

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	12/14/2016 10:55:14 AM	123,371	1,000	100.00	100,000.00	BSFF	BSFF	Valid
2	CHB	12/14/2016 11:12:59 AM	123,372	1,000	172.00	172,000.00	BSFF	GONE	Valid
3	SIIB	12/14/2016 11:16:55 AM	123,373	800	198.50	158,800.00	BSFF	AULA	Valid
4	SIIB	12/14/2016 11:16:55 AM	123,374	1,000	198.50	198,500.00	BSFF	BSFF	Valid
5	QNBS	12/14/2016 11:24:58 AM	123,375	400	173.50	69,400.00	BSFF	GONE	Valid
6	CHB	12/14/2016 11:25:11 AM	123,376	1,000	172.25	172,250.00	BSFF	GONE	Valid
7	SIIB	12/14/2016 11:25:19 AM	123,377	351	198.00	69,498.00	BSFF	CHCA	Valid
8	FSBS	12/14/2016 11:27:27 AM	123,378	1,000	100.75	100,750.00	AULA	BSFF	Valid
9	CHB	12/14/2016 11:28:08 AM	123,379	575	172.25	99,043.75	BSFF	GONE	Valid
10	CHB	12/14/2016 11:28:47 AM	123,380	208	172.25	35,828.00	BSFF	GONE	Valid
11	QNBS	12/14/2016 11:29:12 AM	123,381	1,600	173.50	277,600.00	BSFF	GONE	Valid
12	CHB	12/14/2016 11:29:19 AM	123,382	217	172.25	37,378.25	GONE	GONE	Valid
13	QNBS	12/14/2016 11:30:00 AM	123,383	3,000	174.00	522,000.00	DAMAN	GONE	Valid
14	AVOC	12/14/2016 11:37:33 AM	123,384	1,090	506.50	552,085.00	GONE	BSFF	Valid
15	AVOC	12/14/2016 11:37:33 AM	123,385	910	506.50	460,915.00	GONE	AULA	Valid
16	CHB	12/14/2016 11:47:25 AM	123,386	23	172.25	3,961.75	GONE	GONE	Valid
17	CHB	12/14/2016 11:47:27 AM	123,387	273	169.50	46,273.50	CHCA	GONE	Valid
18	CHB	12/14/2016 11:47:28 AM	123,388	1,704	169.00	287,976.00	BSFF	GONE	Valid
19	BBSY	12/14/2016 11:51:12 AM	123,389	1,000	297.00	297,000.00	GONE	SOFS	Valid
20	QNBS	12/14/2016 12:02:40 PM	123,390	2,000	173.00	346,000.00	BSFF	GONE	Valid
21	QNBS	12/14/2016 12:02:40 PM	123,391	2,000	173.00	346,000.00	BSFF	GONE	Valid
22	QNBS	12/14/2016 12:02:40 PM	123,392	2,000	173.00	346,000.00	BSFF	GONE	Valid
23	QNBS	12/14/2016 12:02:40 PM	123,393	2,000	173.00	346,000.00	BSFF	GONE	Valid
24	QNBS	12/14/2016 12:02:40 PM	123,394	2,000	173.00	346,000.00	BSFF	GONE	Valid
25	QNBS	12/14/2016 12:02:41 PM	123,395	1,150	173.50	199,525.00	BSFF	CHCA	Valid
26	QNBS	12/14/2016 12:02:42 PM	123,396	3,000	173.75	521,250.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/14/2016 12:02:42 PM	123,397	5,000	174.00	870,000.00	BSFF	DAMAN	Valid
28	QNBS	12/14/2016 12:02:42 PM	123,398	5,000	174.00	870,000.00	BSFF	DAMAN	Valid
29	QNBS	12/14/2016 12:02:42 PM	123,399	2,731	174.00	475,194.00	BSFF	DAMAN	Valid
30	QNBS	12/14/2016 12:02:52 PM	123,400	2,269	174.00	394,806.00	BSFF	DAMAN	Valid
31	QNBS	12/14/2016 12:02:52 PM	123,401	5,731	174.00	997,194.00	BSFF	CHCA	Valid
32	BBSY	12/14/2016 12:04:40 PM	123,402	1,000	290.00	290,000.00	SOFS	GONE	Valid
33	SIIB	12/14/2016 12:05:44 PM	123,403	400	195.00	78,000.00	CHCA	CHCA	Valid
34	SIIB	12/14/2016 12:06:50 PM	123,404	500	195.00	97,500.00	GONE	CHCA	Valid
35	SIIB	12/14/2016 12:07:31 PM	123,405	1,100	195.00	214,500.00	DAMAN	CHCA	Valid
36	BBSY	12/14/2016 12:07:46 PM	123,406	100	298.25	29,825.00	AULA	BSFF	Valid
37	ATI	12/14/2016 12:08:33 PM	123,407	5,000	103.00	515,000.00	GONE	SOFS	Valid
38	ATI	12/14/2016 12:08:33 PM	123,408	2,000	103.00	206,000.00	AULA	SOFS	Valid
39	SIIB	12/14/2016 12:10:37 PM	123,409	400	196.00	78,400.00	DAMAN	BSFF	Valid
40	QNBS	12/14/2016 12:11:38 PM	123,410	5,000	174.00	870,000.00	BSFF	SOFS	Valid
41	QNBS	12/14/2016 12:14:53 PM	123,411	1,000	173.00	173,000.00	DAMAN	BSFF	Valid
