

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	12/15/2016 10:59:20 AM	123,452	232	174.25	40,426.00	BSFF	GONE	Valid
2	CHB	12/15/2016 11:03:04 AM	123,453	1,768	174.25	308,074.00	GONE	GONE	Valid
3	QNBS	12/15/2016 11:07:20 AM	123,454	1,000	181.00	181,000.00	CHCA	GONE	Valid
4	QNBS	12/15/2016 11:11:15 AM	123,455	2,000	182.00	364,000.00	GONE	CHCA	Valid
5	SIIB	12/15/2016 11:14:05 AM	123,456	200	206.50	41,300.00	BSFF	GONE	Valid
6	QNBS	12/15/2016 11:18:34 AM	123,457	325	182.25	59,231.25	AULA	GONE	Valid
7	IBTF	12/15/2016 11:19:29 AM	123,458	2,310	148.00	341,880.00	IFC	IFC	Valid
8	SIIB	12/15/2016 11:21:34 AM	123,459	440	206.50	90,860.00	AULA	GONE	Valid
9	SIIB	12/15/2016 11:25:33 AM	123,460	360	206.50	74,340.00	AULA	GONE	Valid
10	SIIB	12/15/2016 11:25:33 AM	123,461	2,000	206.50	413,000.00	AULA	GONE	Valid
11	SIIB	12/15/2016 11:25:33 AM	123,462	2,000	206.50	413,000.00	AULA	GONE	Valid
12	SIIB	12/15/2016 11:25:33 AM	123,463	55	206.50	11,357.50	AULA	GONE	Valid
13	BSO	12/15/2016 11:26:33 AM	123,464	750	264.00	198,000.00	BSFF	GONE	Valid
14	QNBS	12/15/2016 11:27:33 AM	123,465	3,175	182.25	578,643.75	BSFF	GONE	Valid
15	QNBS	12/15/2016 11:27:33 AM	123,466	3,000	182.25	546,750.00	BSFF	GONE	Valid
16	QNBS	12/15/2016 11:27:33 AM	123,467	5,000	182.25	911,250.00	BSFF	CHCA	Valid
17	QNBS	12/15/2016 11:27:33 AM	123,468	3,000	182.25	546,750.00	BSFF	DAMAN	Valid
18	QNBS	12/15/2016 11:27:33 AM	123,469	4,000	182.25	729,000.00	BSFF	CHCA	Valid
19	CHB	12/15/2016 11:28:39 AM	123,470	5,000	177.25	886,250.00	BSFF	CHCA	Valid
20	BOJS	12/15/2016 11:29:10 AM	123,471	2,225	107.00	238,075.00	GONE	SOFS	Valid
21	BOJS	12/15/2016 11:29:10 AM	123,472	500	107.00	53,500.00	GONE	IFC	Valid
22	BOJS	12/15/2016 11:29:10 AM	123,473	250	107.00	26,750.00	GONE	BSFF	Valid
23	BOJS	12/15/2016 11:29:10 AM	123,474	3,005	107.00	321,535.00	GONE	AULA	Valid
24	SIIB	12/15/2016 11:31:14 AM	123,475	1,447	206.25	298,443.75	IFC	CHCA	Valid
25	CHB	12/15/2016 11:32:04 AM	123,476	300	178.75	53,625.00	IFC	BSFF	Valid
26	CHB	12/15/2016 11:33:17 AM	123,477	1,646	179.25	295,045.50	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	FSBS	12/15/2016 11:33:20 AM	123,478	1,000	104.50	104,500.00	BSFF	IFC	Valid
28	CHB	12/15/2016 11:34:53 AM	123,479	354	179.25	63,454.50	GONE	GONE	Valid
29	CHB	12/15/2016 11:34:57 AM	123,480	736	179.75	132,296.00	GONE	GONE	Valid
30	BSO	12/15/2016 11:35:20 AM	123,481	1,000	264.00	264,000.00	BSFF	GONE	Valid
31	CHB	12/15/2016 11:36:05 AM	123,482	2,864	179.75	514,804.00	BSFF	GONE	Valid
32	CHB	12/15/2016 11:36:05 AM	123,483	1,108	179.75	199,163.00	BSFF	BSFF	Valid
33	CHB	12/15/2016 11:36:05 AM	123,484	6,765	179.75	1,216,008.75	BSFF	BSFF	Valid
