

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/27/2016 10:57:45 AM	122,229	76	224.00	17,024.00	BSFF	BSFF	Valid
2	BBSY	9/27/2016 11:30:27 AM	122,230	424	224.00	94,976.00	GONE	BSFF	Valid
3	BBSY	9/27/2016 11:30:27 AM	122,231	1,500	224.00	336,000.00	GONE	GONE	Valid
4	BBSY	9/27/2016 11:30:27 AM	122,232	76	224.00	17,024.00	GONE	AULA	Valid
5	SIIB	9/27/2016 11:44:15 AM	122,233	280	176.25	49,350.00	AULA	SOFS	Valid
6	SIIB	9/27/2016 11:44:15 AM	122,234	600	176.00	105,600.00	BSFF	SOFS	Valid
7	SIIB	9/27/2016 11:44:15 AM	122,235	383	175.75	67,312.25	CHCA	SOFS	Valid
8	SIIB	9/27/2016 11:50:05 AM	122,236	1,000	179.00	179,000.00	CHCA	GONE	Valid
9	SIIB	9/27/2016 11:50:15 AM	122,237	2,000	179.25	358,500.00	CHCA	CHCA	Valid
10	SIIB	9/27/2016 11:50:16 AM	122,238	460	179.50	82,570.00	CHCA	AULA	Valid
11	QNBS	9/27/2016 11:51:24 AM	122,239	2,650	158.00	418,700.00	CHCA	AULA	Valid
12	SIIB	9/27/2016 11:55:25 AM	122,240	1,144	176.50	201,916.00	CHCA	IFC	Valid
13	BBSY	9/27/2016 12:03:50 PM	122,241	2,124	224.00	475,776.00	GONE	AULA	Valid
14	BBSY	9/27/2016 12:03:50 PM	122,242	1,500	224.00	336,000.00	GONE	SOFS	Valid
15	BBSY	9/27/2016 12:03:50 PM	122,243	200	224.00	44,800.00	GONE	IFC	Valid
16	BBSY	9/27/2016 12:03:50 PM	122,244	500	224.00	112,000.00	GONE	IFC	Valid
17	BBSY	9/27/2016 12:03:50 PM	122,245	2,500	224.00	560,000.00	GONE	CHCA	Valid
18	BBSY	9/27/2016 12:03:50 PM	122,246	3,185	224.00	713,440.00	GONE	SOFS	Valid
19	BBSY	9/27/2016 12:03:50 PM	122,247	100	224.00	22,400.00	GONE	CHCA	Valid
20	BBSY	9/27/2016 12:03:50 PM	122,248	2,000	224.00	448,000.00	GONE	GONE	Valid
21	QNBS	9/27/2016 12:04:14 PM	122,249	1,000	159.00	159,000.00	GONE	BSFF	Valid
22	QNBS	9/27/2016 12:04:14 PM	122,250	500	159.00	79,500.00	GONE	GONE	Valid
23	QNBS	9/27/2016 12:04:18 PM	122,251	7,000	159.75	1,118,250.00	GONE	CHCA	Valid
24	BBSY	9/27/2016 12:07:04 PM	122,252	891	224.00	199,584.00	GONE	BSFF	Valid
25	BBSY	9/27/2016 12:10:38 PM	122,253	500	224.00	112,000.00	AULA	CHCA	Valid
26	SKIC	9/27/2016 12:14:59 PM	122,254	500	133.00	66,500.00	BSFF	GONE	Valid
27	SKIC	9/27/2016 12:15:01 PM	122,255	480	134.50	64,560.00	BSFF	GONE	Valid
28	BBSY	9/27/2016 12:28:54 PM	122,256	1,000	224.00	224,000.00	DAMAN	IFC	Valid
29	UIC	9/27/2016 12:33:27 PM	122,257	1,500	175.25	262,875.00	BSFF	BSFF	Valid
30	UIC	9/27/2016 12:33:27 PM	122,258	1,500	175.25	262,875.00	BSFF	BSFF	Valid
31	UIC	9/27/2016 12:33:27 PM	122,259	1,500	175.25	262,875.00	BSFF	BSFF	Valid
32	UIC	9/27/2016 12:33:27 PM	122,260	1,500	175.25	262,875.00	BSFF	BSFF	Valid
33	UIC	9/27/2016 12:33:27 PM	122,261	1,500	175.25	262,875.00	BSFF	BSFF	Valid
