

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	12/28/2016 10:59:01 AM	124,185	2,000	105.75	211,500.00	GONE	GONE	Valid
2	FSBS	12/28/2016 10:59:01 AM	124,186	250	105.75	26,437.50	BSFF	GONE	Valid
3	FSBS	12/28/2016 10:59:01 AM	124,187	750	105.75	79,312.50	GONE	GONE	Valid
4	CHB	12/28/2016 10:59:01 AM	124,188	2,000	189.75	379,500.00	IFC	IFC	Valid
5	CHB	12/28/2016 10:59:01 AM	124,189	20	189.75	3,795.00	IFC	BSFF	Valid
6	BBSY	12/28/2016 10:59:01 AM	124,190	100	294.25	29,425.00	AULA	BSFF	Valid
7	BBSY	12/28/2016 10:59:01 AM	124,191	900	294.25	264,825.00	CHCA	BSFF	Valid
8	CHB	12/28/2016 11:05:33 AM	124,192	1,020	189.75	193,545.00	GONE	IFC	Valid
9	BBSY	12/28/2016 11:08:13 AM	124,193	500	294.25	147,125.00	CHCA	BSFF	Valid
10	FSBS	12/28/2016 11:08:37 AM	124,194	1,000	105.75	105,750.00	GONE	GONE	Valid
11	SIIB	12/28/2016 11:20:33 AM	124,195	3,000	200.75	602,250.00	BSFF	AULA	Valid
12	BBSY	12/28/2016 11:22:43 AM	124,196	1,000	295.00	295,000.00	GONE	CHCA	Valid
13	SIIB	12/28/2016 11:31:56 AM	124,197	1,600	202.00	323,200.00	AULA	AULA	Valid
14	SIIB	12/28/2016 11:32:39 AM	124,198	44	202.00	8,888.00	AULA	AULA	Valid
15	BBSY	12/28/2016 11:34:26 AM	124,199	500	294.25	147,125.00	CHCA	SOFS	Valid
16	SIIB	12/28/2016 11:35:43 AM	124,200	5,000	200.00	1,000,000.00	BSFF	GONE	Valid
17	SIIB	12/28/2016 11:37:37 AM	124,201	356	202.00	71,912.00	GONE	AULA	Valid
18	SIIB	12/28/2016 11:46:55 AM	124,202	150	204.75	30,712.50	DAMAN	AULA	Valid
19	CHB	12/28/2016 11:51:43 AM	124,203	1,719	189.75	326,180.25	CHCA	IFC	Valid
20	CHB	12/28/2016 11:51:43 AM	124,204	2,000	189.75	379,500.00	CHCA	IFC	Valid
21	CHB	12/28/2016 11:56:12 AM	124,205	739	189.75	140,225.25	GONE	IFC	Valid
22	SIIB	12/28/2016 11:56:48 AM	124,206	100	204.75	20,475.00	BSFF	AULA	Valid
23	CHB	12/28/2016 11:59:46 AM	124,207	2,739	189.75	519,725.25	BSFF	IFC	Valid
24	CHB	12/28/2016 11:59:46 AM	124,208	1,522	189.75	288,799.50	BSFF	IFC	Valid
25	CHB	12/28/2016 11:59:49 AM	124,209	442	190.00	83,980.00	BSFF	GONE	Valid
26	QNBS	12/28/2016 12:10:13 PM	124,210	2,200	189.00	415,800.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	12/28/2016 12:15:20 PM	124,211	1,558	190.00	296,020.00	CHCA	GONE	Valid
28	QNBS	12/28/2016 12:15:47 PM	124,212	1,000	190.00	190,000.00	GONE	BSFF	Valid
29	SIIB	12/28/2016 12:39:48 PM	124,213	300	201.00	60,300.00	GONE	BSFF	Valid
30	SIIB	12/28/2016 12:54:15 PM	124,214	1,000	201.00	201,000.00	GONE	GONE	Valid
31	BBSY	12/28/2016 12:57:38 PM	124,215	2,605	294.25	766,521.25	SOFS	SOFS	Valid

Block Trades

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