

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/19/2016 10:59:36 AM	123,583	800	215.00	172,000.00	GONE	GONE	Valid
2	QNBS	12/19/2016 10:59:36 AM	123,584	400	190.00	76,000.00	GONE	GONE	Valid
3	FSBS	12/19/2016 10:59:36 AM	123,585	716	113.00	80,908.00	SOFS	BSFF	Valid
4	FSBS	12/19/2016 10:59:36 AM	123,586	1,686	113.00	190,518.00	SOFS	DAMAN	Valid
5	SIIB	12/19/2016 11:04:29 AM	123,587	200	215.00	43,000.00	BSFF	GONE	Valid
6	CHB	12/19/2016 11:08:36 AM	123,588	500	188.25	94,125.00	BSFF	GONE	Valid
7	CHB	12/19/2016 11:08:36 AM	123,589	1,000	188.25	188,250.00	BSFF	GONE	Valid
8	CHB	12/19/2016 11:08:36 AM	123,590	500	188.25	94,125.00	BSFF	IFC	Valid
9	CHB	12/19/2016 11:09:24 AM	123,591	1,750	188.25	329,437.50	CHCA	IFC	Valid
10	ATI	12/19/2016 11:10:07 AM	123,592	300	107.00	32,100.00	BSFF	BSFF	Valid
11	CHB	12/19/2016 11:11:16 AM	123,593	153	188.25	28,802.25	CHCA	IFC	Valid
12	SIIB	12/19/2016 11:11:44 AM	123,594	500	215.00	107,500.00	BSFF	DAMAN	Valid
13	QNBS	12/19/2016 11:11:50 AM	123,595	100	190.00	19,000.00	BSFF	GONE	Valid
14	QNBS	12/19/2016 11:11:50 AM	123,596	1,556	190.00	295,640.00	BSFF	SOFS	Valid
15	CHB	12/19/2016 11:12:07 AM	123,597	597	188.25	112,385.25	BSFF	IFC	Valid
16	ATI	12/19/2016 11:13:02 AM	123,598	300	108.00	32,400.00	SOFS	BSFF	Valid
17	SIIB	12/19/2016 11:16:59 AM	123,599	350	216.00	75,600.00	CHCA	BSFF	Valid
18	SIIB	12/19/2016 11:17:00 AM	123,600	150	216.25	32,437.50	CHCA	DAMAN	Valid
19	IBTF	12/19/2016 11:17:20 AM	123,601	2,000	159.00	318,000.00	GONE	IFC	Valid
20	QNBS	12/19/2016 11:18:12 AM	123,602	1,000	191.00	191,000.00	BSFF	BSFF	Valid
21	QNBS	12/19/2016 11:18:12 AM	123,603	171	191.00	32,661.00	BSFF	BSFF	Valid
22	ATI	12/19/2016 11:18:14 AM	123,604	3,000	110.00	330,000.00	GONE	GONE	Valid
23	QNBS	12/19/2016 11:18:32 AM	123,605	5,710	191.25	1,092,037.50	BSFF	BSFF	Valid
24	QNBS	12/19/2016 11:18:32 AM	123,606	1,000	191.25	191,250.00	BSFF	GONE	Valid
25	QNBS	12/19/2016 11:18:32 AM	123,607	3,000	191.25	573,750.00	BSFF	DAMAN	Valid
26	QNBS	12/19/2016 11:18:32 AM	123,608	1,000	191.25	191,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	12/19/2016 11:19:18 AM	123,609	2,000	216.25	432,500.00	GONE	DAMAN	Valid
28	FSBS	12/19/2016 11:19:50 AM	123,610	300	109.00	32,700.00	BSFF	BSFF	Valid
29	FSBS	12/19/2016 11:19:51 AM	123,611	1,710	108.00	184,680.00	AULA	BSFF	Valid
30	FSBS	12/19/2016 11:19:52 AM	123,612	5,000	105.75	528,750.00	BSFF	BSFF	Valid
31	FSBS	12/19/2016 11:19:52 AM	123,613	5,000	105.75	528,750.00	BSFF	BSFF	Valid
32	FSBS	12/19/2016 11:19:52 AM	123,614	5,000	105.75	528,750.00	BSFF	BSFF	Valid
