016 12:08:15 PM	121,331	350	164.50	57,575.00	AULA	BSFF	Valid
16	BASY	7/28/2016 12:09:13 PM	121,332	485	222.00	107,670.00	BSFF	DAMAN	Valid
17	SIIB	7/28/2016 12:09:16 PM	121,333	300	164.50	49,350.00	CHCA	BSFF	Valid
18	FSBS	7/28/2016 12:09:40 PM	121,334	900	102.50	92,250.00	SOFS	BSFF	Valid
19	FSBS	7/28/2016 12:09:40 PM	121,335	1,500	102.00	153,000.00	SOFS	BSFF	Valid
20	SIIB	7/28/2016 12:09:45 PM	121,336	404	164.50	66,458.00	CHCA	BSFF	Valid
21	QNBS	7/28/2016 12:15:12 PM	121,337	2,286	148.25	338,899.50	BSFF	BSFF	Valid
22	SIIB	7/28/2016 12:18:01 PM	121,338	1,000	164.75	164,750.00	GONE	BSFF	Valid
23	QNBS	7/28/2016 12:20:24 PM	121,339	322	148.50	47,817.00	CHCA	AULA	Valid
24	SIIB	7/28/2016 12:20:53 PM	121,340	300	164.75	49,425.00	CHCA	BSFF	Valid
25	SIIB	7/28/2016 12:22:36 PM	121,341	300	164.75	49,425.00	AULA	BSFF	Valid
26	CHB	7/28/2016 12:23:37 PM	121,342	1,155	144.00	166,320.00	GONE	SOFS	Valid
27	QNBS	7/28/2016 12:28:36 PM	121,343	500	148.50	74,250.00	SOFS	AULA	Valid
28	IBTF	7/28/2016 12:28:41 PM	121,344	3,000	130.00	390,000.00	GONE	BSFF	Valid
29	SIIB	7/28/2016 12:28:53 PM	121,345	1,000	165.00	165,000.00	BSFF	AULA	Valid
30	QNBS	7/28/2016 12:29:05 PM	121,346	978	148.50	145,233.00	BSFF	AULA	Valid
31	SIIB	7/28/2016 12:30:18 PM	121,347	1,000	165.00	165,000.00	GONE	AULA	Valid
32	CHB	7/28/2016 12:30:40 PM	121,348	305	144.50	44,072.50	CHCA	SOFS	Valid
33	CHB	7/28/2016 12:32:37 PM	121,349	500	144.50	72,250.00	BSFF	SOFS	Valid
34	CHB	7/28/2016 12:32:44 PM	121,350	95	144.00	13,680.00	GONE	GONE	Valid
35	CHB	7/28/2016 12:34:25 PM	121,351	279	144.00	40,176.00	BSFF	GONE	Valid
36	CHB	7/28/2016 12:34:37 PM	121,352	626	144.00	90,144.00	CHCA	GONE	Valid
37	IBTF	7/28/2016 12:37:46 PM	121,353	2,000	131.50	263,000.00	GONE	BSFF	Valid
38	CHB	7/28/2016 12:38:15 PM	121,354	300	144.50	43,350.00	GONE	SOFS	Valid
39	CHB	7/28/2016 12:40:42 PM	121,355	255	144.50	36,847.50	SOFS	SOFS	Valid
40	SIIB	7/28/2016 12:40:42 PM	121,356	1,850	167.00	308,950.00	DAMAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	7/28/2016 12:41:53 PM	121,357	2,000	165.50	331,000.00	DAMAN	GONE	Valid
42	SIIB	7/28/2016 12:41:57 PM	121,358	1,000	165.25	165,250.00	GONE	GONE	Valid
43	SIIB	7/28/2016 12:42:18 PM	121,359	9,000	165.25	1,487,250.00	GONE	GONE	Valid
44	CHB	7/28/2016 12:43:55 PM	121,360	140	144.50	20,230.00	GONE	SOFS	Valid
45	CHB	7/28/2016 12:43:56 PM	121,361	1,500	145.00	217,500.00	GONE	SOFS	Valid
46	CHB	7/28/2016 12:43:58 PM	121,362	2,000	146.00	292,000.00	GONE	GONE	Valid
47	CHB	7/28/2016 12:43:59 PM	121,363	2,000	148.00	296,000.00	GONE	BSFF	Valid
48	CHB	7/28/2016 12:43:59 PM	121,364	360	148.00	53,280.00	GONE	AULA	Valid
49	ATI	7/28/2016 12:46:29 PM	121,365	900	101.00	90,900.00	BSFF	GONE	Valid
50	CHB	7/28/2016 12:48:59 PM	121,366	200	148.00	29,600.00	AULA	AULA	Valid
51	QNBS	7/28/2016 12:50:11 PM	121,367	2,000	149.25	298,500.00	BSFF	IFC	Valid
52	QNBS	7/28/2016 12:50:51 PM	121,368	2,000	148.50	297,000.00	GONE	GONE	Valid
53	ATI	7/28/2016 12:52:38 PM	121,369	80	101.00	8,080.00	GONE	GONE	Valid
54	ATI	7/28/2016 12:52:39 PM	121,370	1,420	102.25	145,195.00	GONE	AULA	Valid
55	CHB	7/28/2016 12:53:01 PM	121,371	440	148.00	65,120.00	GONE	AULA	Valid
56	IBTF	7/28/2016 12:53:52 PM	121,372	2,500	132.00	330,000.00	GONE	BSFF	Valid
57	QNBS	7/28/2016 12:54:34 PM	121,373	3,000	148.50	445,500.00	BSFF	CHCA	Valid
58	QNBS	7/28/2016 12:54:36 PM	121,374	3,000	148.25	444,750.00	BSFF	CHCA	Valid
59	IBTF	7/28/2016 12:54:42 PM	121,375	1,500	132.00	198,000.00	GONE	BSFF	Valid
60	IBTF	7/28/2016 12:54:42 PM	121,376	500	132.00	66,000.00	GONE	BSFF	Valid
61	CHB	7/28/2016 12:57:35 PM	121,377	200	148.25	29,650.00	CHCA	GONE	Valid
62	QNBS	7/28/2016 12:59:15 PM	121,378	2,500	149.50	373,750.00	BSFF	CHCA	Valid
63	QNBS	7/28/2016 12:59:15 PM	121,379	1,600	149.50	239,200.00	BSFF	BSFF	Valid

Block Trades

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