42	QNBS	12/14/2016 12:15:14 PM	123,412	4,627	174.00	805,098.00	BSFF	BSFF	Valid
43	SIIB	12/14/2016 12:15:29 PM	123,413	500	196.00	98,000.00	DAMAN	BSFF	Valid
44	SIIB	12/14/2016 12:16:54 PM	123,414	200	196.00	39,200.00	DAMAN	BSFF	Valid
45	SIIB	12/14/2016 12:17:47 PM	123,415	900	196.00	176,400.00	CHCA	BSFF	Valid
46	SIIB	12/14/2016 12:17:48 PM	123,416	5,000	196.50	982,500.00	CHCA	GONE	Valid
47	SIIB	12/14/2016 12:17:49 PM	123,417	1,500	196.75	295,125.00	CHCA	GONE	Valid
48	SIIB	12/14/2016 12:17:50 PM	123,418	600	197.00	118,200.00	CHCA	BSFF	Valid
49	QNBS	12/14/2016 12:22:13 PM	123,419	1,000	174.00	174,000.00	SOFS	GONE	Valid
50	SIIB	12/14/2016 12:22:39 PM	123,420	400	197.00	78,800.00	SOFS	BSFF	Valid
51	QNBS	12/14/2016 12:24:26 PM	123,421	4,000	174.00	696,000.00	BSFF	GONE	Valid
52	SIIB	12/14/2016 12:37:16 PM	123,422	2,649	198.00	524,502.00	SOFS	CHCA	Valid
53	SIIB	12/14/2016 12:37:16 PM	123,423	109	198.00	21,582.00	SOFS	CHCA	Valid
54	IBTF	12/14/2016 12:39:35 PM	123,424	103	145.00	14,935.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	IBTF	12/14/2016 12:44:46 PM	123,425	2,820	145.00	408,900.00	IFC	BSFF	Valid
56	IBTF	12/14/2016 12:44:46 PM	123,426	2,077	145.00	301,165.00	IFC	BSFF	Valid
57	IBTF	12/14/2016 12:44:46 PM	123,427	330	145.00	47,850.00	IFC	BSFF	Valid
58	CHB	12/14/2016 12:44:50 PM	123,428	1,000	172.00	172,000.00	BSFF	CHCA	Valid
59	CHB	12/14/2016 12:46:08 PM	123,429	237	173.50	41,119.50	GONE	BSFF	Valid
60	QNBS	12/14/2016 12:46:30 PM	123,430	1,000	174.00	174,000.00	BSFF	BSFF	Valid
61	QNBS	12/14/2016 12:46:30 PM	123,431	4,000	174.00	696,000.00	BSFF	GONE	Valid
62	CHB	12/14/2016 12:46:49 PM	123,432	563	173.50	97,680.50	DAMAN	BSFF	Valid
63	SIIB	12/14/2016 12:48:18 PM	123,433	600	198.00	118,800.00	SOFS	CHCA	Valid
64	SIIB	12/14/2016 12:48:26 PM	123,434	350	198.00	69,300.00	DAMAN	CHCA	Valid
65	QNBS	12/14/2016 12:49:03 PM	123,435	605	174.00	105,270.00	SOFS	GONE	Valid
66	QNBS	12/14/2016 12:49:15 PM	123,436	434	174.00	75,516.00	DAMAN	GONE	Valid
67	FSBS	12/14/2016 12:50:55 PM	123,437	500	103.50	51,750.00	BSFF	BSFF	Valid
68	FSBS	12/14/2016 12:50:56 PM	123,438	1,350	103.75	140,062.50	BSFF	GONE	Valid
69	FSBS	12/14/2016 12:51:20 PM	123,439	1,000	104.25	104,250.00	BSFF	GONE	Valid
70	FSBS	12/14/2016 12:51:55 PM	123,440	2,000	104.25	208,500.00	BSFF	GONE	Valid
71	QNBS	12/14/2016 12:53:27 PM	123,441	3,961	174.00	689,214.00	BSFF	GONE	Valid
72	BBSY	12/14/2016 12:57:21 PM	123,442	318	298.25	94,843.50	CHCA	BSFF	Valid
73	BBSY	12/14/2016 12:57:22 PM	123,443	3,055	298.50	911,917.50	CHCA	DAMAN	Valid
74	BBSY	12/14/2016 12:57:22 PM	123,444	3,055	298.50	911,917.50	CHCA	DAMAN	Valid
75	SIIB	12/14/2016 12:58:00 PM	123,445	941	198.00	186,318.00	CHCA	CHCA	Valid
76	SIIB	12/14/2016 12:58:00 PM	123,446	5,000	198.00	990,000.00	CHCA	BSFF	Valid
77	SIIB	12/14/2016 12:58:01 PM	123,447	1,000	198.25	198,250.00	CHCA	GONE	Valid
78	SIIB	12/14/2016 12:58:01 PM	123,448	2,000	198.25	396,500.00	CHCA	AULA	Valid
79	SIIB	12/14/2016 12:58:02 PM	123,449	1,059	198.50	210,211.50	CHCA	GONE	Valid
80	SIIB	12/14/2016 12:58:14 PM	123,450	441	198.50	87,538.50	DAMAN	GONE	Valid
81	SIIB	12/14/2016 12:58:14 PM	123,451	59	198.50	11,711.50	DAMAN	SOFS	Valid

Block Trades

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