33	FSBS	12/19/2016 11:19:52 AM	123,615	2,990	105.75	316,192.50	BSFF	BSFF	Valid
34	BBSY	12/19/2016 11:20:45 AM	123,616	475	311.00	147,725.00	BSFF	IFC	Valid
35	BOJS	12/19/2016 11:21:26 AM	123,617	750	109.00	81,750.00	GONE	BSFF	Valid
36	SIIB	12/19/2016 11:22:13 AM	123,618	250	216.25	54,062.50	DAMAN	DAMAN	Valid
37	SIIB	12/19/2016 11:23:35 AM	123,619	400	216.25	86,500.00	DAMAN	DAMAN	Valid
38	SIIB	12/19/2016 11:24:41 AM	123,620	200	216.25	43,250.00	SOFS	DAMAN	Valid
39	QNBS	12/19/2016 11:28:27 AM	123,621	1,000	191.25	191,250.00	GONE	SOFS	Valid
40	FSBS	12/19/2016 11:29:49 AM	123,622	1,000	107.00	107,000.00	AULA	GONE	Valid
41	ARBS	12/19/2016 11:32:42 AM	123,623	1,790	175.00	313,250.00	GONE	GONE	Valid
42	QNBS	12/19/2016 11:32:47 AM	123,624	4,000	191.25	765,000.00	BSFF	SOFS	Valid
43	BBSY	12/19/2016 11:34:07 AM	123,625	1,000	311.00	311,000.00	CHCA	IFC	Valid
44	SIIB	12/19/2016 11:34:38 AM	123,626	250	216.25	54,062.50	GONE	GONE	Valid
45	QNBS	12/19/2016 11:37:05 AM	123,627	960	191.25	183,600.00	CHCA	DAMAN	Valid
46	ATI	12/19/2016 11:40:38 AM	123,628	300	110.00	33,000.00	GONE	DAMAN	Valid
47	IBTF	12/19/2016 11:41:06 AM	123,629	1,450	159.00	230,550.00	GONE	SOFS	Valid
48	IBTF	12/19/2016 11:41:11 AM	123,630	100	159.00	15,900.00	AULA	SOFS	Valid
49	FSBS	12/19/2016 11:46:19 AM	123,631	1,000	107.50	107,500.00	BSFF	GONE	Valid
50	QNBS	12/19/2016 11:46:31 AM	123,632	500	191.25	95,625.00	GONE	GONE	Valid
51	IBTF	12/19/2016 11:46:59 AM	123,633	500	159.00	79,500.00	GONE	SOFS	Valid
52	IBTF	12/19/2016 11:47:29 AM	123,634	450	159.00	71,550.00	GONE	SOFS	Valid
53	FSBS	12/19/2016 11:48:23 AM	123,635	2,000	108.00	216,000.00	IFC	SOFS	Valid
54	IBTF	12/19/2016 11:49:09 AM	123,636	500	159.00	79,500.00	IFC	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	12/19/2016 11:50:23 AM	123,637	220	110.00	24,200.00	GONE	GONE	Valid
56	BBSY	12/19/2016 11:51:28 AM	123,638	1,025	311.00	318,775.00	IFC	IFC	Valid
57	BOJS	12/19/2016 11:52:16 AM	123,639	1,250	109.00	136,250.00	GONE	SOFS	Valid
58	FSBS	12/19/2016 11:52:42 AM	123,640	2,000	108.50	217,000.00	SOFS	SOFS	Valid
59	IBTF	12/19/2016 11:56:15 AM	123,641	50	159.00	7,950.00	IFC	IFC	Valid
60	ATI	12/19/2016 11:56:32 AM	123,642	100	110.00	11,000.00	GONE	IFC	Valid
61	IBTF	12/19/2016 11:59:13 AM	123,643	450	159.00	71,550.00	IFC	GONE	Valid
62	IBTF	12/19/2016 11:59:13 AM	123,644	550	159.00	87,450.00	BSFF	GONE	Valid
63	CHB	12/19/2016 11:59:33 AM	123,645	1,600	188.25	301,200.00	CHCA	GONE	Valid
64	ATI	12/19/2016 12:00:06 PM	123,646	1,000	110.00	110,000.00	GONE	GONE	Valid
65	FSBS	12/19/2016 12:00:25 PM	123,647	967	109.00	105,403.00	SOFS	GONE	Valid