34	UIC	9/27/2016 12:33:27 PM	122,262	1,500	175.25	262,875.00	BSFF	BSFF	Valid
35	UIC	9/27/2016 12:33:27 PM	122,263	1,500	175.25	262,875.00	BSFF	BSFF	Valid
36	UIC	9/27/2016 12:33:27 PM	122,264	1,500	175.25	262,875.00	BSFF	BSFF	Valid
37	UIC	9/27/2016 12:33:27 PM	122,265	1,500	175.25	262,875.00	BSFF	BSFF	Valid
38	UIC	9/27/2016 12:33:27 PM	122,266	1,500	175.25	262,875.00	BSFF	BSFF	Valid
39	UIC	9/27/2016 12:33:27 PM	122,267	1,500	175.25	262,875.00	BSFF	BSFF	Valid
40	UIC	9/27/2016 12:33:27 PM	122,268	1,500	175.25	262,875.00	BSFF	BSFF	Valid
41	UIC	9/27/2016 12:33:27 PM	122,269	1,500	175.25	262,875.00	BSFF	BSFF	Valid
42	UIC	9/27/2016 12:33:27 PM	122,270	1,500	175.25	262,875.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	UIC	9/27/2016 12:33:27 PM	122,271	1,500	175.25	262,875.00	BSFF	BSFF	Valid
44	UIC	9/27/2016 12:33:27 PM	122,272	1,500	175.25	262,875.00	BSFF	BSFF	Valid
45	UIC	9/27/2016 12:33:27 PM	122,273	1,500	175.25	262,875.00	BSFF	BSFF	Valid
46	UIC	9/27/2016 12:33:27 PM	122,274	1,500	175.25	262,875.00	BSFF	BSFF	Valid
47	UIC	9/27/2016 12:33:27 PM	122,275	1,500	175.25	262,875.00	BSFF	BSFF	Valid
48	UIC	9/27/2016 12:33:27 PM	122,276	1,500	175.25	262,875.00	BSFF	BSFF	Valid
49	UIC	9/27/2016 12:33:27 PM	122,277	1,500	175.25	262,875.00	BSFF	BSFF	Valid
50	UIC	9/27/2016 12:33:27 PM	122,278	1,500	175.25	262,875.00	BSFF	BSFF	Valid
51	UIC	9/27/2016 12:33:27 PM	122,279	1,500	175.25	262,875.00	BSFF	BSFF	Valid
52	UIC	9/27/2016 12:33:27 PM	122,280	1,500	175.25	262,875.00	BSFF	BSFF	Valid
53	UIC	9/27/2016 12:33:27 PM	122,281	1,500	175.25	262,875.00	BSFF	BSFF	Valid
54	UIC	9/27/2016 12:33:27 PM	122,282	1,500	175.25	262,875.00	BSFF	BSFF	Valid
55	UIC	9/27/2016 12:33:27 PM	122,283	1,500	175.25	262,875.00	BSFF	BSFF	Valid
56	UIC	9/27/2016 12:33:27 PM	122,284	1,500	175.25	262,875.00	BSFF	BSFF	Valid
57	UIC	9/27/2016 12:33:27 PM	122,285	1,500	175.25	262,875.00	BSFF	BSFF	Valid
58	UIC	9/27/2016 12:33:27 PM	122,286	1,500	175.25	262,875.00	BSFF	BSFF	Valid
59	UIC	9/27/2016 12:33:27 PM	122,287	1,500	175.25	262,875.00	BSFF	BSFF	Valid
60	UIC	9/27/2016 12:33:27 PM	122,288	1,500	175.25	262,875.00	BSFF	BSFF	Valid
61	UIC	9/27/2016 12:33:27 PM	122,289	1,500	175.25	262,875.00	BSFF	BSFF	Valid
62	UIC	9/27/2016 12:33:27 PM	122,290	1,500	175.25	262,875.00	BSFF	BSFF	Valid
63	UIC	9/27/2016 12:33:27 PM	122,291	1,500	175.25	262,875.00	BSFF	BSFF	Valid
64	UIC	9/27/2016 12:33:27 PM	122,292	1,500	175.25	262,875.00	BSFF	BSFF	Valid
65	UIC	9/27/2016 12:33:27 PM	122,293	1,500	175.25	262,875.00	BSFF	BSFF	Valid
66	UIC	9/27/2016 12:33:27 PM	122,294	1,500	175.25	262,875.00	BSFF	BSFF	Valid