34	CHB	12/15/2016 11:36:05 AM	123,485	892	179.75	160,337.00	BSFF	GONE	Valid
35	CHB	12/15/2016 11:36:24 AM	123,486	1,108	179.75	199,163.00	BSFF	GONE	Valid
36	ATI	12/15/2016 11:38:50 AM	123,487	5,000	103.00	515,000.00	CHCA	CHCA	Valid
37	SIIB	12/15/2016 11:40:23 AM	123,488	1,017	206.25	209,756.25	CHCA	CHCA	Valid
38	BBSF	12/15/2016 11:45:25 AM	123,489	41	356.75	14,626.75	BSFF	BSFF	Valid
39	CHB	12/15/2016 11:45:30 AM	123,490	1,450	179.75	260,637.50	GONE	BSFF	Valid
40	CHB	12/15/2016 11:45:33 AM	123,491	3,888	179.75	698,868.00	CHCA	BSFF	Valid
41	QNBS	12/15/2016 11:47:06 AM	123,492	1,500	182.25	273,375.00	IFC	GONE	Valid
42	CHB	12/15/2016 11:47:46 AM	123,493	1,000	179.75	179,750.00	CHCA	GONE	Valid
43	CHB	12/15/2016 11:48:04 AM	123,494	1,000	179.75	179,750.00	CHCA	GONE	Valid
44	SIIB	12/15/2016 11:49:53 AM	123,495	1,000	206.00	206,000.00	DAMAN	GONE	Valid
45	QNBS	12/15/2016 11:51:15 AM	123,496	977	182.25	178,058.25	IFC	BSFF	Valid
46	QNBS	12/15/2016 11:51:15 AM	123,497	2,800	182.25	510,300.00	BSFF	BSFF	Valid
47	QNBS	12/15/2016 11:51:15 AM	123,498	1,223	182.25	222,891.75	BSFF	BSFF	Valid
48	FSBS	12/15/2016 11:52:55 AM	123,499	1,000	105.00	105,000.00	BSFF	CHCA	Valid
49	FSBS	12/15/2016 11:52:55 AM	123,500	1,000	105.75	105,750.00	BSFF	GONE	Valid
50	SIIB	12/15/2016 11:54:48 AM	123,501	1,000	206.00	206,000.00	GONE	BSFF	Valid
51	SIIB	12/15/2016 11:54:50 AM	123,502	1,800	206.25	371,250.00	GONE	CHCA	Valid
52	QNBS	12/15/2016 11:55:48 AM	123,503	1,277	182.25	232,733.25	BSFF	BSFF	Valid
53	QNBS	12/15/2016 11:55:48 AM	123,504	723	182.25	131,766.75	BSFF	BSFF	Valid
54	FSBS	12/15/2016 11:59:57 AM	123,505	1,284	107.75	138,351.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/15/2016 12:01:16 PM	123,506	455	206.25	93,843.75	AULA	CHCA	Valid
56	SIIB	12/15/2016 12:03:44 PM	123,507	200	206.25	41,250.00	BSFF	CHCA	Valid
57	BBSY	12/15/2016 12:05:21 PM	123,508	467	311.00	145,237.00	GONE	GONE	Valid
58	SIIB	12/15/2016 12:05:53 PM	123,509	81	206.25	16,706.25	DAMAN	CHCA	Valid
59	SIIB	12/15/2016 12:06:08 PM	123,510	319	206.50	65,873.50	DAMAN	GONE	Valid
60	CHB	12/15/2016 12:14:25 PM	123,511	407	179.75	73,158.25	CHCA	GONE	Valid
61	CHB	12/15/2016 12:14:25 PM	123,512	1,593	179.75	286,341.75	BSFF	GONE	Valid
62	QNBS	12/15/2016 12:15:00 PM	123,513	2,077	182.25	378,533.25	BSFF	GONE	Valid
63	QNBS	12/15/2016 12:15:00 PM	123,514	1,219	182.25	222,162.75	BSFF	GONE	Valid
64	CHB	12/15/2016 12:16:46 PM	123,515	10,000	179.75	1,797,500.00	BSFF	CHCA	Valid
65	SIIB	12/15/2016 12:19:39 PM	123,516	5,000	205.00	1,025,000.00	DAMAN	GONE	Valid
66	ARBS	12/15/2016 12:25:28 PM	123,517	2,100	177.00	371,700.00	BSFF	GONE	Valid