66	ATI	12/19/2016 12:02:55 PM	123,648	1,080	110.00	118,800.00	GONE	CHCA	Valid
67	ATI	12/19/2016 12:02:55 PM	123,649	2,000	110.00	220,000.00	IFC	CHCA	Valid
68	ATI	12/19/2016 12:02:55 PM	123,650	2,000	110.00	220,000.00	CHCA	CHCA	Valid
69	CHB	12/19/2016 12:04:27 PM	123,651	5,000	188.25	941,250.00	CHCA	GONE	Valid
70	FSBS	12/19/2016 12:05:34 PM	123,652	2,000	109.00	218,000.00	SOFS	GONE	Valid
71	ATI	12/19/2016 12:08:44 PM	123,653	2,000	108.00	216,000.00	GONE	CHCA	Valid
72	CHB	12/19/2016 12:09:52 PM	123,654	17,500	188.25	3,294,375.00	CHCA	GONE	Valid
73	CHB	12/19/2016 12:11:07 PM	123,655	5,820	188.25	1,095,615.00	CHCA	GONE	Valid
74	SIIB	12/19/2016 12:11:30 PM	123,656	700	215.00	150,500.00	CHCA	BSFF	Valid
75	SIIB	12/19/2016 12:11:42 PM	123,657	293	216.00	63,288.00	CHCA	BSFF	Valid
76	CHB	12/19/2016 12:12:45 PM	123,658	2,000	188.25	376,500.00	CHCA	CHCA	Valid
77	BOJS	12/19/2016 12:15:41 PM	123,659	919	109.00	100,171.00	GONE	BSFF	Valid
78	CHB	12/19/2016 12:16:42 PM	123,660	56	188.25	10,542.00	CHCA	AULA	Valid
79	SIIB	12/19/2016 12:20:08 PM	123,661	690	216.00	149,040.00	BSFF	BSFF	Valid
80	CHB	12/19/2016 12:20:25 PM	123,662	130	188.25	24,472.50	CHCA	GONE	Valid
81	QNBS	12/19/2016 12:20:43 PM	123,663	122	191.25	23,332.50	GONE	GONE	Valid
82	ATI	12/19/2016 12:22:54 PM	123,664	410	110.00	45,100.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/19/2016 12:25:57 PM	123,665	1,600	188.25	301,200.00	CHCA	BSFF	Valid
84	AVOC	12/19/2016 12:27:06 PM	123,666	1,000	496.50	496,500.00	GONE	BSFF	Valid
85	SIIB	12/19/2016 12:27:29 PM	123,667	921	215.75	198,705.75	CHCA	GONE	Valid
86	SIIB	12/19/2016 12:30:44 PM	123,668	350	215.75	75,512.50	IFC	GONE	Valid
87	FSBS	12/19/2016 12:33:28 PM	123,669	561	109.00	61,149.00	SOFS	BSFF	Valid
88	AVOC	12/19/2016 12:33:40 PM	123,670	1,000	496.50	496,500.00	GONE	GONE	Valid
89	ATI	12/19/2016 12:41:54 PM	123,671	1,680	110.00	184,800.00	CHCA	GONE	Valid
90	ATI	12/19/2016 12:41:54 PM	123,672	2,000	110.00	220,000.00	CHCA	GONE	Valid
91	ATI	12/19/2016 12:41:54 PM	123,673	4,020	110.00	442,200.00	CHCA	GONE	Valid
92	ATI	12/19/2016 12:42:55 PM	123,674	2,000	110.00	220,000.00	GONE	GONE	Valid
93	ATI	12/19/2016 12:46:53 PM	123,675	100	110.00	11,000.00	BSFF	GONE	Valid
94	ATI	12/19/2016 12:49:17 PM	123,676	380	110.00	41,800.00	SOFS	GONE	Valid
95	FSBS	12/19/2016 12:54:10 PM	123,677	2,000	112.50	225,000.00	SOFS	GONE	Valid
96	SIIB	12/19/2016 12:59:36 PM	123,678	29	215.75	6,256.75	CHCA	GONE	Valid
97	SIIB	12/19/2016 12:59:37 PM	123,679	471	216.00	101,736.00	CHCA	BSFF	Valid

Block Trades

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