

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	12/22/2016 10:56:16 AM	123,836	500	183.25	91,625.00	BSFF	BSFF	Valid
2	CHB	12/22/2016 10:56:16 AM	123,837	500	181.00	90,500.00	BSFF	IFC	Valid
3	FSBS	12/22/2016 11:06:40 AM	123,838	25	109.00	2,725.00	SOFS	BSFF	Valid
4	FSBS	12/22/2016 11:06:41 AM	123,839	2,500	103.50	258,750.00	BSFF	BSFF	Valid
5	FSBS	12/22/2016 11:06:41 AM	123,840	2,500	103.50	258,750.00	BSFF	BSFF	Valid
6	FSBS	12/22/2016 11:06:41 AM	123,841	2,500	103.50	258,750.00	BSFF	BSFF	Valid
7	FSBS	12/22/2016 11:06:41 AM	123,842	2,500	103.50	258,750.00	BSFF	BSFF	Valid
8	FSBS	12/22/2016 11:06:41 AM	123,843	2,500	103.50	258,750.00	BSFF	BSFF	Valid
9	FSBS	12/22/2016 11:06:41 AM	123,844	2,475	103.50	256,162.50	BSFF	BSFF	Valid
10	SGB	12/22/2016 11:13:12 AM	123,845	1,000	99.75	99,750.00	BSFF	BSFF	Valid
11	BBS	12/22/2016 11:15:44 AM	123,846	105	135.25	14,201.25	AULA	SOFS	Valid
12	BBS	12/22/2016 11:15:46 AM	123,847	941	135.00	127,035.00	BSFF	SOFS	Valid
13	QNBS	12/22/2016 11:24:18 AM	123,848	3,000	183.25	549,750.00	BSFF	BSFF	Valid
14	QNBS	12/22/2016 11:24:35 AM	123,849	500	183.25	91,625.00	BSFF	BSFF	Valid
15	QNBS	12/22/2016 11:24:53 AM	123,850	500	183.25	91,625.00	BSFF	AULA	Valid
16	QNBS	12/22/2016 11:25:18 AM	123,851	1,100	183.25	201,575.00	BSFF	BSFF	Valid
17	QNBS	12/22/2016 11:26:34 AM	123,852	5,000	183.25	916,250.00	BSFF	DAMAN	Valid
18	QNBS	12/22/2016 11:26:34 AM	123,853	2,500	183.25	458,125.00	BSFF	IFC	Valid
19	QNBS	12/22/2016 11:26:34 AM	123,854	2,500	183.25	458,125.00	BSFF	GONE	Valid
20	QNBS	12/22/2016 11:29:14 AM	123,855	500	183.25	91,625.00	BSFF	GONE	Valid
21	QNBS	12/22/2016 11:29:26 AM	123,856	2,000	183.25	366,500.00	BSFF	GONE	Valid
22	QNBS	12/22/2016 11:29:37 AM	123,857	640	183.25	117,280.00	BSFF	AULA	Valid
23	QNBS	12/22/2016 11:29:51 AM	123,858	3,000	183.25	549,750.00	BSFF	AULA	Valid
24	QNBS	12/22/2016 11:30:05 AM	123,859	1,000	183.25	183,250.00	BSFF	GONE	Valid
25	QNBS	12/22/2016 11:30:10 AM	123,860	4,000	183.25	733,000.00	BSFF	CHCA	Valid
26	QNBS	12/22/2016 11:30:10 AM	123,861	1,500	183.25	274,875.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/22/2016 11:30:10 AM	123,862	2,500	183.25	458,125.00	BSFF	BSFF	Valid
28	QNBS	12/22/2016 11:30:33 AM	123,863	600	183.25	109,950.00	BSFF	BSFF	Valid
29	CHB	12/22/2016 11:38:29 AM	123,864	2,500	181.00	452,500.00	GONE	IFC	Valid
30	CHB	12/22/2016 11:38:29 AM	123,865	2,000	181.00	362,000.00	GONE	CHCA	Valid
31	CHB	12/22/2016 11:38:29 AM	123,866	500	181.00	90,500.00	GONE	BSFF	Valid
32	CHB	12/22/2016 11:38:29 AM	123,867	653	181.00	118,193.00	GONE	CHCA	Valid
33	CHB	12/22/2016 11:38:29 AM	123,868	500	181.00	90,500.00	GONE	AULA	Valid
34	CHB	12/22/2016 11:38:29 AM	123,869	4,990	181.00	903,190.00	GONE	SOFS	Valid
35	CHB	12/22/2016 11:38:29 AM	123,870	8,857	181.00	1,603,117.00	GONE	CHCA	Valid