67	ATI	12/15/2016 12:26:49 PM	123,518	300	105.00	31,500.00	BSFF	GONE	Valid
68	FSBS	12/15/2016 12:27:11 PM	123,519	716	107.75	77,149.00	BSFF	GONE	Valid
69	SIIB	12/15/2016 12:27:25 PM	123,520	206	202.00	41,612.00	DAMAN	BSFF	Valid
70	FSBS	12/15/2016 12:29:42 PM	123,521	688	108.50	74,648.00	IFC	GONE	Valid
71	AVOC	12/15/2016 12:30:06 PM	123,522	745	496.50	369,892.50	GONE	AULA	Valid
72	ATI	12/15/2016 12:32:23 PM	123,523	89	103.50	9,211.50	BSFF	SOFS	Valid
73	SIIB	12/15/2016 12:36:49 PM	123,524	400	205.00	82,000.00	BSFF	SOFS	Valid
74	SIIB	12/15/2016 12:38:09 PM	123,525	100	205.00	20,500.00	DAMAN	SOFS	Valid
75	QNBS	12/15/2016 12:38:30 PM	123,526	3,000	182.25	546,750.00	BSFF	SOFS	Valid
76	FSBS	12/15/2016 12:38:56 PM	123,527	2,500	108.25	270,625.00	SOFS	GONE	Valid
77	FSBS	12/15/2016 12:38:56 PM	123,528	2,500	108.25	270,625.00	SOFS	GONE	Valid
78	FSBS	12/15/2016 12:38:56 PM	123,529	2,500	108.25	270,625.00	SOFS	GONE	Valid
79	FSBS	12/15/2016 12:39:00 PM	123,530	2,500	108.50	271,250.00	SOFS	GONE	Valid
80	QNBS	12/15/2016 12:39:31 PM	123,531	10,259	182.25	1,869,702.75	BSFF	GONE	Valid
81	ATI	12/15/2016 12:39:57 PM	123,532	4,700	105.00	493,500.00	CHCA	GONE	Valid
82	IBTF	12/15/2016 12:40:58 PM	123,533	2,000	152.25	304,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	12/15/2016 12:41:50 PM	123,534	485	206.50	100,152.50	AULA	GONE	Valid
84	QNBS	12/15/2016 12:42:19 PM	123,535	522	182.25	95,134.50	BSFF	GONE	Valid
85	QNBS	12/15/2016 12:42:19 PM	123,536	2,500	182.25	455,625.00	BSFF	GONE	Valid
86	QNBS	12/15/2016 12:42:19 PM	123,537	1,518	182.25	276,655.50	BSFF	GONE	Valid
87	IBTF	12/15/2016 12:42:50 PM	123,538	2,000	152.25	304,500.00	IFC	SOFS	Valid
88	CHB	12/15/2016 12:42:56 PM	123,539	3,407	179.75	612,408.25	BSFF	GONE	Valid
89	CHB	12/15/2016 12:42:56 PM	123,540	4,405	179.75	791,798.75	IFC	GONE	Valid
90	FSBS	12/15/2016 12:43:03 PM	123,541	120	108.50	13,020.00	AULA	GONE	Valid
91	FSBS	12/15/2016 12:43:22 PM	123,542	1,692	108.50	183,582.00	SOFS	GONE	Valid
92	QNBS	12/15/2016 12:46:23 PM	123,543	1,282	182.25	233,644.50	BSFF	BSFF	Valid
93	QNBS	12/15/2016 12:46:23 PM	123,544	2,500	182.25	455,625.00	BSFF	BSFF	Valid
94	CHB	12/15/2016 12:46:42 PM	123,545	3,994	179.75	717,921.50	IFC	BSFF	Valid
95	CHB	12/15/2016 12:46:42 PM	123,546	2,000	179.75	359,500.00	CHCA	BSFF	Valid
96	IBTF	12/15/2016 12:47:39 PM	123,547	2,000	152.25	304,500.00	IFC	SOFS	Valid
97	QNBS	12/15/2016 12:49:55 PM	123,548	2,800	182.25	510,300.00	BSFF	BSFF	Valid
98	QNBS	12/15/2016 12:49:55 PM	123,549	367	182.25	66,885.75	BSFF	BSFF	Valid
99	BBSY	12/15/2016 12:50:22 PM	123,550	1,655	300.00	496,500.00	CHCA	BSFF	Valid