67	UIC	9/27/2016 12:33:27 PM	122,295	1,500	175.25	262,875.00	BSFF	BSFF	Valid
68	UIC	9/27/2016 12:33:27 PM	122,296	1,500	175.25	262,875.00	BSFF	BSFF	Valid
69	UIC	9/27/2016 12:33:27 PM	122,297	1,500	175.25	262,875.00	BSFF	BSFF	Valid
70	UIC	9/27/2016 12:33:27 PM	122,298	1,500	175.25	262,875.00	BSFF	BSFF	Valid
71	UIC	9/27/2016 12:33:27 PM	122,299	1,500	175.25	262,875.00	BSFF	BSFF	Valid
72	UIC	9/27/2016 12:33:27 PM	122,300	1,500	175.25	262,875.00	BSFF	BSFF	Valid
73	UIC	9/27/2016 12:33:27 PM	122,301	1,500	175.25	262,875.00	BSFF	BSFF	Valid
74	UIC	9/27/2016 12:33:27 PM	122,302	1,500	175.25	262,875.00	BSFF	BSFF	Valid
75	UIC	9/27/2016 12:33:27 PM	122,303	1,500	175.25	262,875.00	BSFF	BSFF	Valid
76	UIC	9/27/2016 12:33:27 PM	122,304	1,500	175.25	262,875.00	BSFF	BSFF	Valid
77	UIC	9/27/2016 12:33:27 PM	122,305	1,500	175.25	262,875.00	BSFF	BSFF	Valid
78	UIC	9/27/2016 12:33:27 PM	122,306	1,500	175.25	262,875.00	BSFF	BSFF	Valid
79	UIC	9/27/2016 12:33:27 PM	122,307	1,500	175.25	262,875.00	BSFF	BSFF	Valid
80	UIC	9/27/2016 12:33:27 PM	122,308	1,500	175.25	262,875.00	BSFF	BSFF	Valid
81	UIC	9/27/2016 12:33:27 PM	122,309	1,500	175.25	262,875.00	BSFF	BSFF	Valid
82	UIC	9/27/2016 12:33:27 PM	122,310	1,500	175.25	262,875.00	BSFF	BSFF	Valid
83	UIC	9/27/2016 12:33:27 PM	122,311	1,500	175.25	262,875.00	BSFF	BSFF	Valid
84	UIC	9/27/2016 12:33:27 PM	122,312	1,500	175.25	262,875.00	BSFF	BSFF	Valid
85	UIC	9/27/2016 12:33:27 PM	122,313	1,000	175.25	175,250.00	BSFF	BSFF	Valid
86	SIIB	9/27/2016 12:34:13 PM	122,314	1,500	177.50	266,250.00	IFC	AULA	Valid
87	QNBS	9/27/2016 12:35:38 PM	122,315	1,500	158.50	237,750.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	9/27/2016 12:35:41 PM	122,316	1,000	158.00	158,000.00	CHCA	IFC	Valid
89	IBTF	9/27/2016 12:36:43 PM	122,317	500	138.25	69,125.00	BSFF	GONE	Valid
90	IBTF	9/27/2016 12:39:33 PM	122,318	1,770	136.50	241,605.00	DAMAN	IFC	Valid
91	IBTF	9/27/2016 12:39:35 PM	122,319	425	136.00	57,800.00	AULA	IFC	Valid
92	QNBS	9/27/2016 12:53:26 PM	122,320	1,350	158.00	213,300.00	CHCA	AULA	Valid
93	QNBS	9/27/2016 12:54:06 PM	122,321	650	158.00	102,700.00	IFC	AULA	Valid
94	SIIB	9/27/2016 12:56:22 PM	122,322	1,888	177.50	335,120.00	GONE	AULA	Valid
95	QNBS	9/27/2016 12:57:03 PM	122,323	2,000	160.00	320,000.00	GONE	CHCA	Valid
96	SIIB	9/27/2016 12:58:26 PM	122,324	112	179.50	20,104.00	GONE	CHCA	Valid
97	QNBS	9/27/2016 12:58:38 PM	122,325	850	160.00	136,000.00	IFC	CHCA	Valid
98	IBTF	9/27/2016 12:59:53 PM	122,326	907	136.00	123,352.00	GONE	IFC	Valid

Block Trades

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