

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	12/21/2015 10:58:44 AM	115,236	1,000	98.25	98,250.00	AULA	CHCA	Valid
2	QNBS	12/21/2015 10:58:51 AM	115,237	2,000	98.25	196,500.00	AULA	CHCA	Valid
3	QNBS	12/21/2015 11:00:36 AM	115,238	1,000	98.25	98,250.00	AULA	CHCA	Valid
4	SIIB	12/21/2015 11:04:20 AM	115,239	5,000	97.50	487,500.00	BSFF	CHCA	Valid
5	SIIB	12/21/2015 11:06:04 AM	115,240	1,500	97.50	146,250.00	IFC	DAMAN	Valid
6	QNBS	12/21/2015 11:09:05 AM	115,241	2,050	98.50	201,925.00	IFC	CHCA	Valid
7	QNBS	12/21/2015 11:31:25 AM	115,242	850	98.50	83,725.00	GONE	CHCA	Valid
8	QNBS	12/21/2015 11:32:35 AM	115,243	1,000	98.50	98,500.00	GONE	BSFF	Valid
9	BBSY	12/21/2015 11:33:09 AM	115,244	3,000	123.00	369,000.00	GONE	BSFF	Valid
10	QNBS	12/21/2015 11:34:09 AM	115,245	3,150	98.50	310,275.00	GONE	CHCA	Valid
11	QNBS	12/21/2015 11:36:00 AM	115,246	1,000	98.25	98,250.00	AULA	SOFS	Valid
12	QNBS	12/21/2015 11:38:55 AM	115,247	2,259	98.25	221,946.75	GONE	CHCA	Valid
13	BBSY	12/21/2015 11:42:29 AM	115,248	3,000	123.00	369,000.00	GONE	BSFF	Valid
14	BBSY	12/21/2015 11:42:29 AM	115,249	451	123.00	55,473.00	BSFF	BSFF	Valid
15	BBSY	12/21/2015 11:42:59 AM	115,250	837	123.00	102,951.00	BSFF	CHCA	Valid
16	QNBS	12/21/2015 11:43:05 AM	115,251	168	98.50	16,548.00	BSFF	AULA	Valid
17	QNBS	12/21/2015 11:43:37 AM	115,252	2,832	98.50	278,952.00	BSFF	CHCA	Valid
18	SIIB	12/21/2015 11:52:12 AM	115,253	1,000	96.25	96,250.00	BSFF	AULA	Valid
19	BBSY	12/21/2015 11:52:45 AM	115,254	1,663	123.00	204,549.00	GONE	CHCA	Valid
20	ATI	12/21/2015 11:57:52 AM	115,255	1,000	84.50	84,500.00	BSFF	GONE	Valid
21	CHB	12/21/2015 12:00:33 PM	115,256	1,500	91.00	136,500.00	BSFF	BSFF	Valid
22	CHB	12/21/2015 12:01:18 PM	115,257	840	91.00	76,440.00	GONE	BSFF	Valid
23	QNBS	12/21/2015 12:02:46 PM	115,258	168	98.50	16,548.00	SOFS	CHCA	Valid
24	QNBS	12/21/2015 12:03:39 PM	115,259	1,832	98.50	180,452.00	SOFS	CHCA	Valid
25	QNBS	12/21/2015 12:10:37 PM	115,260	2,000	99.00	198,000.00	GONE	CHCA	Valid
26	QNBS	12/21/2015 12:10:37 PM	115,261	250	99.00	24,750.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	12/21/2015 12:10:58 PM	115,262	1,000	124.50	124,500.00	GONE	CHCA	Valid
28	SIIB	12/21/2015 12:12:39 PM	115,263	300	96.25	28,875.00	BSFF	BSFF	Valid
29	ATI	12/21/2015 12:20:25 PM	115,264	1,000	84.50	84,500.00	BSFF	GONE	Valid
30	SIIB	12/21/2015 12:38:44 PM	115,265	250	96.75	24,187.50	GONE	BSFF	Valid
31	SIIB	12/21/2015 12:38:44 PM	115,266	300	96.75	29,025.00	GONE	BSFF	Valid
32	SIIB	12/21/2015 12:38:52 PM	115,267	3,000	97.00	291,000.00	GONE	BSFF	Valid
33	SIIB	12/21/2015 12:39:03 PM	115,268	1,500	97.00	145,500.00	GONE	GONE	Valid
34	SIIB	12/21/2015 12:39:47 PM	115,269	3,000	97.25	291,750.00	GONE	DAMAN	Valid
35	SIIB	12/21/2015 12:41:10 PM	115,270	3,500	97.50	341,250.00	GONE	CHCA	Valid
36	SIIB	12/21/2015 12:42:10 PM	115,271	90	97.50	8,775.00	GONE	CHCA	Valid
37	SIIB	12/21/2015 12:42:55 PM	115,272	410	97.50	39,975.00	BSFF	CHCA	Valid
38	SIIB	12/21/2015 12:46:00 PM	115,273	60	97.50	5,850.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	UIC	12/21/2015 1:03:54 PM	115,274	120,690	160.00	19,310,400.00	BSFF	BSFF	Valid