100	QNBS	12/15/2016 12:53:30 PM	123,551	2,133	182.25	388,739.25	BSFF	GONE	Valid
101	QNBS	12/15/2016 12:53:30 PM	123,552	867	182.25	158,010.75	BSFF	GONE	Valid
102	IBTF	12/15/2016 12:53:51 PM	123,553	2,000	152.25	304,500.00	IFC	GONE	Valid
103	IBTF	12/15/2016 12:53:51 PM	123,554	2,000	152.25	304,500.00	IFC	GONE	Valid
104	IBTF	12/15/2016 12:53:51 PM	123,555	2,000	152.25	304,500.00	IFC	GONE	Valid
105	ATI	12/15/2016 12:54:29 PM	123,556	2,800	105.00	294,000.00	GONE	GONE	Valid
106	SIIB	12/15/2016 12:55:56 PM	123,557	2,000	205.50	411,000.00	CHCA	CHCA	Valid
107	QNBS	12/15/2016 12:56:42 PM	123,558	500	182.25	91,125.00	BSFF	SOFS	Valid
108	IBTF	12/15/2016 12:56:53 PM	123,559	1,000	152.25	152,250.00	IFC	GONE	Valid
109	ATI	12/15/2016 12:57:08 PM	123,560	2,200	105.00	231,000.00	CHCA	GONE	Valid
110	QNBS	12/15/2016 12:57:40 PM	123,561	1,500	182.25	273,375.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	ARBS	12/15/2016 12:57:41 PM	123,562	2,500	177.00	442,500.00	BSFF	GONE	Valid
112	FSBS	12/15/2016 12:57:53 PM	123,563	308	108.50	33,418.00	SOFS	GONE	Valid
113	CHB	12/15/2016 12:58:10 PM	123,564	3,000	179.75	539,250.00	BSFF	BSFF	Valid
114	CHB	12/15/2016 12:58:10 PM	123,565	2,000	179.75	359,500.00	CHCA	BSFF	Valid
115	CHB	12/15/2016 12:58:10 PM	123,566	1,000	179.75	179,750.00	GONE	BSFF	Valid
116	SIIB	12/15/2016 12:58:14 PM	123,567	1,141	206.50	235,616.50	CHCA	GONE	Valid
117	SIIB	12/15/2016 12:58:14 PM	123,568	859	206.50	177,383.50	CHCA	GONE	Valid
118	BBSY	12/15/2016 12:58:25 PM	123,569	261	300.00	78,300.00	CHCA	GONE	Valid
119	BBSY	12/15/2016 12:58:25 PM	123,570	839	300.00	251,700.00	CHCA	GONE	Valid
120	SIIB	12/15/2016 12:58:43 PM	123,571	2,000	205.50	411,000.00	CHCA	DAMAN	Valid
121	ATI	12/15/2016 12:59:28 PM	123,572	576	105.50	60,768.00	CHCA	DAMAN	Valid
122	ATI	12/15/2016 12:59:30 PM	123,573	5,000	105.75	528,750.00	CHCA	BSFF	Valid
123	ATI	12/15/2016 12:59:31 PM	123,574	2,300	106.00	243,800.00	CHCA	GONE	Valid
124	ATI	12/15/2016 12:59:33 PM	123,575	2,124	106.50	226,206.00	CHCA	CHCA	Valid
125	CHB	12/15/2016 12:59:36 PM	123,576	500	179.75	89,875.00	BSFF	GONE	Valid
126	SIIB	12/15/2016 12:59:47 PM	123,577	1,141	206.50	235,616.50	CHCA	GONE	Valid
127	SIIB	12/15/2016 12:59:47 PM	123,578	2,000	206.50	413,000.00	CHCA	GONE	Valid
128	SIIB	12/15/2016 12:59:49 PM	123,579	2,000	207.00	414,000.00	CHCA	CHCA	Valid
129	SIIB	12/15/2016 12:59:49 PM	123,580	553	207.00	114,471.00	CHCA	BSFF	Valid
130	SIIB	12/15/2016 12:59:49 PM	123,581	2,477	207.00	512,739.00	CHCA	GONE	Valid
131	SIIB	12/15/2016 12:59:49 PM	123,582	1,829	207.00	378,603.00	CHCA	GONE	Valid

Block Trades

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