36	CHB	12/22/2016 11:39:13 AM	123,871	15,000	181.00	2,715,000.00	BSFF	CHCA	Valid
37	CHB	12/22/2016 11:39:52 AM	123,872	2,182	181.00	394,942.00	BSFF	CHCA	Valid
38	CHB	12/22/2016 11:39:52 AM	123,873	1,000	181.00	181,000.00	BSFF	GONE	Valid
39	CHB	12/22/2016 11:39:52 AM	123,874	1,000	181.00	181,000.00	BSFF	GONE	Valid
40	CHB	12/22/2016 11:39:52 AM	123,875	2,000	181.00	362,000.00	BSFF	AULA	Valid
41	CHB	12/22/2016 11:39:52 AM	123,876	1,000	181.00	181,000.00	BSFF	GONE	Valid
42	CHB	12/22/2016 11:39:52 AM	123,877	5,000	181.00	905,000.00	BSFF	CHCA	Valid
43	CHB	12/22/2016 11:39:52 AM	123,878	1,000	181.00	181,000.00	BSFF	GONE	Valid
44	CHB	12/22/2016 11:39:52 AM	123,879	206	181.00	37,286.00	BSFF	AULA	Valid
45	CHB	12/22/2016 11:39:52 AM	123,880	399	181.00	72,219.00	BSFF	GONE	Valid
46	CHB	12/22/2016 11:39:52 AM	123,881	1,000	181.00	181,000.00	BSFF	GONE	Valid
47	CHB	12/22/2016 11:39:52 AM	123,882	1,500	181.00	271,500.00	BSFF	BSFF	Valid
48	CHB	12/22/2016 11:44:36 AM	123,883	2,000	181.00	362,000.00	BSFF	CHCA	Valid
49	CHB	12/22/2016 11:48:57 AM	123,884	575	181.00	104,075.00	BSFF	CHCA	Valid
50	QNBS	12/22/2016 12:00:33 PM	123,885	2,000	183.25	366,500.00	BSFF	IFC	Valid
51	CHB	12/22/2016 12:01:15 PM	123,886	500	181.00	90,500.00	CHCA	CHCA	Valid
52	CHB	12/22/2016 12:01:21 PM	123,887	1,220	181.00	220,820.00	GONE	CHCA	Valid
53	CHB	12/22/2016 12:01:21 PM	123,888	2,399	181.00	434,219.00	GONE	IFC	Valid
54	CHB	12/22/2016 12:04:30 PM	123,889	381	181.00	68,961.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	CHB	12/22/2016 12:04:45 PM	123,890	2,000	181.00	362,000.00	GONE	DAMAN	Valid
56	CHB	12/22/2016 12:05:18 PM	123,891	1,000	181.00	181,000.00	GONE	DAMAN	Valid
57	QNBS	12/22/2016 12:06:56 PM	123,892	5,000	183.25	916,250.00	GONE	DAMAN	Valid
58	CHB	12/22/2016 12:11:35 PM	123,893	1,543	181.00	279,283.00	IFC	DAMAN	Valid
59	FSBS	12/22/2016 12:17:15 PM	123,894	2,500	104.50	261,250.00	IFC	GONE	Valid
60	SGB	12/22/2016 12:20:41 PM	123,895	1,000	99.75	99,750.00	BSFF	BSFF	Valid
61	CHB	12/22/2016 12:34:38 PM	123,896	126	182.00	22,932.00	BSFF	BSFF	Valid
62	ATI	12/22/2016 12:38:01 PM	123,897	906	109.50	99,207.00	BSFF	GONE	Valid
63	QNBS	12/22/2016 12:43:09 PM	123,898	2,000	184.00	368,000.00	GONE	DAMAN	Valid
64	QNBS	12/22/2016 12:46:55 PM	123,899	1,000	184.00	184,000.00	GONE	DAMAN	Valid
65	SIIB	12/22/2016 12:50:49 PM	123,900	2,000	204.75	409,500.00	GONE	AULA	Valid
66	ATI	12/22/2016 12:51:36 PM	123,901	428	109.50	46,866.00	GONE	GONE	Valid
67	ATI	12/22/2016 12:51:36 PM	123,902	672	109.50	73,584.00	GONE	GONE	Valid
68	BBSY	12/22/2016 12:55:19 PM	123,903	2,000	300.25	600,500.00	CHCA	DAMAN	Valid
69	IBTF	12/22/2016 12:58:14 PM	123,904	200	157.50	31,500.00	CHCA	GONE	Valid

Block Trades

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